



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/11/2014 TO: 27/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2014	\$ / R On 28-November-14			Any day expiry	10.97740	10.96760			0
27/11/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.67740	2.66760			0
27/11/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00000			0
27/11/2014	\$ / R On 28-November-14	10.95	C	Any day expiry	0.04120	0.04274			0
27/11/2014	\$ / R On 28-November-14	10.95	P	Any day expiry	0.01380	0.02514			2,000
27/11/2014	\$ / R On 27-November-14	11.20	C	Any day expiry	0.00000	0.00036			0
27/11/2014	\$ / R On 27-November-14	11.20	P	Any day expiry	0.22810	0.23276			0
27/11/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.00027	0.00088			0
27/11/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.27287	0.28328			0
27/11/2014	\$ / R On 03-December-14			Any day expiry	10.97540	10.98240			0
27/11/2014	\$ / R On 03-December-14	10.98	C	Any day expiry	0.05609	0.00000			0
27/11/2014	\$ / R On 03-December-14	10.98	P	Any day expiry	0.06069	0.00000			4,000
27/11/2014	\$ / R On 02-December-14	11.24	C	Any day expiry	0.00514	0.00583			0
27/11/2014	\$ / R On 02-December-14	11.24	P	Any day expiry	0.27144	0.27563			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.99220	10.98380			925,878
27/11/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.99220	2.98380			0
27/11/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.54220	2.53380			0
27/11/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.49220	2.48380			0
27/11/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.44220	2.43380			0
27/11/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.99220	1.98381			0
27/11/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00000	0.00001			0
27/11/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.90220	1.89382			0
27/11/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00000	0.00002			1,402
27/11/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.55220	1.54384			0
27/11/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00000	0.00004			11,976
27/11/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.49220	1.48384			0
27/11/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00000	0.00004			0
27/11/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.43220	1.42385			0
27/11/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00000	0.00005			0
27/11/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.39220	1.38385			0
27/11/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00000	0.00005			0
27/11/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.21222	1.20389			0
27/11/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00002	0.00009			41,000
27/11/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.11227	1.10392			0
27/11/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00007	0.00012			79,241
27/11/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.99236	0.98403			0
27/11/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00016	0.00023			38,500
27/11/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.94243	0.93411			0
27/11/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00023	0.00031			0
27/11/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.89251	0.88421			2,995
27/11/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00031	0.00041			6,581
27/11/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.69335	0.68518			2,326
27/11/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00115	0.00138			0
27/11/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.65369	0.64557			0
27/11/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00149	0.00177			2,490
27/11/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.64379	0.63568			0
27/11/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00159	0.00188			5,000
27/11/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.63390	0.62580			0
27/11/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00170	0.00200			2,490
27/11/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.61414	0.60606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00194	0.00226			500
27/11/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.59442	0.58636			0
27/11/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00222	0.00256			7,300
27/11/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.55508	0.54708			0
27/11/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00288	0.00328			2,491
27/11/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.54528	0.53729			0
27/11/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00308	0.00349			5,000
27/11/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.50634	0.49849			0
27/11/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00414	0.00469			3,000
27/11/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.49665	0.48884			0
27/11/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00445	0.00504			44,450
27/11/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.47735	0.46962			0
27/11/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00515	0.00582			9,425
27/11/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.44858	0.44101			0
27/11/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00638	0.00721			3,283
27/11/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.40127	0.39402			0
27/11/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.00907	0.01022			10,558
27/11/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.37334	0.36633			0
27/11/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.01114	0.01253			2,359
27/11/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.30996	0.30363			0
27/11/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.01776	0.01983			22,902
27/11/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.28374	0.27777			6,524
27/11/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.02154	0.02397			0
27/11/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.27516	0.26931			3,499
27/11/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.02296	0.02551			0
27/11/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.26665	0.26094			0
27/11/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.02445	0.02714			0
27/11/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.24164	0.23635			3,000
27/11/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.02944	0.03255			0
27/11/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.22544	0.22045			500
27/11/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.03324	0.03665			0
27/11/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.21749	0.21266			0
27/11/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.03529	0.03886			6,000
27/11/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.20965	0.20498			0
27/11/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.03745	0.04118			41,000
27/11/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.20192	0.19741			0
27/11/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.03972	0.04361			0
27/11/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.18681	0.18263			0
27/11/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.04461	0.04883			0
27/11/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.17943	0.17543			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.04723	0.05163			0
27/11/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.15123	0.14792			13,000
27/11/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.05903	0.06412			0
