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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/10/2014 TO: 16/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2014	\$ / R On 20 October 2014			Any day expiry	11.08490			11.03550	1,280
16/10/2014	\$ / R On 20 October 2014	11.14	C	Any day expiry	0.02812			0.01959	0
16/10/2014	\$ / R On 20 October 2014	11.14	P	Any day expiry	0.08322			0.12409	0
16/10/2014	\$ / R On 21 October 2014			Any day expiry	11.08140			11.03730	0
16/10/2014	\$ / R On 21 October 2014	11.24	C	Any day expiry	0.01543			0.01129	9,000
16/10/2014	\$ / R On 21 October 2014	11.24	P	Any day expiry	0.17403			0.21399	0
16/10/2014	\$ / R On 22 October 2014			Any day expiry	11.08310			11.03910	0
16/10/2014	\$ / R On 22 October 2014	11.21	C	Any day expiry	0.02400			0.01688	5,000
16/10/2014	\$ / R On 22 October 2014	11.21	P	Any day expiry	0.15090			0.18777	0
16/10/2014	\$ / R On 27 October 2014			Any day expiry	11.09200			11.04800	0
16/10/2014	\$ / R On 27 October 2014	11.26	C	Any day expiry	0.03281			0.02377	0
16/10/2014	\$ / R On 27 October 2014	11.38	C	Any day expiry	0.01697			0.01213	6,000
16/10/2014	\$ / R On 27 October 2014	11.26	P	Any day expiry	0.20081			0.23577	6,000
16/10/2014	\$ / R On 27 October 2014	11.38	P	Any day expiry	0.30497			0.34413	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2014	\$ / R On 29 October 2014			Any day expiry	11.09560			11.05160	668
16/10/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.31399			0.27261	0
16/10/2014	\$ / R On 29 October 2014	11.08	C	Any day expiry	0.10032			0.07528	5,000
16/10/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.04273			0.03118	0
16/10/2014	\$ / R On 29 October 2014	11.69	C	Any day expiry	0.00515			0.00358	500
16/10/2014	\$ / R On 29 October 2014	11.15	C	Any day expiry	0.07004			0.05261	0
16/10/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00004			0.00003	500
16/10/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.79560			2.75160	0
16/10/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.19713			0.22958	0
16/10/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.01839			0.02101	500
16/10/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.23444			2.27843	0
16/10/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00000			0.00000	0
16/10/2014	\$ / R On 29 October 2014	11.69	P	Any day expiry	0.59955			0.64198	0
16/10/2014	\$ / R On 29 October 2014	11.15	P	Any day expiry	0.12444			0.15101	500
16/10/2014	\$ / R On 29 October 2014	11.08	P	Any day expiry	0.08472			0.10368	0
16/10/2014	\$ / R On 30 October 2014			Any day expiry	11.09740			11.05340	0
16/10/2014	\$ / R On 30 October 2014	11.50	C	Any day expiry	0.01357			0.00969	6,000
16/10/2014	\$ / R On 30 October 2014	11.36	C	Any day expiry	0.02689			0.01943	0
16/10/2014	\$ / R On 30 October 2014	11.50	P	Any day expiry	0.41617			0.45629	6,000
16/10/2014	\$ / R On 30 October 2014	11.36	P	Any day expiry	0.28949			0.32603	6,000
16/10/2014	\$ / R On 04 November 2014			Any day expiry	11.10650			11.06240	0
16/10/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.94754			0.90333	0
16/10/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.00352			0.00247	3,882
16/10/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.80702			0.85007	0
16/10/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00104			0.00093	3,882
16/10/2014	\$ / R On 05 November 2014			Any day expiry	11.10830			11.06420	0
16/10/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.37819			0.33635	10,000
16/10/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.07860			0.05975	10,000
16/10/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.01989			0.02215	0
16/10/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.17030			0.19555	0
16/10/2014	\$ / R On 10 November 2014			Any day expiry	11.11730			11.07310	1,338
16/10/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.10260			0.08082	0
16/10/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.16530			0.18772	0
16/10/2014	\$ / R On 12 November 2014			Any day expiry	11.12090			11.07670	711
16/10/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.36787			0.32402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.02697			0.02732	0
16/10/2014	\$ / R On 25 November 2014			Any day expiry	11.14470			11.10050	0
16/10/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.38313			0.34195	0
16/10/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00042			0.00046	500
16/10/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.46572			2.50996	0
16/10/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.03843			0.04145	500
16/10/2014	\$ / R On 26 November 2014			Any day expiry	11.14660			11.10240	0
16/10/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.16463			0.13637	0
16/10/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.02874			0.02270	500
16/10/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.16803			0.18397	500
16/10/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.73214			0.77030	0
16/10/2014	\$ / R On 28 November 2014			Any day expiry	11.15040			11.10610	0
16/10/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.85041			2.80611	0
16/10/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.13330			0.10907	0
16/10/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00001			0.00001	0
16/10/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.23290			0.25297	0
16/10/2014	\$ / R On 10 December 2014			Any day expiry	11.17290			11.12820	800
16/10/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.44106			0.39779	0
16/10/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.04816			0.04959	0
16/10/2014	\$ / R On 11 December 2014			Any day expiry	11.17470			11.13010	4,000
16/10/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.24877			0.21297	0
16/10/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.14407			0.15287	0
16/10/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.17660			11.13190	971,633
16/10/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.73741			1.69261	0
16/10/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.04687			0.03820	2,000
16/10/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.07811			0.06357	1,000
16/10/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.02461			0.01948	1,402
16/10/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.25321			0.21570	0
16/10/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.24242			0.20547	5,000
16/10/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00113			0.00098	0
16/10/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00109			0.00089	0
16/10/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.17662			3.13192	0
16/10/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.12470			0.10254	3,000
16/10/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.08694			2.04217	0
16/10/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.18891			0.15846	2,931

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.22182			0.18606	11,000
16/10/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.57159			0.52616	0
16/10/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.31854			0.27830	0
16/10/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.04290			0.03499	10,000
16/10/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.03933			0.03213	5,000
16/10/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00386			0.00278	36,000
16/10/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.84666			0.80130	0
