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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/11/2014 TO: 28/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2014	\$ / R On 28-November-14			Any day expiry	11.01820	10.97740			0
28/11/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.71820	2.67740			0
28/11/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00000			0
28/11/2014	\$ / R On 28-November-14	10.95	C	Any day expiry	0.06820	0.04120			0
28/11/2014	\$ / R On 28-November-14	10.95	P	Any day expiry	0.00000	0.01380			0
28/11/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.00000	0.00027			0
28/11/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.23180	0.27287			0
28/11/2014	\$ / R On 03-December-14			Any day expiry	11.02000	10.97540			0
28/11/2014	\$ / R On 03-December-14	10.98	C	Any day expiry	0.07987	0.05609			0
28/11/2014	\$ / R On 03-December-14	10.98	P	Any day expiry	0.03987	0.06069			4,000
28/11/2014	\$ / R On 02-December-14	11.24	C	Any day expiry	0.00648	0.00514			0
28/11/2014	\$ / R On 02-December-14	11.24	P	Any day expiry	0.22658	0.27144			0
28/11/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.03640	10.99220			920,434
28/11/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.03640	2.99220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
28/11/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.58640	2.54220			0
28/11/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
28/11/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.53640	2.49220			0
28/11/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00000	0.00000			0
28/11/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.48640	2.44220			0
28/11/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00000	0.00000			0
28/11/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.03641	1.99220			0
28/11/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00001	0.00000			0
28/11/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.94642	1.90220			0
28/11/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00002	0.00000			1,402
28/11/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.59643	1.55220			0
28/11/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00003	0.00000			11,976
28/11/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.53643	1.49220			0
28/11/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00003	0.00000			0
28/11/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.47644	1.43220			0
28/11/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00004	0.00000			0
28/11/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.43644	1.39220			0
28/11/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00004	0.00000			0
28/11/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.25646	1.21222			0
28/11/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00006	0.00002			41,000
28/11/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.15647	1.11227			0
28/11/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00007	0.00007			79,241
28/11/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.03652	0.99236			0
28/11/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00012	0.00016			38,500
28/11/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.98657	0.94243			0
28/11/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00017	0.00023			0
28/11/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.93663	0.89251			2,995
28/11/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00023	0.00031			6,581
28/11/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.73728	0.69335			2,326
28/11/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00088	0.00115			0
28/11/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.69756	0.65369			0
28/11/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00116	0.00149			2,490
28/11/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.68764	0.64379			0
28/11/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00124	0.00159			5,000
28/11/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.67772	0.63390			0
28/11/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00132	0.00170			2,490
28/11/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.65791	0.61414			0
28/11/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00151	0.00194			500
28/11/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.63813	0.59442			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00173	0.00222			7,300
28/11/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.59865	0.55508			0
28/11/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00225	0.00288			2,491
28/11/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.58881	0.54528			0
28/11/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00241	0.00308			5,000
28/11/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.54954	0.50634			0
28/11/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00314	0.00414			3,000
28/11/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.53976	0.49665			0
28/11/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00336	0.00445			44,450
28/11/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.52027	0.47735			0
28/11/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00387	0.00515			9,425
28/11/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.49118	0.44858			0
28/11/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00478	0.00638			3,283
28/11/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.44316	0.40127			0
28/11/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.00676	0.00907			10,558
28/11/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.41470	0.37334			0
28/11/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.00830	0.01114			2,359
28/11/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.34963	0.30996			0
28/11/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.01323	0.01776			22,902
28/11/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.32248	0.28374			6,524
28/11/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.01608	0.02154			0
28/11/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.31354	0.27516			3,499
28/11/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.01714	0.02296			0
28/11/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.30467	0.26665			0
28/11/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.01827	0.02445			0
28/11/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.27848	0.24164			3,000
28/11/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.02208	0.02944			0
28/11/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.26140	0.22544			500
28/11/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.02500	0.03324			0
28/11/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.25298	0.21749			0
28/11/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.02658	0.03529			6,000
28/11/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.24465	0.20965			0
28/11/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.02825	0.03745			41,000
28/11/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.23641	0.20192			0
28/11/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.03001	0.03972			0
28/11/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.22023	0.18681			0
28/11/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.03383	0.04461			0
28/11/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.21229	0.17943			1,000
28/11/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.03589	0.04723			0