27/11/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.13155	0.12877			0
27/11/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.06935	0.07497			79,241
27/11/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.12528	0.12269			0
27/11/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.07308	0.07889			3,000
27/11/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.11917	0.11675			0
27/11/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.07697	0.08295			27,500
27/11/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.11322	0.11098			10,000
27/11/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.08102	0.08718			0
27/11/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.09103	0.08946			32,500
27/11/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.09883	0.10566			35,000
27/11/2014	\$ / R On 12-December-14	11.04	C	Foreign Exchange Future	0.07485	0.07388			15,000
27/11/2014	\$ / R On 12-December-14	11.04	P	Foreign Exchange Future	0.12265	0.13008			0
27/11/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.06769	0.06698			3,000
27/11/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.13549	0.14318			0
27/11/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.06433	0.06374			0
27/11/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.14213	0.14994			0
27/11/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.05804	0.05768			5,000
27/11/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.15584	0.16388			0
27/11/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.05510	0.05483			0
27/11/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.16290	0.17103			4,505
27/11/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.05228	0.05212			0
27/11/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.17008	0.17832			0
27/11/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.04703	0.04704			11,000
27/11/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.18483	0.19324			0
27/11/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.04226	0.04241			3,000
27/11/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.20006	0.20861			0
27/11/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.03216	0.03260			2,931
27/11/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.23996	0.24880			250
27/11/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.02433	0.02494			5,000
27/11/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.28213	0.29114			0
27/11/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.02299	0.02362			5,000
27/11/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.29079	0.29982			0
27/11/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.01831	0.01900			0
27/11/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.32611	0.33520			0
27/11/2014	\$ / R On 12-December-14	11.31	C	Foreign Exchange Future	0.01729	0.01799			2,000
27/11/2014	\$ / R On 12-December-14	11.31	P	Foreign Exchange Future	0.33509	0.34419			0
27/11/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.01541	0.01612			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.35321	0.36232			0
27/11/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.01455	0.01526			7,300
27/11/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.36235	0.37146			0
27/11/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.01089	0.01159			10,000
27/11/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.40869	0.41779			0
27/11/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.01027	0.01096			5,000
27/11/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.41807	0.42716			0
27/11/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.00723	0.00787			0
27/11/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.47503	0.48407			0
27/11/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.00572	0.00631			0
27/11/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.51352	0.52251			600
27/11/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.00427	0.00479			0
27/11/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.56207	0.57099			0
27/11/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.00321	0.00360			9,425
27/11/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.62101	0.62980			0
27/11/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.00292	0.00328			1,000
27/11/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.64072	0.64948			0
27/11/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.00279	0.00313			10,558
27/11/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.65059	0.65933			0
27/11/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.00171	0.00191			1,000
27/11/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.75951	0.76811			0
27/11/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.00150	0.00167			4,500
27/11/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.78930	0.79787			0
27/11/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.00108	0.00120			38,000
27/11/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.86888	0.87740			0
27/11/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.00093	0.00102			2,000
27/11/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.90873	0.91722			0
27/11/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.00079	0.00087			500
27/11/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.94859	0.95707			0
27/11/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.00077	0.00084			10,000
27/11/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.95857	0.96704			0
27/11/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.00064	0.00069			5,000
27/11/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.00844	1.01689			598
27/11/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.00061	0.00067			500
27/11/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.01841	1.02687			0
27/11/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00045	0.00048			7,841
27/11/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.10825	1.11668			0
27/11/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00021	0.00024			1,402
27/11/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.29801	1.30644			0
27/11/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00020	0.00023			1,130

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.30800	1.31643			0
27/11/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00010	0.00012			0
27/11/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.50790	1.51632			0
27/11/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00002	0.00003			36,000
27/11/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.00782	2.01623			0
27/11/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00002	0.00003			7,471
27/11/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.06782	2.07623			0
27/11/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00002	0.00002			41,000
27/11/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.24782	2.25622			0
27/11/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00002	0.00002			79,241
27/11/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.26782	2.27622			0
27/11/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00005	0.00006			0
27/11/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.60785	2.61626			0
27/11/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00021	0.00016			0
27/11/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.20801	3.21636			0
27/11/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00022	0.00017			0