16/10/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.18025			1.13555	0
16/10/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.48626			0.44255	6,524
16/10/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.40846			0.36589	0
16/10/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.08129			0.06618	9,425
16/10/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.14122			0.11669	7,300
16/10/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.38653			0.34441	1,000
16/10/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.29362			0.25429	35,000
16/10/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.03324			0.02724	7,841
16/10/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.70264			0.65652	0
16/10/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.47015			0.42662	0
16/10/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.03866			0.03159	500
16/10/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.13081			1.08615	0
16/10/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.29921			1.25444	0
16/10/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.14418			0.11925	0
16/10/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.83697			0.79157	0
16/10/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.59931			0.55242	0
16/10/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.05836			0.04753	4,500
16/10/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.04366			0.03561	500
16/10/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.01460			0.01116	0
16/10/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.39376			0.35149	0
16/10/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.35837			0.31694	13,000
16/10/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.32497			0.28452	0
16/10/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00199			0.00140	41,000
16/10/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.02423			0.01898	1,130
16/10/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00113			0.00098	0
16/10/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00060			0.00046	900
16/10/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.61771			1.57290	0
16/10/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.33809			0.29723	0

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16/10/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.05037			0.04103	38,000
16/10/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00327			0.00234	7,471
16/10/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.88549			0.84029	2,326
16/10/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.74075			0.69487	0
16/10/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.67423			0.62792	0
16/10/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.43105			0.38809	500
16/10/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.25873			0.22095	3,000
16/10/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00188			0.00132	79,241
16/10/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.11020			0.09025	15,000
16/10/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.17028			0.14199	5,000
16/10/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.06173			0.05029	1,670
16/10/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.75032			0.70449	0
16/10/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.47817			0.43455	3,499
16/10/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.42345			0.38061	0
16/10/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.33149			0.29083	0
16/10/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.23714			0.20049	0
16/10/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.21201			0.17688	3,000
16/10/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.15346			0.12728	0
16/10/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.09172			0.07480	0
16/10/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.10153			0.08298	0
16/10/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.62668			2.58197	0
16/10/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.08146			1.03675	2,995
16/10/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.80798			0.76245	0
16/10/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.78871			0.74309	0
16/10/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.51092			0.46696	0
16/10/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.69316			0.64697	0
16/10/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.67667			2.63196	0
16/10/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.72666			2.68195	0
16/10/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.57783			1.53302	0
16/10/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.82730			0.78186	0
16/10/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.64598			0.59946	0
16/10/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.44648			0.40328	3,000
16/10/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.17687			2.13211	0
16/10/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.67755			1.63274	0
16/10/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.39859			1.35379	0

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16/10/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.07657			0.06231	10,558
16/10/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.23195			0.19559	0
16/10/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.41592			0.37321	0
16/10/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.29758			0.31735	0
16/10/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.17522			0.18416	0
16/10/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.06539			2.10950	0
16/10/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.02453			3.06908	0
16/10/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.88667			1.93044	0
16/10/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00261			0.00254	79,241
16/10/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.09149			0.09533	79,241
16/10/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.03966			0.04065	0
16/10/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.06186			0.06399	0
16/10/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.06716			0.06959	0
16/10/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.02271			0.02052	10,558
16/10/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.14213			0.14905	0
16/10/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00889			0.00839	0
16/10/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01415			0.01297	5,000
16/10/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.81630			0.85309	0
16/10/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.66400			3.70856	0
16/10/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.14763			1.18708	0
16/10/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.05453			3.09908	0
16/10/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.09837			0.10262	27,500
16/10/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01604			0.01462	3,000
16/10/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.01037			0.00967	5,000
16/10/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.08177			0.08504	0
16/10/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00421			0.00425	0
16/10/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.66176			0.69563	0
16/10/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.80706			0.84371	0
16/10/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.87206			0.90969	0
16/10/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00034			0.00027	1,402