28/11/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.18165	0.15123			13,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.04525	0.05903			0
28/11/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.15995	0.13155			0
28/11/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.05355	0.06935			79,241
28/11/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.15298	0.12528			0
28/11/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.05658	0.07308			3,000
28/11/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.14616	0.11917			0
28/11/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.05976	0.07697			27,500
28/11/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.13947	0.11322			10,000
28/11/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.06307	0.08102			0
28/11/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.11424	0.09103			30,500
28/11/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.07784	0.09883			35,000
28/11/2014	\$ / R On 12-December-14	11.04	C	Foreign Exchange Future	0.09157	0.07485			15,000
28/11/2014	\$ / R On 12-December-14	11.04	P	Foreign Exchange Future	0.09517	0.12265			0
28/11/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.08212	0.06769			3,000
28/11/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.10572	0.13549			0
28/11/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.07809	0.06433			0
28/11/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.11169	0.14213			0
28/11/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.07051	0.05804			5,000
28/11/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.12411	0.15584			0
28/11/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.06695	0.05510			0
28/11/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.13055	0.16290			4,505
28/11/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.06355	0.05228			0
28/11/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.13715	0.17008			0
28/11/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.05717	0.04703			11,000
28/11/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.15077	0.18483			0
28/11/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.05136	0.04226			3,000
28/11/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.16496	0.20006			0
28/11/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.03902	0.03216			2,931
28/11/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.20262	0.23996			250
28/11/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.02940	0.02433			5,000
28/11/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.24300	0.28213			0
28/11/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.02776	0.02299			5,000
28/11/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.25136	0.29079			0
28/11/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.02201	0.01831			0
28/11/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.28561	0.32611			0
28/11/2014	\$ / R On 12-December-14	11.31	C	Foreign Exchange Future	0.02076	0.01729			2,000
28/11/2014	\$ / R On 12-December-14	11.31	P	Foreign Exchange Future	0.29436	0.33509			0
28/11/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.01845	0.01541			0
28/11/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.31205	0.35321			0
28/11/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.01739	0.01455			7,300

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28/11/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.32099	0.36235			0
28/11/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.01291	0.01089			10,000
28/11/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.36651	0.40869			0
28/11/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.01215	0.01027			5,000
28/11/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.37575	0.41807			0
28/11/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.00846	0.00723			0
28/11/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.43206	0.47503			0
28/11/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.00664	0.00572			0
28/11/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.47023	0.51352			600
28/11/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.00489	0.00427			0
28/11/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.51849	0.56207			0
28/11/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.00343	0.00321			9,425
28/11/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.57703	0.62101			0
28/11/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.00312	0.00292			1,000
28/11/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.59672	0.64072			0
28/11/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.00297	0.00279			10,558
28/11/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.60657	0.65059			0
28/11/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.00178	0.00171			1,000
28/11/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.71538	0.75951			0
28/11/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.00156	0.00150			4,500
28/11/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.74516	0.78930			0
28/11/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.00111	0.00108			38,000
28/11/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.82471	0.86888			0
28/11/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.00094	0.00093			2,000
28/11/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.86454	0.90873			0
28/11/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.00080	0.00079			500
28/11/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.90440	0.94859			0
28/11/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.00077	0.00077			10,000
28/11/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.91437	0.95857			0
28/11/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.00064	0.00064			5,000
28/11/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.96424	1.00844			598
28/11/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.00061	0.00061			500
28/11/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.97421	1.01841			0
28/11/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00044	0.00045			7,841
28/11/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.06404	1.10825			0
28/11/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00020	0.00021			1,402
28/11/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.25380	1.29801			0
28/11/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00019	0.00020			1,130
28/11/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.26379	1.30800			0
28/11/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00008	0.00010			0

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28/11/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.46368	1.50790			0
28/11/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00001	0.00002			36,000
28/11/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.96361	2.00782			0
28/11/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00001	0.00002			7,471
28/11/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.02361	2.06782			0
28/11/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00001	0.00002			41,000
28/11/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.20361	2.24782			0
28/11/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00001	0.00002			79,241
28/11/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.22361	2.26782			0
28/11/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00000	0.00005			0
28/11/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.56360	2.60785			0
28/11/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00000	0.00021			0