27/11/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.23802	3.24637			0
27/11/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00005	0.00003			900
27/11/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.84785	3.85623			0
27/11/2014	\$ / R On 19-December-14			Any day expiry	11.00610	10.99750			0
27/11/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.23488	0.22921			0
27/11/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.03678	0.03951			500
27/11/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.05090	0.05096			0
27/11/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.20280	0.21126			500
27/11/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.06205	0.06187			0
27/11/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.21595	0.22437			10,000
27/11/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.03161	0.03220			10,000
27/11/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.34551	0.35470			10,000
27/11/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.00099	0.00106			500
27/11/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.99289	1.00136			0
27/11/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00009	0.00008			500
27/11/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.80199	2.81038			0
27/11/2014	\$ / R On 23-December-14			Any day expiry	11.01400	11.00530			440
27/11/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.71400	2.70530			0
27/11/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00000			0
27/11/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.06275	0.06267			0
27/11/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.24875	0.25737			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2014	\$ / R On 28-January-15			Any day expiry	11.08230	11.07220			3,182
27/11/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.78234	2.77226			0
27/11/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00004	0.00006			0
27/11/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.36202	0.35565			0
27/11/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.07972	0.08345			300
27/11/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.15328	0.15109			0
27/11/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.27098	0.27889			0
27/11/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00031	0.00141			300
27/11/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.18801	3.19921			0
27/11/2014	\$ / R On 27-February-15			Any day expiry	11.13770	11.12670			1,263
27/11/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.83612	2.82517			0
27/11/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00022	0.00027			0
27/11/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.43291	0.42694			0
27/11/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.09891	0.10384			300
27/11/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.23928	0.23633			0
27/11/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.25338	0.26143			0
27/11/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.21645	0.21325			0
27/11/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.29875	0.30655			0
27/11/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00061	0.00059			300
27/11/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.36661	3.37749			0
27/11/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.16970	11.15880			132,958
27/11/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.17003	3.15915			0
27/11/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00033	0.00035			0
27/11/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.17138	2.16059			0
27/11/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00168	0.00179			0
27/11/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.67330	1.66283			0
27/11/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00360	0.00403			0
27/11/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.08100	1.07180			0
27/11/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01130	0.01300			69,965
27/11/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.87411	0.86555			0
27/11/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02441	0.02675			24,155
27/11/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.71303	0.70488			0
27/11/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.04333	0.04608			0
27/11/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.70437	0.69623			0
27/11/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.04467	0.04743			23,800
27/11/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.55163	0.54431			0
27/11/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.08193	0.08551			50,000
27/11/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.51559	0.50862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.09589	0.09982			5,000
27/11/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.48784	0.48114			0
27/11/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.10814	0.11234			1,112
27/11/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.48105	0.47442			0
27/11/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.11135	0.11562			9,300
27/11/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.41658	0.41065			0
27/11/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.14688	0.15185			47,665
27/11/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.36390	0.35859			0
27/11/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.18420	0.18979			0
27/11/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.35836	0.35311			20,000
27/11/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.18866	0.19431			0
27/11/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.35288	0.34770			0
27/11/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.19318	0.19890			0
27/11/2014	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.34746	0.34235			0
27/11/2014	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.19776	0.20355			500
27/11/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.22849	0.22533			0
27/11/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.35879	0.36653			0
27/11/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.19876	0.19624			250
27/11/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.42906	0.43744			0
27/11/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.18304	0.18086			0
27/11/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.47334	0.48206			14,000
27/11/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.17336	0.17139			0
27/11/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.50366	0.51259			0
27/11/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.16427	0.16250			9,300
27/11/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.53457	0.54370			0
27/11/2014	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.16208	0.16036			500
27/11/2014	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.54238	0.55156			0
27/11/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.15167	0.15018			250
27/11/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.58197	0.59138			0
27/11/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.11070	0.11007			500
27/11/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.79100	0.80127			0
27/11/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.09292	0.09264			5,000
27/11/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.92322	0.93384			0
27/11/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.05412	0.05453			10,000
27/11/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	1.38442	1.39573			0