16/10/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00081			0.00071	11,976
16/10/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.14661			0.15380	0
16/10/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.15582			0.16357	0
16/10/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.02499			0.02426	2,359
16/10/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.77027			0.80630	0

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16/10/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.53151			0.56167	0
16/10/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.13801			1.17758	0
16/10/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.01006			0.00940	2,490
16/10/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.42449			2.46899	0
16/10/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.11702			0.12239	35,000
16/10/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.53997			0.57041	0
16/10/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.04355			0.04472	0
16/10/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.95664			0.99534	0
16/10/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.82726			1.87088	0
16/10/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.04988			0.05138	0
16/10/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00199			0.00189	41,000
16/10/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00007			0.00006	0
16/10/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00095			0.00084	0
16/10/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00008			0.00007	0
16/10/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.33800			1.37926	0
16/10/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00123			0.00112	0
16/10/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.09489			0.09893	3,000
16/10/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.16054			0.16859	4,505
16/10/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.18541			0.19498	0
16/10/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.01138			0.01055	500
16/10/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.01211			0.01119	7,300
16/10/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.01938			0.01756	3,283
16/10/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01656			0.01507	34,450
16/10/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.46512			0.49290	0
16/10/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00006			0.00005	0
16/10/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.10194			0.10640	0
16/10/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.01763			0.01602	9,425
16/10/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.03432			0.03506	22,902
16/10/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00486			0.00485	6,581
16/10/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00365			0.00365	38,500
16/10/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.05445			0.05619	0
16/10/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.42493			0.45108	600
16/10/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.73377			0.76913	0
16/10/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.86273			0.90023	598
16/10/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00111			0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.21231			0.22656	750
16/10/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.27686			0.29538	0
16/10/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.34810			0.37064	0
16/10/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.05932			0.06131	41,000
16/10/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.01070			0.00996	2,490
16/10/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01372			0.01259	2,491
16/10/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.06993			0.07251	0
16/10/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.16535			0.17369	0
16/10/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00027			0.00021	0
16/10/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.39360			0.41835	0
16/10/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.51469			0.54428	0
16/10/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.30462			0.32479	0
16/10/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.08528			2.12942	0
16/10/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00002			0.00002	0
16/10/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.24368			0.26009	0
16/10/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.63513			0.66839	0
16/10/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.04157			0.04265	0
16/10/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.05685			0.05871	6,000
16/10/2014	\$ / R On 15 December 2014			Any day expiry	11.18220			11.13750	0
16/10/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.43825			0.39516	0
16/10/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00127			0.00109	500
16/10/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.04360			0.03575	500
16/10/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.21907			0.18359	0
16/10/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.61907			2.66359	0
16/10/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.18686			0.19609	500
16/10/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.85140			0.88825	0
16/10/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.05605			0.05766	500
16/10/2014	\$ / R On 23 December 2014			Any day expiry	11.19740			11.15350	440
16/10/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.21601			0.18414	0
16/10/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.89746			2.85357	0
16/10/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.21861			0.23064	0
16/10/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00006			0.00007	0
16/10/2014	\$ / R On 28 January 2015			Any day expiry	11.27120			11.22680	2,300
16/10/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.55473			0.50848	0
16/10/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.97172			2.92739	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.01741			0.00463	300
16/10/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.30933			0.27266	0
16/10/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00052			0.00059	0
16/10/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.01621			3.04783	0
16/10/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.08353			0.08168	300
16/10/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.23813			0.24586	0
16/10/2014	\$ / R On 25 February 2015			Any day expiry	11.32630			11.28140	2,421
16/10/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.03364			0.01960	300
16/10/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.62226			0.57727	0
16/10/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.20734			3.23820	0
16/10/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.09596			0.09587	300
16/10/2014	\$ / R On 26 February 2015			Any day expiry	11.32830			11.28340	0
16/10/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.40873			0.36849	0
16/10/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.02946			2.98464	0
16/10/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.23043			0.23509	0
16/10/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00116			0.00124	0
16/10/2014	\$ / R On 27 February 2015			Any day expiry	11.33030			11.28530	0
16/10/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.37627			0.33726	0
16/10/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.26597			0.27196	0
16/10/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.36370			11.31850	121,158