28/11/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.16360	3.20801			0
28/11/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00000	0.00022			0
28/11/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.19360	3.23802			0
28/11/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00000	0.00005			900
28/11/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.80360	3.84785			0
28/11/2014	\$ / R On 19-December-14			Any day expiry	11.05020	11.00610			0
28/11/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.27024	0.23488			0
28/11/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.02794	0.03678			500
28/11/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.05965	0.05090			0
28/11/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.16735	0.20280			500
28/11/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.07050	0.06205			0
28/11/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.18030	0.21595			10,000
28/11/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.03482	0.03161			10,000
28/11/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.30462	0.34551			10,000
28/11/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.00099	0.00099			500
28/11/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.94869	0.99289			0
28/11/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00008	0.00009			500
28/11/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.75778	2.80199			0
28/11/2014	\$ / R On 23-December-14			Any day expiry	11.05810	11.01400			440
28/11/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.75811	2.71400			0
28/11/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00001	0.00000			0
28/11/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.06974	0.06275			0
28/11/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.21164	0.24875			0
28/11/2014	\$ / R On 28-January-15			Any day expiry	11.12600	11.08230			3,182
28/11/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.82605	2.78234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00005	0.00004			0
28/11/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.39128	0.36202			0
28/11/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.06528	0.07972			300
28/11/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.16397	0.15328			0
28/11/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.23797	0.27098			0
28/11/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00108	0.00031			300
28/11/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.14508	3.18801			0
28/11/2014	\$ / R On 27-February-15			Any day expiry	11.18140	11.13770			1,263
28/11/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.87980	2.83612			0
28/11/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00020	0.00022			0
28/11/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.46225	0.43291			0
28/11/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.08455	0.09891			300
28/11/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.25605	0.23928			0
28/11/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.22645	0.25338			0
28/11/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.22835	0.21645			0
28/11/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.26695	0.29875			0
28/11/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00061	0.00061			300
28/11/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.32291	3.36661			0
28/11/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.21340	11.16970			131,063
28/11/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.21371	3.17003			0
28/11/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00031	0.00033			0
28/11/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.21502	2.17138			0
28/11/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00162	0.00168			0
28/11/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.71679	1.67330			0
28/11/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00339	0.00360			0
28/11/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.12276	1.08100			0
28/11/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00936	0.01130			69,965
28/11/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.91413	0.87411			0
28/11/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02073	0.02441			24,155
28/11/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.75087	0.71303			0
28/11/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.03747	0.04333			0
28/11/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.74206	0.70437			0
28/11/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.03866	0.04467			23,800
28/11/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.58347	0.55163			0
28/11/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.07007	0.08193			50,000
28/11/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.54594	0.51559			0
28/11/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.08254	0.09589			5,000
28/11/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.51696	0.48784			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.09356	0.10814			1,112
28/11/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.50986	0.48105			0
28/11/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.09646	0.11135			9,300
28/11/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.44220	0.41658			0
28/11/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.12880	0.14688			47,665
28/11/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.38659	0.36390			0
28/11/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.16319	0.18420			0
28/11/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.38073	0.35836			20,000
28/11/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.16733	0.18866			0
28/11/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.37492	0.35288			0
28/11/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.17152	0.19318			0
28/11/2014	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.36918	0.34746			0
28/11/2014	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.17578	0.19776			500
28/11/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.23938	0.22849			0
28/11/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.32598	0.35879			0
28/11/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.20760	0.19876			250
28/11/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.39420	0.42906			0
28/11/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.19081	0.18304			0
28/11/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.43741	0.47334			14,000
28/11/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.18048	0.17336			0
28/11/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.46708	0.50366			0
28/11/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.17079	0.16427			9,300
28/11/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.49739	0.53457			0
28/11/2014	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.16846	0.16208			500
28/11/2014	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.50506	0.54238			0
28/11/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.15736	0.15167			250
28/11/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.54396	0.58197			0
28/11/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.11377	0.11070			500
28/11/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.75037	0.79100			0
28/11/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.09505	0.09292			5,000
28/11/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.88165	0.92322			0
28/11/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.05490	0.05412			10,000