27/11/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.04986	0.05034			50,000
27/11/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.46016	1.47154			0
27/11/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.04838	0.04888			23,800
27/11/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.48868	1.50008			0
27/11/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.03369	0.03436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.86399	1.87556			0
27/11/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.03228	0.03297			24,155
27/11/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.91258	1.92417			0
27/11/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.01669	0.01859			46,165
27/11/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.04699	3.05979			0
27/11/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00001	0.00002			0
27/11/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.83031	7.84122			0
27/11/2014	\$ / R On 27-March-15			Any day expiry	11.19040	11.17960			2,435
27/11/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.50788	0.50105			0
27/11/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.11748	0.12145			300
27/11/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.01578	0.01692			300
27/11/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.67538	3.68732			0
27/11/2014	\$ / R On 01-April-15			Any day expiry	11.19980	11.18910			0
27/11/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.29895	0.29468			0
27/11/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.29915	0.30558			22,187
27/11/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.09049	0.09009			22,187
27/11/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.13069	1.14099			0
27/11/2014	\$ / R On 28-April-15			Any day expiry	11.25070	11.24040			2,450
27/11/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.57960	0.57251			0
27/11/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.12890	0.13211			300
27/11/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.02748	0.02759			300
27/11/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.92678	3.93719			0
27/11/2014	\$ / R On 27-May-15			Any day expiry	11.30540	11.29540			1,375
27/11/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.64062	0.63324			0
27/11/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.13522	0.13784			300
27/11/2014	\$ / R On 27-May-15	10.94	C	Any day expiry	0.55371	0.00000			0
27/11/2014	\$ / R On 27-May-15	10.94	P	Any day expiry	0.18831	0.00000			3,655
27/11/2014	\$ / R On 27-May-15	11.90	C	Any day expiry	0.21472	0.00000			3,655
27/11/2014	\$ / R On 27-May-15	11.90	P	Any day expiry	0.80932	0.00000			0
27/11/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03363	0.03290			300
27/11/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.20823	4.21750			0
27/11/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.33570	11.32630			29,664
27/11/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.72675	0.72116			0
27/11/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.12105	0.12486			22,850
27/11/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.71130	0.70589			0
27/11/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.12560	0.12959			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	0.67781	0.66840			0
27/11/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.14211	0.14210			9,100
27/11/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.56755	0.55996			0
27/11/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.21185	0.21366			22,320
27/11/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.55628	0.54892			0
27/11/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.22058	0.22262			75,000
27/11/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.51315	0.50673			0
27/11/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.25745	0.26043			1,500
27/11/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.50284	0.49667			0
27/11/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.26714	0.27037			5,000
27/11/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.40979	0.40609			0
27/11/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.37409	0.37979			3,000
27/11/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.37331	0.36863			0
27/11/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.43761	0.44233			7,300
27/11/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.31156	0.30768			500
27/11/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.57586	0.58138			0
27/11/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.26453	0.26129			0
27/11/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.71883	0.72499			0
27/11/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.26232	0.25912			0
27/11/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.72662	0.73282			0
27/11/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.26013	0.25697			0
27/11/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.73443	0.74067			0
27/11/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.14084	0.13917			9,100
27/11/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.43514	1.44287			0
27/11/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.11100	0.10953			75,000
27/11/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.77530	1.78322			0
27/11/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.09772	0.09633			22,850
27/11/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.98202	1.99003			0
27/11/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.08601	0.08470			22,320
27/11/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.21031	2.21840			0
27/11/2014	\$ / R On 26-June-15			Any day expiry	11.36220	11.35340			1,386
27/11/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.70702	0.69991			0
27/11/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.14482	0.14651			300
27/11/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.03711	0.03677			300
27/11/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.55491	4.56337			0
27/11/2014	\$ / R On 29-July-15			Any day expiry	11.42480	11.41730			0
27/11/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.78135	0.77436			0
27/11/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.15655	0.15706			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.04437	0.04424			300
27/11/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.76957	4.77694			0
27/11/2014	\$ / R On 27-August-15			Any day expiry	11.47970	11.47350			0
27/11/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.84624	0.83801			0
27/11/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.16654	0.16451			300
27/11/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05082	0.05006			300
27/11/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.07112	5.07656			0
27/11/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.51440	11.50840			4,785
27/11/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.06774	1.06196			0
27/11/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.11334	0.11356			18,946
27/11/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.03603	1.03026			13,700
27/11/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.12163	0.12186			0
27/11/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.76139	0.75580			0
27/11/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.22699	0.22740			24,142
27/11/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.75012	0.74459			33,750
27/11/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.23572	0.23619			4,545