16/10/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.70687			0.65821	0
16/10/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.67533			0.62941	0
16/10/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.36476			3.31957	0
16/10/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.54188			0.49854	0
16/10/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.33654			0.30264	500
16/10/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.21091			0.18772	500
16/10/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.07683			1.02719	0
16/10/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.53579			0.49258	0
16/10/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.36881			2.32349	0
16/10/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.28455			1.23454	0
16/10/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.59904			0.55469	0
16/10/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.52976			0.48667	0
16/10/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.87327			1.82678	0
16/10/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.37738			0.33887	0
16/10/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10788			0.09530	23,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.30223			0.27086	0
16/10/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00048			0.00027	0
16/10/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07720			0.06799	24,155
16/10/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.91593			0.86610	0
16/10/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.27193			0.24304	250
16/10/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.18253			0.16212	5,000
16/10/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.90722			0.85740	0
16/10/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07999			0.07046	0
16/10/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.04915			0.04196	46,165
16/10/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.81883			0.84362	0
16/10/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.13534			0.13619	46,165
16/10/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.16818			0.17004	0
16/10/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.03313			0.02869	24,155
16/10/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.02085			0.01604	69,965
16/10/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.17606			0.17817	0
16/10/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.71629			1.75196	0
16/10/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.37284			0.38414	0
16/10/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00106			0.00107	0
16/10/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.09317			0.08971	5,000
16/10/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.10163			0.10091	1,112
16/10/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00957			0.00828	0
16/10/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00511			0.00499	0
16/10/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.76350			1.79949	0
16/10/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.35418			1.38680	0
16/10/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.63678			7.68177	0
16/10/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.69721			0.71922	0
16/10/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.88546			2.92346	0
16/10/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.17209			0.17408	0
16/10/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.05223			0.04760	0
16/10/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.05352			0.04890	23,800
16/10/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.31368			0.32037	0
16/10/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.50823			0.52454	0
16/10/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.43853			0.45236	0
16/10/2014	\$ / R On 27 March 2015			Any day expiry	11.38540			11.33990	2,435
16/10/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.69519			0.64846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05069			0.04304	300
16/10/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.10979			0.10856	300
16/10/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.51529			3.55314	0
16/10/2014	\$ / R On 01 April 2015			Any day expiry	11.39520			11.34970	0
16/10/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.17007			0.15187	22,187
16/10/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.46129			0.42062	0
16/10/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.26609			0.27092	22,187
16/10/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.01487			1.04217	0
16/10/2014	\$ / R On 28 April 2015			Any day expiry	11.44910			11.40320	2,450
16/10/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.06338			0.05403	300
16/10/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.77063			0.72106	0
16/10/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.12153			0.11786	300
16/10/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.76428			3.80083	0
16/10/2014	\$ / R On 27 May 2015			Any day expiry	11.50880			11.46220	1,375
16/10/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06980			0.06254	300
16/10/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.84147			0.79153	0
16/10/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.04100			4.08034	0
16/10/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.13267			0.12933	300
16/10/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.54180			11.49470	19,478
16/10/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.69037			0.64398	0
16/10/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.57549			0.53286	0
16/10/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.67907			0.63299	0
16/10/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.39081			0.35879	0
16/10/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.73733			0.68980	0
16/10/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.16028			0.14656	22,850
16/10/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.18052			0.16496	55,000
16/10/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.74952			0.70173	0
16/10/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.93326			0.88434	0
16/10/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.38512			0.35348	0
16/10/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.38795			0.35613	0
16/10/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.14207			0.13008	22,320
16/10/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.91764			0.86876	0
16/10/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.52982			0.48910	0
16/10/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.45068			0.41499	0
16/10/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.18772			0.18703	22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.63872			1.67026	0
16/10/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.22857			0.22928	1,500
16/10/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.23727			0.23829	3,000
16/10/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.33369			0.33816	2,000
16/10/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.12584			0.12406	10,000
16/10/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.50888			0.52029	0
16/10/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.65332			0.66878	0
16/10/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.12146			0.11964	22,850
16/10/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.63901			0.65409	0