28/11/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	1.34150	1.38442			0
28/11/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.05049	0.04986			50,000
28/11/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.41709	1.46016			0
28/11/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.04896	0.04838			23,800
28/11/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.44556	1.48868			0
28/11/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.03381	0.03369			0
28/11/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.82041	1.86399			0
28/11/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.03237	0.03228			24,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.86897	1.91258			0
28/11/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.01656	0.01669			46,165
28/11/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.00316	3.04699			0
28/11/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00001	0.00001			0
28/11/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.78661	7.83031			0
28/11/2014	\$ / R On 27-March-15			Any day expiry	11.23420	11.19040			2,435
28/11/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.53668	0.50788			0
28/11/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.10248	0.11748			300
28/11/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.01700	0.01578			300
28/11/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.63280	3.67538			0
28/11/2014	\$ / R On 01-April-15			Any day expiry	11.24370	11.19980			0
28/11/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.31599	0.29895			0
28/11/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.27229	0.29915			22,187
28/11/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.09204	0.09049			22,187
28/11/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.08834	1.13069			0
28/11/2014	\$ / R On 28-April-15			Any day expiry	11.29470	11.25070			2,450
28/11/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.60863	0.57960			0
28/11/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.11393	0.12890			300
28/11/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.02828	0.02748			300
28/11/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.88358	3.92678			0
28/11/2014	\$ / R On 27-May-15			Any day expiry	11.34950	11.30540			1,375
28/11/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.66988	0.64062			0
28/11/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.12038	0.13522			300
28/11/2014	\$ / R On 27-May-15	10.94	C	Any day expiry	0.57921	0.55371			0
28/11/2014	\$ / R On 27-May-15	10.94	P	Any day expiry	0.16971	0.18831			3,655
28/11/2014	\$ / R On 27-May-15	11.90	C	Any day expiry	0.22022	0.21472			3,655
28/11/2014	\$ / R On 27-May-15	11.90	P	Any day expiry	0.77072	0.80932			0
28/11/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03444	0.03363			300
28/11/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.16494	4.20823			0
28/11/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.37970	11.33570			33,684
28/11/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.76245	0.72675			0
28/11/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.11275	0.12105			22,850
28/11/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.74676	0.71130			0
28/11/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.11706	0.12560			10,000
28/11/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	0.70811	0.67781			0
28/11/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.12841	0.14211			9,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.58953	0.56755			0
28/11/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.18983	0.21185			22,320
28/11/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.57787	0.55628			0
28/11/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.19817	0.22058			75,000
28/11/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.53320	0.51315			0
28/11/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.23350	0.25745			1,500
28/11/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.52253	0.50284			0
28/11/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.24283	0.26714			5,000
28/11/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.42615	0.40979			0
28/11/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.34645	0.37409			3,000
28/11/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.38462	0.37331			0
28/11/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.40492	0.43761			7,300
28/11/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.31984	0.31156			500
28/11/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.54014	0.57586			0
28/11/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.27060	0.26453			0
28/11/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.68090	0.71883			0
28/11/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.26829	0.26232			0
28/11/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.68859	0.72662			0
28/11/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.26601	0.26013			0
28/11/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.69631	0.73443			0
28/11/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.14219	0.14084			9,100
28/11/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.39249	1.43514			0
28/11/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.11119	0.11100			75,000
28/11/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.73149	1.77530			0
28/11/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.09745	0.09772			22,850
28/11/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.93775	1.98202			0
28/11/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.08537	0.08601			22,320
28/11/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.16567	2.21031			0
28/11/2014	\$ / R On 26-June-15			Any day expiry	11.40600	11.36220			1,386
28/11/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.73917	0.70702			0
28/11/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.13317	0.14482			300
28/11/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.03623	0.03711			300
28/11/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.51023	4.55491			0
28/11/2014	\$ / R On 29-July-15			Any day expiry	11.46810	11.42480			0
28/11/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.81240	0.78135			0
28/11/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.14430	0.15655			300
28/11/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.04586	0.04437			300
28/11/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.72776	4.76957			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2014	\$ / R On 27-August-15			Any day expiry	11.52260	11.47970			0
28/11/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.87479	0.84624			0
28/11/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.15219	0.16654			300
28/11/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.04856	0.05082			300
28/11/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.02596	5.07112			0
28/11/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.55700	11.51440			4,785
28/11/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.10115	1.06774			0
28/11/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.10415	0.11334			18,946
28/11/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.06865	1.03603			13,700
28/11/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.11165	0.12163			0
28/11/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.78490	0.76139			0
28/11/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.20790	0.22699			24,142
28/11/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.77305	0.75012			33,750