27/11/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.52417	0.52017			0
27/11/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.49977	0.50177			0
27/11/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.52047	0.51649			0
27/11/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.50607	0.50809			0
27/11/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.51690	0.51296			0
27/11/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.51250	0.51456			0
27/11/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.37638	0.37385			13,700
27/11/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.86198	0.86545			0
27/11/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.28337	0.28187			33,750
27/11/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.26897	1.27347			0
27/11/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.21345	0.21271			18,946
27/11/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.75905	1.76431			0
27/11/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.15533	0.15585			22,320
27/11/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.22093	3.22745			0
27/11/2014	\$ / R On 28-September-15			Any day expiry	11.54150	11.53550			0
27/11/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.91336	0.90824			0
27/11/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.17186	0.17274			300
27/11/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.05719	0.05798			300
27/11/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.31569	5.32248			0
27/11/2014	\$ / R On 28-October-15			Any day expiry	11.59970	11.59360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.97706	0.97286			0
27/11/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.17736	0.17926			300
27/11/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.06969	0.07121			300
27/11/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.44999	5.45761			0
27/11/2014	\$ / R On 25-November-15			Any day expiry	11.65400	11.64790			0
27/11/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.03467	1.03134			0
27/11/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.18067	0.18344			300
27/11/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06566	0.06761			300
27/11/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.86166	5.86971			0
27/11/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.68650	11.68030			30,000
27/11/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.55573	2.55110			0
27/11/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01923	0.02080			0
27/11/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.50623	2.50173			0
27/11/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01973	0.02143			0
27/11/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.45675	2.45237			0
27/11/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02025	0.02207			0
27/11/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	0.96713	0.96387			4,331
27/11/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.23063	0.23357			8,917
27/11/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	0.93404	0.93085			500
27/11/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.24754	0.25055			0
27/11/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.31953	0.32119			13,248
27/11/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.73303	1.74089			0
27/11/2014	\$ / R On 21-December-15			Any day expiry	11.70730	11.70110			0
27/11/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.09338	1.08972			0
27/11/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.18608	0.18862			300
27/11/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.87100	0.86782			0
27/11/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.30370	0.30672			0
27/11/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06237	0.06398			300
27/11/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.22507	6.23288			0
27/11/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.99220	10.98380			1,757
27/11/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.29241	0.28632			0
27/11/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.02021	0.02252			0
27/11/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.01455	0.01526			0
27/11/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.36235	0.37146			0
27/11/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.01373	0.01445			0
27/11/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.37153	0.38065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.01296	0.01367			0
27/11/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.38076	0.38987			0
27/11/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.16970	11.15880			578
27/11/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.31128	0.30663			0
27/11/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.23158	0.23783			0
27/11/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.30636	0.30177			0
27/11/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.23666	0.24297			0
27/11/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.30150	0.29697			0
27/11/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.24180	0.24817			0
27/11/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.23502	0.23171			420
27/11/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.34532	0.35291			0
27/11/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.33570	11.32630			93
27/11/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.41403	0.41020			0
27/11/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.36833	0.37390			0
27/11/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.40979	0.40609			0
27/11/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.37409	0.37979			0
27/11/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.40596	0.40202			0
27/11/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.38026	0.38572			0
27/11/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.51440	11.50840			25
27/11/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.45790	0.45450			0
27/11/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.63350	0.63610			0
27/11/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.45490	0.45153			0
27/11/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.64050	0.64313			0
27/11/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.45192	0.44858			0
27/11/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.64752	0.65018			0
27/11/2014	£ / R On 02-December-14			Any day expiry	17.28450	17.32470			0
27/11/2014	£ / R On 02-December-14	17.25	C	Any day expiry	0.09326	0.12238			6,000
27/11/2014	£ / R On 02-December-14	17.25	P	Any day expiry	0.05876	0.04768			0
27/11/2014	£ / R On 12-December-14			Foreign Exchange Future	17.31240	17.34530			48,330
27/11/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.11937	0.13584			0
27/11/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.15697	0.14054			10,000
27/11/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.08438	0.09747			0
27/11/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.22198	0.20217			2,500
27/11/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.06091	0.07134			0
27/11/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.28851	0.26604			0
27/11/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.05871	0.06887			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.29631	0.27357			0
27/11/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.05657	0.06647			0
27/11/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.30417	0.28117			0