16/10/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.19553			0.19510	55,000
16/10/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.64615			0.66143	0
16/10/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.83848			1.87186	0
16/10/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.06027			2.09538	0
16/10/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.38802			0.39440	0
16/10/2014	\$ / R On 26 June 2015			Any day expiry	11.57060			11.52320	1,386
16/10/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.91135			0.86224	0
16/10/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07225			0.06520	300
16/10/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.14075			0.13904	300
16/10/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.38165			4.42200	0
16/10/2014	\$ / R On 29 July 2015			Any day expiry	11.63960			11.59130	0
16/10/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.98966			0.93847	0
16/10/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08533			0.07939	300
16/10/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.15006			0.14717	300
16/10/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.59573			4.63809	0
16/10/2014	\$ / R On 27 August 2015			Any day expiry	11.70260			11.65270	0
16/10/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08873			0.08086	300
16/10/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.05969			1.00678	0
16/10/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.15709			0.15408	300
16/10/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.88613			4.92816	0
16/10/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.74170			11.69080	3,385
16/10/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.29044			1.23522	0
16/10/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.30323			0.28027	18,946
16/10/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.25629			1.20295	13,700
16/10/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.51178			0.47517	13,700
16/10/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.68807			0.64320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.39322			0.36436	33,750
16/10/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.95847			0.90433	33,750
16/10/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.68381			0.63908	0
16/10/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.69236			0.64735	0
16/10/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.97227			0.91815	0
16/10/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.19973			0.18986	22,320
16/10/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.10874			0.10442	18,946
16/10/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.62153			1.64947	0
16/10/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.44637			0.45240	0
16/10/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.77008			0.78437	0
16/10/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.21677			0.21353	0
16/10/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.45211			0.45828	0
16/10/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.15152			1.17356	0
16/10/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.44066			0.44655	0
16/10/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.03803			3.07906	0
16/10/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.21057			0.20735	22,320
16/10/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.11459			0.11215	0
16/10/2014	\$ / R On 28 September 2015			Any day expiry	11.77210			11.72050	0
16/10/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09976			0.08802	300
16/10/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.13459			1.07975	0
16/10/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.12766			5.16752	0
16/10/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.16249			0.15925	300
16/10/2014	\$ / R On 28 October 2015			Any day expiry	11.83710			11.78470	0
16/10/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.11203			0.10281	300
16/10/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.20532			1.14989	0
16/10/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.25493			5.29811	0
16/10/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.16822			0.16519	300
16/10/2014	\$ / R On 25 November 2015			Any day expiry	11.89770			11.84620	0
16/10/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10098			0.09432	300
16/10/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.27078			1.21607	0
16/10/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.65328			5.69812	0
16/10/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.17308			0.16987	300
16/10/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.93240			11.88140	2,400
16/10/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.75934			2.70795	0
16/10/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.16587			1.11139	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.80895			2.75758	0
16/10/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.70973			2.65832	0
16/10/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02733			0.02692	0
16/10/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02655			0.02618	0
16/10/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02694			0.02655	0
16/10/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.23347			0.22999	0
16/10/2014	\$ / R On 21 December 2015			Any day expiry	11.95400			11.90340	0
16/10/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.09563			1.04119	0
16/10/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.33038			1.27634	0
16/10/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09783			0.08628	300
16/10/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.17638			0.17294	300
16/10/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.01383			6.05288	0
16/10/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.28163			0.27779	0
16/10/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.17660			11.13190	1,505
16/10/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.49442			0.45062	0
16/10/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.13831			0.11419	0
16/10/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.13547			0.11175	0
16/10/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.14122			0.11669	0
16/10/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.03782			0.03872	0
16/10/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.31171			0.33229	0
16/10/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.30462			0.32479	0
16/10/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.31887			0.33985	0
16/10/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.36370			11.31850	189
16/10/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.48340			0.44141	0
16/10/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.47234			0.43064	0
16/10/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.47784			0.43600	0
16/10/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.38653			0.34766	420
16/10/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.20970			0.21291	0
16/10/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.21414			0.21750	0
16/10/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.21864			0.22214	0
16/10/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.30283			0.30916	0
16/10/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.54180			11.49470	93
16/10/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.58027			0.53745	0
16/10/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.57075			0.52830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.57549			0.53286	0