28/11/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.21605	0.23572			4,545
28/11/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.53349	0.52417			0
28/11/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.46649	0.49977			0
28/11/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.52953	0.52047			0
28/11/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.47253	0.50607			0
28/11/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.52561	0.51690			0
28/11/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.47861	0.51250			0
28/11/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.37815	0.37638			13,700
28/11/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.82115	0.86198			0
28/11/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.28180	0.28337			33,750
28/11/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.22480	1.26897			0
28/11/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.21055	0.21345			18,946
28/11/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.71355	1.75905			0
28/11/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.14905	0.15533			22,320
28/11/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.17205	3.22093			0
28/11/2014	\$ / R On 28-September-15			Any day expiry	11.58390	11.54150			0
28/11/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.94327	0.91336			0
28/11/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.15937	0.17186			300
28/11/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.05868	0.05719			300
28/11/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.27478	5.31569			0
28/11/2014	\$ / R On 28-October-15			Any day expiry	11.64160	11.59970			0
28/11/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.00671	0.97706			0
28/11/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.16511	0.17736			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.06765	0.06969			300
28/11/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.40605	5.44999			0
28/11/2014	\$ / R On 25-November-15			Any day expiry	11.69550	11.65400			0
28/11/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.06405	1.03467			0
28/11/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.16855	0.18067			300
28/11/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06591	0.06566			300
28/11/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.82041	5.86166			0
28/11/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.72770	11.68650			30,000
28/11/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.59687	2.55573			0
28/11/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01917	0.01923			0
28/11/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.54736	2.50623			0
28/11/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01966	0.01973			0
28/11/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.49787	2.45675			0
28/11/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02017	0.02025			0
28/11/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	0.99297	0.96713			4,331
28/11/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.21527	0.23063			8,917
28/11/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	0.95904	0.93404			500
28/11/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.23134	0.24754			0
28/11/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.32131	0.31953			13,248
28/11/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.69361	1.73303			0
28/11/2014	\$ / R On 21-December-15			Any day expiry	11.74850	11.70730			0
28/11/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.12165	1.09338			0
28/11/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.17315	0.18608			300
28/11/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.88987	0.87100			0
28/11/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.28137	0.30370			0
28/11/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06544	0.06237			300
28/11/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.18694	6.22507			0
28/11/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.03640	10.99220			1,774
28/11/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.33147	0.29241			0
28/11/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.01507	0.02021			0
28/11/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.01739	0.01455			0
28/11/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.32099	0.36235			0
28/11/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.01639	0.01373			0
28/11/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.32999	0.37153			0
28/11/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.01544	0.01296			0
28/11/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.33904	0.38076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.21340	11.16970			638
28/11/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.33076	0.31128			0
28/11/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.20736	0.23158			0
28/11/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.32552	0.30636			0
28/11/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.21212	0.23666			0
28/11/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.32034	0.30150			0
28/11/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.21694	0.24180			0
28/11/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.24635	0.23502			420
28/11/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.31295	0.34532			0
28/11/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.37970	11.33570			93
28/11/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.43054	0.41403			0
28/11/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.34084	0.36833			0
28/11/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.42615	0.40979			0
28/11/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.34645	0.37409			0
28/11/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.42181	0.40596			0
28/11/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.35211	0.38026			0
28/11/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.55700	11.51440			25
28/11/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.46317	0.45790			0
28/11/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.59617	0.63350			0
28/11/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.46003	0.45490			0
28/11/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.60303	0.64050			0
28/11/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.45693	0.45192			0
28/11/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.60993	0.64752			0
28/11/2014	£ / R On 02-December-14			Any day expiry	17.27020	17.28450			0
28/11/2014	£ / R On 02-December-14	17.25	C	Any day expiry	0.08524	0.09326			6,000
28/11/2014	£ / R On 02-December-14	17.25	P	Any day expiry	0.06504	0.05876			0
28/11/2014	£ / R On 12-December-14			Foreign Exchange Future	17.29500	17.31240			48,490
28/11/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.11215	0.11937			0
28/11/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.16715	0.15697			10,000
28/11/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.07883	0.08438			0
28/11/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.23383	0.22198			2,500
28/11/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.05661	0.06091			0
28/11/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.30161	0.28851			0
28/11/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.05453	0.05871			0
28/11/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.30953	0.29631			0
28/11/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.05252	0.05657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.31752	0.30417			0