27/11/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.00145	0.00206			0
27/11/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	1.18905	1.15676			500
27/11/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00014	0.00022			16,000
27/11/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.87774	1.84492			0
27/11/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00011	0.00016			5,000
27/11/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	2.02771	1.99486			0
27/11/2014	£ / R On 23-January-15			Any day expiry	17.43510	17.46530			0
27/11/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.06257	0.06662			0
27/11/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.84747	0.82132			9,605
27/11/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.03952	0.04202			0
27/11/2014	£ / R On 23-January-15	18.50	P	Any day expiry	1.10442	1.07672			6,336
27/11/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.03304	0.03504			0
27/11/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.22794	1.19974			6,938
27/11/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.01876	0.01969			0
27/11/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.67366	1.64439			0
27/11/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.01856	0.01946			0
27/11/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.68346	1.65416			0
27/11/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.01835	0.01924			0
27/11/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.69325	1.66394			0
27/11/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00195	0.00206			9,605
27/11/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.60685	3.57676			0
27/11/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00169	0.00187			6,336
27/11/2014	£ / R On 23-January-15	21.70	P	Any day expiry	4.26659	4.23657			0
27/11/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00169	0.00186			6,938
27/11/2014	£ / R On 23-January-15	21.72	P	Any day expiry	4.28659	4.25656			0
27/11/2014	£ / R On 16-March-15			Foreign Exchange Future	17.57970	17.60900			9,354
27/11/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.96022	0.98421			0
27/11/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.10052	0.09521			25,000
27/11/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.75298	0.77417			0
27/11/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.17328	0.16517			5,592
27/11/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.09234	0.09690			570
27/11/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.51264	1.48790			0
27/11/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.06955	0.07333			5,000
27/11/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.73985	1.71433			0
27/11/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.06647	0.07014			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.77677	1.75114			0
27/11/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.06573	0.06937			0
27/11/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.78603	1.76037			0
27/11/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.06499	0.06860			0
27/11/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.79529	1.76960			0
27/11/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.04804	0.05070			21,000
27/11/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.10834	2.08170			0
27/11/2014	£ / R On 12-June-15			Foreign Exchange Future	17.82690	17.85910			1,842
27/11/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.31863	0.32904			0
27/11/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.33173	1.30994			0
27/11/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.31665	0.32700			0
27/11/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.33975	1.31790			0
27/11/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.31468	0.32497			0
27/11/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.34778	1.32587			0
27/11/2014	£ / R On 14-September-15			Foreign Exchange Future	18.09420	18.13240			695
27/11/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.53445	0.54752			0
27/11/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.38025	1.35512			0
27/11/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.53207	0.54509			0
27/11/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.38787	1.36269			0
27/11/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.52970	0.54267			0
27/11/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.39550	1.37027			0
27/11/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09343	0.09341			14,263
27/11/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00001	0.00002			0
27/11/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00658	0.00661			0
27/11/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
27/11/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01657	0.01659			0
27/11/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
27/11/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02657	0.02659			0
27/11/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09505	0.09500			4,050
27/11/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00565	0.00579			0
27/11/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00060	0.00079			0
27/11/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00107	0.00125			0
27/11/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00603	0.00625			0
27/11/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00022	0.00028			0
27/11/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01517	0.01528			0
27/11/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.09656	0.09652			25

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00770	0.00768			0
27/11/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00114	0.00116			0
27/11/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00267	0.00266			0
27/11/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00611	0.00614			0
27/11/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00103	0.00103			0
27/11/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01447	0.01450			0
27/11/2014	€ / R On 12-December-14			Foreign Exchange Future	13.72700	13.73060			73,710
27/11/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.26485	0.27225			0
27/11/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03785	0.04165			0
27/11/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.12741	0.13717			0
27/11/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.09041	0.09657			0
27/11/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.12139	0.13122			0
27/11/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.09439	0.10062			0
27/11/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.11662	0.12541			0
27/11/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.09962	0.10481			0
27/11/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.10320	0.10879			0
27/11/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.11620	0.11819			650
27/11/2014	€ / R On 12-December-14	13.90	C	Foreign Exchange Future	0.05159	0.05547			0
27/11/2014	€ / R On 12-December-14	13.90	P	Foreign Exchange Future	0.22459	0.22487			0
27/11/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.03416	0.03749			0
27/11/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.29716	0.29689			4,000
27/11/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.01610	0.01843			0
27/11/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.43910	0.43783			3,000
27/11/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00046	0.00062			4,500