16/10/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.33369			0.33816	0
16/10/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.32847			0.33275	0
16/10/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.33895			0.34360	0
16/10/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.74170			11.69080	15
16/10/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.60891			0.56689	0
16/10/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.60526			0.56345	0
16/10/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.61258			0.57042	0
16/10/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.56721			0.57609	0
16/10/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.57356			0.58265	0
16/10/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.56088			0.56962	0
16/10/2014	£ / R On 17 October 2014			Any day expiry	17.76430			17.59540	0
16/10/2014	£ / R On 17 October 2014	17.65	C	Any day expiry	0.12309			0.03262	0
16/10/2014	£ / R On 17 October 2014	17.65	P	Any day expiry	0.00879			0.08722	1,650
16/10/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.90380			17.74630	34,259
16/10/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.57217			0.44855	0
16/10/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.51067			0.39186	0
16/10/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.12655			0.08214	0
16/10/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.03349			0.02426	5,000
16/10/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.04269			0.02960	16,000
16/10/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.50409			0.38584	0
16/10/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.49757			0.37987	0
16/10/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.64524			0.51666	0
16/10/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.11837			0.15225	2,500
16/10/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.32889			1.47330	0
16/10/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.15029			0.18954	0
16/10/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.09144			0.12036	10,000
16/10/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.15377			0.19357	0
16/10/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.72275			0.83584	500
16/10/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.46969			1.61796	0
16/10/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.14687			0.18556	0
16/10/2014	£ / R On 23 January 2015			Any day expiry	18.03360			17.87610	0
16/10/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.26418			0.20034	0
16/10/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.01483			0.01168	2,416

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.34810			0.26851	0
16/10/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.14642			0.10476	0
16/10/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.02402			0.01697	9,605
16/10/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.14794			0.10596	0
16/10/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.01492			0.01173	4,700
16/10/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.23265			0.17529	0
16/10/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.14491			0.10357	0
16/10/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.70123			3.85558	0
16/10/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.73058			0.82424	4,700
16/10/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.82905			0.92919	2,416
16/10/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.20434			1.31986	0
16/10/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.68132			3.83563	0
16/10/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.53450			0.61241	9,605
16/10/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.21282			1.32866	0
16/10/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.03042			3.18087	0
16/10/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.22131			1.33747	0
16/10/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.18800			18.02870	2,572
16/10/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.24930			0.20021	0
16/10/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.25102			0.20164	0
16/10/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.25276			0.20309	0
16/10/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.30859			0.25076	570
16/10/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.35476			1.46439	0
16/10/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.37130			1.48151	0
16/10/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.36302			1.47294	0
16/10/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.12059			1.22206	0
16/10/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.45400			18.29140	1,775
16/10/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.58791			0.52901	0
16/10/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.58496			0.52636	0
16/10/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.59088			0.53168	0
16/10/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.98391			1.08761	0
16/10/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.99096			1.09496	0
16/10/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.97688			1.08028	0
16/10/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.75190			18.58350	295
16/10/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.85914			0.77596	0
16/10/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.85252			0.76992	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.85582			0.77293	0
16/10/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.05392			1.13943	0
16/10/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.06062			1.14642	0
16/10/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.04724			1.13246	0
16/10/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10536			0.10492	15,519
16/10/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00547			0.00502	0
16/10/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00006			0.00002	0
16/10/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00059			0.00047	0
16/10/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00011			0.00011	0
16/10/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00523			0.00556	0
16/10/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01470			0.01510	0
16/10/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10725			0.10680	75
16/10/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00783			0.00740	0
16/10/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01732			0.01685	0
16/10/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00244			0.00224	0
16/10/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00058			0.00061	0
16/10/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00519			0.00544	0
16/10/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00006			0.00006	0
16/10/2014	€ / R On 27 October 2014			Any day expiry	14.18280			14.10400	0
16/10/2014	€ / R On 27 October 2014	14.00	C	Any day expiry	0.22445			0.15883	5,000
16/10/2014	€ / R On 27 October 2014	14.00	P	Any day expiry	0.04165			0.05483	0
16/10/2014	€ / R On 29 October 2014			Any day expiry	14.18750			14.10880	2,000
16/10/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.05358			0.03048	0
16/10/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.05611			0.03214	0
16/10/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.05873			0.03387	0
16/10/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.21861			0.27334	0
16/10/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.22608			0.28168	0