28/11/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.00126	0.00145			0
28/11/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	1.20626	1.18905			500
28/11/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00007	0.00014			16,000
28/11/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.89507	1.87774			0
28/11/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00002	0.00011			5,000
28/11/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	2.04502	2.02771			0
28/11/2014	£ / R On 23-January-15			Any day expiry	17.41620	17.43510			0
28/11/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.05848	0.06257			0
28/11/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.86228	0.84747			9,605
28/11/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.03750	0.03952			0
28/11/2014	£ / R On 23-January-15	18.50	P	Any day expiry	1.12130	1.10442			6,336
28/11/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.03112	0.03304			0
28/11/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.24492	1.22794			6,938
28/11/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.01716	0.01876			0
28/11/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.69096	1.67366			0
28/11/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.01696	0.01856			0
28/11/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.70076	1.68346			0
28/11/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.01676	0.01835			0
28/11/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.71056	1.69325			0
28/11/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00186	0.00195			9,605
28/11/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.62566	3.60685			0
28/11/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00165	0.00169			6,336
28/11/2014	£ / R On 23-January-15	21.70	P	Any day expiry	4.28545	4.26659			0
28/11/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00165	0.00169			6,938
28/11/2014	£ / R On 23-January-15	21.72	P	Any day expiry	4.30545	4.28659			0
28/11/2014	£ / R On 16-March-15			Foreign Exchange Future	17.55990	17.57970			10,554
28/11/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.94112	0.96022			0
28/11/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.10122	0.10052			25,000
28/11/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.73449	0.75298			0
28/11/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.17459	0.17328			5,592
28/11/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.08711	0.09234			570
28/11/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.52721	1.51264			0
28/11/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.06555	0.06955			5,000
28/11/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.75565	1.73985			0
28/11/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.06265	0.06647			0
28/11/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.79275	1.77677			0
28/11/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.06194	0.06573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.80204	1.78603			0
28/11/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.06137	0.06499			0
28/11/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.81147	1.79529			0
28/11/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.04562	0.04804			21,000
28/11/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.12572	2.10834			0
28/11/2014	£ / R On 12-June-15			Foreign Exchange Future	17.80640	17.82690			2,092
28/11/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.31046	0.31863			0
28/11/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.34406	1.33173			0
28/11/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.30851	0.31665			0
28/11/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.35211	1.33975			0
28/11/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.30658	0.31468			0
28/11/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.36018	1.34778			0
28/11/2014	£ / R On 14-September-15			Foreign Exchange Future	18.06960	18.09420			695
28/11/2014	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.09048	0.00000			0
28/11/2014	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00088	0.00000			0
28/11/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.52264	0.53445			0
28/11/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.39304	1.38025			0
28/11/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.52029	0.53207			0
28/11/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.40069	1.38787			0
28/11/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.51797	0.52970			0
28/11/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.40837	1.39550			0
28/11/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09315	0.09343			16,039
28/11/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00001	0.00001			0
28/11/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00685	0.00658			0
28/11/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01685	0.01657			0
28/11/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02685	0.02657			0
28/11/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09476	0.09505			4,050
28/11/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00544	0.00565			0
28/11/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00067	0.00060			0
28/11/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00102	0.00107			0
28/11/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00626	0.00603			0
28/11/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00021	0.00022			0
28/11/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01545	0.01517			0
28/11/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.09626	0.09656			25

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00746	0.00770			0
28/11/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00119	0.00114			0
28/11/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00255	0.00267			0
28/11/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00629	0.00611			0
28/11/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00098	0.00103			0
28/11/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01471	0.01447			0
28/11/2014	€ / R On 12-December-14			Foreign Exchange Future	13.75780	13.72700			73,760
28/11/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.29083	0.26485			0
28/11/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03303	0.03785			0
28/11/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.14737	0.12741			0
28/11/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.07957	0.09041			0
28/11/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.14093	0.12139			0
28/11/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.08313	0.09439			0
28/11/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.13463	0.11662			0
28/11/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.08683	0.09962			0
28/11/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.11655	0.10320			0
28/11/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.09875	0.11620			650
28/11/2014	€ / R On 12-December-14	13.90	C	Foreign Exchange Future	0.05770	0.05159			0
28/11/2014	€ / R On 12-December-14	13.90	P	Foreign Exchange Future	0.19990	0.22459			0
28/11/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.03804	0.03416			0
28/11/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.27024	0.29716			4,000
28/11/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.01767	0.01610			0
28/11/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.40987	0.43910			3,000
28/11/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00047	0.00046			4,500