27/11/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.42346	1.42002			0
27/11/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00029	0.00039			25,000
27/11/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.56329	1.55979			0
27/11/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00023	0.00030			7,000
27/11/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.64323	1.63970			0
27/11/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00002	0.00002			0
27/11/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.57302	2.56942			0
27/11/2014	€ / R On 16-March-15			Foreign Exchange Future	13.95770	13.95870			34,857
27/11/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.65532	0.65816			0
27/11/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.09762	0.09946			35,000
27/11/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.39977	0.40312			0
27/11/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.24207	0.24442			15,000
27/11/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.30532	0.30869			0
27/11/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.34762	0.34999			12,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.29766	0.30103			0
27/11/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.35996	0.36233			8,500
27/11/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.09690	0.09937			0
27/11/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.07920	1.08067			0
27/11/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.09583	0.09828			0
27/11/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.08813	1.08958			0
27/11/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.09477	0.09721			0
27/11/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.09707	1.09851			0
27/11/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.09067	0.09307			713
27/11/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.13297	1.13437			0
27/11/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.08585	0.08818			14,500
27/11/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.17815	1.17948			0
27/11/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.06948	0.07157			7,000
27/11/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.36178	1.36287			0
27/11/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.06737	0.06943			5,700
27/11/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.38967	1.39073			0
27/11/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.06535	0.06737			8,500
27/11/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.41765	1.41867			0
27/11/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.06198	0.06395			32,000
27/11/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.46428	1.46525			0
27/11/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.05184	0.05381			7,100
27/11/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.59414	1.59511			0
27/11/2014	€ / R On 12-June-15			Foreign Exchange Future	14.17580	14.17880			7,900
27/11/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.90628	0.91277			0
27/11/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.13048	0.13397			7,300
27/11/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.19052	0.19438			7,300
27/11/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.36472	1.36558			0
27/11/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.18542	0.18925			0
27/11/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.39962	1.40045			0
27/11/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.18418	0.18799			0
27/11/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.40838	1.40919			0
27/11/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.18294	0.18675			0
27/11/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.41714	1.41795			0
27/11/2014	€ / R On 14-September-15			Foreign Exchange Future	14.41650	14.42420			266
27/11/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.37507	0.37991			0
27/11/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.19857	1.19571			0
27/11/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.37306	0.37788			0
27/11/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.20656	1.20368			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.37106	0.37586			0
27/11/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.21456	1.21166			0
27/11/2014	€ / R On 11-December-15			Foreign Exchange Future	14.65350	14.66160			0
27/11/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.07105	1.07936			0
27/11/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.31755	0.31776			6,076
27/11/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.62208	0.62956			0
27/11/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.95858	0.95796			0
27/11/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.61921	0.62666			0
27/11/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.96571	0.96506			0
27/11/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.61635	0.62377			0
27/11/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.97285	0.97217			0
27/11/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.33538	0.33865			6,076
27/11/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.18188	2.17705			0
27/11/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.39940	9.34730			12,517
27/11/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.04691	0.03448			0
27/11/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.09751	0.13718			201
27/11/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.01732	0.01300			0
27/11/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.20792	0.25570			0
27/11/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.01611	0.01212			0
27/11/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.21671	0.26482			0
27/11/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.01498	0.01131			0
27/11/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.22558	0.27401			0
27/11/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.00390	0.00312			0
27/11/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.40450	0.45582			201
27/11/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.00085	0.00083			201
27/11/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.65145	0.70353			0
27/11/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00005	0.00005			201
27/11/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.35065	1.40275			0
27/11/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00004	0.00004			201
27/11/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.40064	1.45274			0
27/11/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.48540	9.43000			15,047
27/11/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.05935	0.05224			0
27/11/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.56395	0.61224			0
27/11/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.05799	0.05100			0
27/11/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.57259	0.62100			0
27/11/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.05660	0.04979			0
27/11/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.58120	0.62979			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.56580	9.51180			3,825
27/11/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.11246	0.10399			0
27/11/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.78666	0.83219			0
27/11/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.11095	0.10260			0
27/11/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.79515	0.84080			0