16/10/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.21123			0.26507	0
16/10/2014	€ / R On 26 November 2014			Any day expiry	14.25550			14.17650	2,000
16/10/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.16527			0.12055	0
16/10/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.17253			0.12644	0
16/10/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.16887			0.12346	0
16/10/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.25703			0.28994	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.26337			0.29696	0
16/10/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.26977			0.30405	0
16/10/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.29550			14.21570	74,131
16/10/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00897			0.00560	1,737
16/10/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.81666			0.73447	0
16/10/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.64623			0.56870	0
16/10/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.41910			0.34679	0
16/10/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.05528			0.03862	4,500
16/10/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.03894			0.02710	7,000
16/10/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.62955			0.55222	0
16/10/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.63786			0.56043	0
16/10/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.60489			0.52791	0
16/10/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.04414			0.03074	25,000
16/10/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.32090			0.25357	0
16/10/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.04073			0.04300	0
16/10/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.11344			1.18140	0
16/10/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.01347			2.08990	0
16/10/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02116			0.01877	1,737
16/10/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.17540			0.18787	3,000
16/10/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.04939			0.05221	650
16/10/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.03864			1.10504	0
16/10/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.11360			0.12109	4,000
16/10/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.90978			0.97292	0
16/10/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.04405			0.04652	0
16/10/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.04236			0.04473	0
16/10/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.54490			14.46350	28,443
16/10/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.18717			0.15576	7,100
16/10/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.86068			0.78331	0
16/10/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.30203			0.25508	0
16/10/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.70977			0.63536	0
16/10/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.29672			0.25039	0
16/10/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.29936			0.25272	0
16/10/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.72264			0.64793	0
16/10/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.21914			0.18292	8,500
16/10/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.28640			0.24130	713

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.22476			0.18774	5,700
16/10/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.27408			0.23048	14,500
16/10/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.17774			0.18443	12,800
16/10/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.11578			0.11981	15,000
16/10/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.18487			0.19186	8,500
16/10/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.69713			0.73158	0
16/10/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.77918			0.81698	0
16/10/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.14227			1.19226	0
16/10/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.98424			1.02942	0
16/10/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.74150			0.77780	0
16/10/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.70446			0.73922	0
16/10/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.71182			0.74689	0
16/10/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.95986			1.00424	0
16/10/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.78520			14.69930	1,200
16/10/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.39935			0.34929	0
16/10/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.39461			0.34500	0
16/10/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.39697			0.34713	0
16/10/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.01177			1.04783	0
16/10/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.01941			1.05570	0
16/10/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.00415			1.03999	0
16/10/2014	€ / R On 14 September 2015			Foreign Exchange Future	15.05900			14.96580	122
16/10/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.67393			0.60693	0
16/10/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.66742			0.60084	0
16/10/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.67066			0.60388	0
16/10/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.85493			0.88113	0
16/10/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.86166			0.88808	0
16/10/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.86842			0.89504	0
16/10/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.76030			9.74490	12,019
16/10/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00331			0.00217	201
16/10/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.33896			0.32090	0
16/10/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00284			0.00186	201
16/10/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.22954			0.20917	0
16/10/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.22244			0.20191	0
16/10/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.04141			0.02993	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.21545			0.19477	0
16/10/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.10847			0.08807	0
16/10/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.99301			1.00727	0
16/10/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02866			0.02600	201
16/10/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06214			0.05701	0
16/10/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.14817			0.14317	201
16/10/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.06515			0.05987	0
16/10/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.33111			0.33503	0
16/10/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.04254			1.05696	0
16/10/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.05924			0.05427	0
16/10/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.85830			9.84190	7,626
16/10/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.20064			0.18487	0
16/10/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.19729			0.18170	0
16/10/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.20406			0.18810	0
16/10/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.34234			0.34297	0
16/10/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.34899			0.34980	0
16/10/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.33576			0.33620	0
16/10/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.95210			9.93280	2,800
16/10/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.24494			0.23358	0
16/10/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.25077			0.23915	0