28/11/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.39267	1.42346			0
28/11/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00016	0.00029			25,000
28/11/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.53236	1.56329			0
28/11/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00008	0.00023			7,000
28/11/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.61228	1.64323			0
28/11/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00000	0.00002			0
28/11/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.54220	2.57302			0
28/11/2014	€ / R On 16-March-15			Foreign Exchange Future	13.98820	13.95770			35,107
28/11/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.67171	0.65532			0
28/11/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.08351	0.09762			35,000
28/11/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.41145	0.39977			0
28/11/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.22325	0.24207			15,000
28/11/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.31341	0.30532			0
28/11/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.32521	0.34762			12,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.30553	0.29766			0
28/11/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.33733	0.35996			8,500
28/11/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.09967	0.09690			0
28/11/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.05147	1.07920			0
28/11/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.09857	0.09583			0
28/11/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.06037	1.08813			0
28/11/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.09748	0.09477			0
28/11/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.06928	1.09707			0
28/11/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.09327	0.09067			713
28/11/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.10507	1.13297			0
28/11/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.08832	0.08585			14,500
28/11/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.15013	1.17815			0
28/11/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.07152	0.06948			7,000
28/11/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.33332	1.36178			0
28/11/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.06936	0.06737			5,700
28/11/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.36116	1.38967			0
28/11/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.06729	0.06535			8,500
28/11/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.38909	1.41765			0
28/11/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.06400	0.06198			32,000
28/11/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.43580	1.46428			0
28/11/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.05403	0.05184			7,100
28/11/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.56583	1.59414			0
28/11/2014	€ / R On 12-June-15			Foreign Exchange Future	14.20660	14.17580			7,900
28/11/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.92534	0.90628			0
28/11/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.11874	0.13048			7,300
28/11/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.19665	0.19052			7,300
28/11/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.34005	1.36472			0
28/11/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.19150	0.18542			0
28/11/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.37490	1.39962			0
28/11/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.19024	0.18418			0
28/11/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.38364	1.40838			0
28/11/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.18899	0.18294			0
28/11/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.39239	1.41714			0
28/11/2014	€ / R On 14-September-15			Foreign Exchange Future	14.44520	14.41650			266
28/11/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.38066	0.37507			0
28/11/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.17546	1.19857			0
28/11/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.37864	0.37306			0
28/11/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.18344	1.20656			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.37663	0.37106			0
28/11/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.19143	1.21456			0
28/11/2014	€ / R On 11-December-15			Foreign Exchange Future	14.68050	14.65350			0
28/11/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.08088	1.07105			0
28/11/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.30038	0.31755			6,076
28/11/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.62551	0.62208			0
28/11/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.93501	0.95858			0
28/11/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.62260	0.61921			0
28/11/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.94210	0.96571			0
28/11/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.61970	0.61635			0
28/11/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.94920	0.97285			0
28/11/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.33504	0.33538			6,076
28/11/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.15454	2.18188			0
28/11/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.38160	9.39940			12,517
28/11/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.04101	0.04691			0
28/11/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.10941	0.09751			201
28/11/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.01473	0.01732			0
28/11/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.22313	0.20792			0
28/11/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.01368	0.01611			0
28/11/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.23208	0.21671			0
28/11/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.01270	0.01498			0
28/11/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.24110	0.22558			0
28/11/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.00317	0.00390			0
28/11/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.42157	0.40450			201
28/11/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.00068	0.00085			201
28/11/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.66908	0.65145			0
28/11/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00004	0.00005			201
28/11/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.36844	1.35065			0
28/11/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00003	0.00004			201
28/11/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.41843	1.40064			0
28/11/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.46680	9.48540			15,419
28/11/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.05511	0.05935			0
28/11/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.57831	0.56395			0
28/11/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.05380	0.05799			0
28/11/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.58700	0.57259			0
28/11/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.05252	0.05660			0
28/11/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.59572	0.58120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.54720	9.56580			3,825
28/11/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.10502	0.11246			0
28/11/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.79782	0.78666			0
28/11/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.10358	0.11095			0
28/11/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.80638	0.79515			0
28/11/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.10216	0.10947			0