27/11/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.10947	0.10123			0
27/11/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.80367	0.84943			0
27/11/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.65470	9.60300			600
27/11/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.18936	0.17968			0
27/11/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.87466	0.91668			0
27/11/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.18755	0.17800			0
27/11/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.88285	0.92500			0
27/11/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.18577	0.17634			0
27/11/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.89107	0.93334			0
27/11/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.74460	9.69320			0
27/11/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.50777	2.45652			0
27/11/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01317	0.01332			0
27/11/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.45815	2.40691			0
27/11/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01355	0.01371			0
27/11/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.40854	2.35732			0
27/11/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01394	0.01412			0
27/11/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.74610	9.76900			0
27/11/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.01166	0.01678			0
27/11/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.25556	0.23778			0
27/11/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.01084	0.01566			0
27/11/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.26474	0.24666			0
27/11/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.01008	0.01461			0
27/11/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.27398	0.25561			0
27/11/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.88070	9.90180			100
27/11/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.13208	0.13896			0
27/11/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.34138	0.32716			0
27/11/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.12938	0.13614			0
27/11/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.34868	0.33434			0
27/11/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.12673	0.13337			0
27/11/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.35603	0.34157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-0.01200	-0.21840			1,942
27/11/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	899.25230	892.74250			0
27/11/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	799.26080	792.77630			26,600
27/11/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	899.25230	892.74250			1,735
27/11/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-378.80740	-379.93020			0
27/11/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	699.31480	693.05650			1,871
27/11/2014	CF CANDO CAFY On 02-December-14			Can-Do Future	10,000.00000	10,000.00000			10
27/11/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.42010	11.41610			6,632
27/11/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.00204	0.00229			0
27/11/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.82194	0.82619			0
27/11/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.00197	0.00222			0
27/11/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.83187	0.83612			0
27/11/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.00190	0.00215			0
27/11/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.84180	0.84605			0
27/11/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.61770	11.61110			2,308
27/11/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.04278	0.04305			0
27/11/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.41508	1.42195			0
27/11/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.04227	0.04254			0
27/11/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.42457	1.43144			0
27/11/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.04178	0.04204			0
27/11/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.43407	1.44094			0
27/11/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.78690	1.78480			0
27/11/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04950	0.04788			0
27/11/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00260	0.00308			0
27/11/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04081	0.03938			0
27/11/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00391	0.00458			0
27/11/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03266	0.03147			0
27/11/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00576	0.00667			0
27/11/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.80130	1.79960			0
27/11/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.04715	0.04637			0
27/11/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03585	0.03677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.04207	0.04137			0
27/11/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.04077	0.04177			0
27/11/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.03797	0.03735			0
27/11/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04667	0.04775			0
27/11/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12170	0.12150			9
27/11/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06210	0.06160			17
27/11/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05830	0.05830			56,400
27/11/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.65680	8.62690			0
27/11/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00192	0.00162			0
27/11/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.48512	0.51472			0
27/11/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00181	0.00153			0
27/11/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.49501	0.52463			0
27/11/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00171	0.00144			0
27/11/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.50491	0.53454			0
27/11/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.24880	1.25010			60
27/11/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.24960	1.25090			0
27/11/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.25050	1.25180			200
27/11/2014	RAIN On 12-December-14			Foreign Exchange Future	20,494.40000	20,490.55000			0
27/11/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.95270	4.94860			0
27/11/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.01061	0.01085			0
27/11/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.03791	0.04225			0
27/11/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.00853	0.00885			0
27/11/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.04583	0.05025			0
27/11/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.00686	0.00723			0
27/11/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.05416	0.05863			0
27/11/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.93710	4.93440			0
27/11/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.04758	0.04426			0
27/11/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.10048	0.09986			0
27/11/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.04447	0.04146			0
27/11/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.10737	0.10706			0
27/11/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.04154	0.03884			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.11444	0.11444			0
27/11/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.73540	1.73050			13
Futures Open Interest								1,470,869.00	
Options Open Interest								2,295,681.00	
Total								3,766,550.00	