16/10/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.24783			0.23635	0
16/10/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.54573			0.55355	0
16/10/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.55284			0.56078	0
16/10/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.53867			0.54635	0
16/10/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.06170			10.03830	600
16/10/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.33048			0.32072	0
16/10/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.33350			0.32363	0
16/10/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.33656			0.32657	0
16/10/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.62180			0.63533	0
16/10/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.62878			0.64242	0
16/10/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.61486			0.62827	0
16/10/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.16890			10.14580	0
16/10/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.93359			2.91033	0
16/10/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.88391			2.86067	0
16/10/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.83423			2.81101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01469			0.01453	0
16/10/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01501			0.01487	0
16/10/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01533			0.01521	0
16/10/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.89440			9.81490	0
16/10/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.09733			0.06529	0
16/10/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.10052			0.06765	0
16/10/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.10380			0.07009	0
16/10/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.19940			0.24519	0
16/10/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.20612			0.25275	0
16/10/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.21293			0.26039	0
16/10/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.03520			9.95590	100
16/10/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.24018			0.19898	0
16/10/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.24388			0.20219	0
16/10/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.23654			0.19584	0
16/10/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.30498			0.34308	0
16/10/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.29868			0.33629	0
16/10/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.31134			0.34994	0
16/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-30.58730			-16.86040	1,942
16/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,054.00940			1,020.03140	0
16/10/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	956.35860			921.07860	26,600
16/10/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,054.00940			1,020.03140	2,913
16/10/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-150.63810			-162.68150	4,362
16/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	872.67080			829.45830	1,871
16/10/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.84180			11.77320	6,752
16/10/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.09183			0.06539	0
16/10/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.08984			0.06385	0
16/10/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.08788			0.06235	0
16/10/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.49804			0.54065	0
16/10/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.50608			0.54915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.49003			0.53219	0
16/10/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.05490			11.98480	2,333
16/10/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.14139			0.11674	0
16/10/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.14277			0.11794	0
16/10/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.14417			0.11916	0
16/10/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.08787			1.13314	0
16/10/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.09649			1.14194	0
16/10/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.07927			1.12436	0
16/10/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.81120			1.80690	0
16/10/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.06946			0.06482	0
16/10/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.07754			0.07291	0
16/10/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.06180			0.05715	0
16/10/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.01060			0.01025	0
16/10/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00826			0.00792	0
16/10/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00634			0.00601	0
16/10/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.82910			1.82460	0
16/10/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06305			0.05796	0
16/10/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06830			0.06308	0
16/10/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07387			0.06854	0
16/10/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03477			0.03394	0
16/10/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04395			0.04336	0
16/10/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03920			0.03848	0
16/10/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12410			0.12310	9
16/10/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06690			0.06650	17
16/10/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.85740			8.79680	0
16/10/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.03786			0.02328	0
16/10/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.03945			0.02437	0
16/10/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.03633			0.02224	0
16/10/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.32205			0.36757	0
16/10/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.33893			0.38544	0
16/10/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.33046			0.37648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.27910			1.27700	45
16/10/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.27990			1.27790	0
16/10/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,261.48000			21,162.64000	0
16/10/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.87870			4.85030	0
16/10/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.01375			0.00893	0
16/10/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01245			0.00804	0
16/10/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.01521			0.00992	0
16/10/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.12505			0.14863	0
16/10/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.13375			0.15774	0
16/10/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.11651			0.13962	0
16/10/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.85190			4.82840	0
16/10/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.04340			0.03566	0
16/10/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.04564			0.03755	0
16/10/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.04126			0.03387	0
16/10/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.19936			0.21547	0
16/10/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.19150			0.20726	0
16/10/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.18374			0.19915	0
16/10/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.72610			1.71310	13
<b>Future Open Interest</b>									<b>1,373,853.00</b>
<b>Option Open Interest</b>									<b>1,871,556.00</b>
<b>Grand Total</b>									<b>3,245,409.00</b>