28/11/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.81496	0.80367			0
28/11/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.63480	9.65470			600
28/11/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.18266	0.18936			0
28/11/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.88786	0.87466			0
28/11/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.18091	0.18755			0
28/11/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.89611	0.88285			0
28/11/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.17918	0.18577			0
28/11/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.90438	0.89107			0
28/11/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.72340	9.74460			0
28/11/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.48694	2.50777			0
28/11/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01354	0.01317			0
28/11/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.43738	2.45815			0
28/11/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01398	0.01355			0
28/11/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.38782	2.40854			0
28/11/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01442	0.01394			0
28/11/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.67310	9.74610			0
28/11/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.00959	0.01166			0
28/11/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.32649	0.25556			0
28/11/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.00895	0.01084			0
28/11/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.33585	0.26474			0
28/11/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.00836	0.01008			0
28/11/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.34526	0.27398			0
28/11/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.80600	9.88070			100
28/11/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.11031	0.13208			0
28/11/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.39431	0.34138			0
28/11/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.10801	0.12938			0
28/11/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.40201	0.34868			0
28/11/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.10576	0.12673			0
28/11/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.40976	0.35603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-0.01510	-0.01200			1,942
28/11/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	943.83090	899.25230			0
28/11/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	843.83380	799.26080			26,600
28/11/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	943.83090	899.25230			1,735
28/11/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-350.28350	-378.80740			0
28/11/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	743.86310	699.31480			1,871
28/11/2014	CF CANDO CAFY On 02-December-14			Can-Do Future	10,000.00000	10,000.00000			10
28/11/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.44700	11.42010			6,632
28/11/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.00191	0.00204			0
28/11/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.79491	0.82194			0
28/11/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.00184	0.00197			0
28/11/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.80484	0.83187			0
28/11/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.00178	0.00190			0
28/11/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.81478	0.84180			0
28/11/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.64430	11.61770			2,308
28/11/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.04283	0.04278			0
28/11/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.38853	1.41508			0
28/11/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.04232	0.04227			0
28/11/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.39802	1.42457			0
28/11/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.04181	0.04178			0
28/11/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.40751	1.43407			0
28/11/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.79430	1.78690			0
28/11/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05612	0.04950			0
28/11/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00182	0.00260			0
28/11/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04705	0.04081			0
28/11/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00275	0.00391			0
28/11/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03839	0.03266			0
28/11/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00409	0.00576			0
28/11/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.80850	1.80130			0
28/11/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.05058	0.04715			0
28/11/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03208	0.03585			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.04517	0.04207			0
28/11/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.03667	0.04077			0
28/11/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.04079	0.03797			0
28/11/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04229	0.04667			0
28/11/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12210	0.12170			9
28/11/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06220	0.06210			17
28/11/2014	NGN / R On 16-March-15			Foreign Exchange Future	0.06110	0.06000			332
28/11/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05830	0.05830			56,400
28/11/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.66440	8.65680			0
28/11/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00204	0.00192			0
28/11/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.47764	0.48512			0
28/11/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00192	0.00181			0
28/11/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.48752	0.49501			0
28/11/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00181	0.00171			0
28/11/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.49741	0.50491			0
28/11/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.24660	1.24880			60
28/11/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.24750	1.24960			0
28/11/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.24840	1.25050			200
28/11/2014	RAIN On 12-December-14			Foreign Exchange Future	20,541.06000	20,494.40000			0
28/11/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.98390	4.95270			0
28/11/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.02520	0.01061			0
28/11/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.02130	0.03791			0
28/11/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.01953	0.00853			0
28/11/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.02563	0.04583			0
28/11/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.01459	0.00686			0
28/11/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.03069	0.05416			0
28/11/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.97210	4.93710			0
28/11/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.05990	0.04758			0
28/11/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.07780	0.10048			0
28/11/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.05617	0.04447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.08407	0.10737			0
28/11/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.05265	0.04154			0
28/11/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.09055	0.11444			0
28/11/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.74570	1.73540			13
Futures Open Interest								1,472,017.00	
Options Open Interest								2,291,681.00	
Total								3,763,698.00	