



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/10/2014 TO: 21/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2014	\$ / R On 21 October 2014			Any day expiry	10.97300			11.03890	0
21/10/2014	\$ / R On 21 October 2014	11.24	C	Any day expiry	0.00000			0.00105	0
21/10/2014	\$ / R On 21 October 2014	11.24	P	Any day expiry	0.26700			0.20215	0
21/10/2014	\$ / R On 22 October 2014			Any day expiry	10.98110			11.03890	0
21/10/2014	\$ / R On 22 October 2014	11.21	C	Any day expiry	0.00043			0.00579	5,000
21/10/2014	\$ / R On 22 October 2014	11.21	P	Any day expiry	0.22933			0.17689	0
21/10/2014	\$ / R On 27 October 2014			Any day expiry	10.98660			11.04620	0
21/10/2014	\$ / R On 27 October 2014	11.26	C	Any day expiry	0.00560			0.01334	0
21/10/2014	\$ / R On 27 October 2014	11.38	C	Any day expiry	0.00217			0.00573	6,000
21/10/2014	\$ / R On 27 October 2014	11.26	P	Any day expiry	0.27900			0.22714	6,000
21/10/2014	\$ / R On 27 October 2014	11.38	P	Any day expiry	0.39557			0.33953	6,000
21/10/2014	\$ / R On 29 October 2014			Any day expiry	10.99020			11.04980	668
21/10/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.20650			0.26406	0
21/10/2014	\$ / R On 29 October 2014	11.08	C	Any day expiry	0.03539			0.06145	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.00991			0.02135	0
21/10/2014	\$ / R On 29 October 2014	11.69	C	Any day expiry	0.00053			0.00172	500
21/10/2014	\$ / R On 29 October 2014	11.15	C	Any day expiry	0.02111			0.04001	0
21/10/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00001			0.00002	500
21/10/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.69020			2.74980	0
21/10/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.26971			0.22155	0
21/10/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.01630			0.01426	500
21/10/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00000			0.00000	0
21/10/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.33981			2.28022	0
21/10/2014	\$ / R On 29 October 2014	11.69	P	Any day expiry	0.70033			0.64192	0
21/10/2014	\$ / R On 29 October 2014	11.15	P	Any day expiry	0.18091			0.14021	500
21/10/2014	\$ / R On 29 October 2014	11.08	P	Any day expiry	0.12519			0.09165	0
21/10/2014	\$ / R On 30 October 2014			Any day expiry	10.99200			11.05160	0
21/10/2014	\$ / R On 30 October 2014	11.50	C	Any day expiry	0.00209			0.00573	6,000
21/10/2014	\$ / R On 30 October 2014	11.36	C	Any day expiry	0.00560			0.01287	0
21/10/2014	\$ / R On 30 October 2014	11.50	P	Any day expiry	0.51009			0.45413	6,000
21/10/2014	\$ / R On 30 October 2014	11.36	P	Any day expiry	0.37360			0.32127	6,000
21/10/2014	\$ / R On 04 November 2014			Any day expiry	11.00090			11.06050	0
21/10/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.84115			0.90090	0
21/10/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.00082			0.00191	3,882
21/10/2014	\$ / R On 04 November 2014	10.98	C	Any day expiry	0.10209			0.00000	8,000
21/10/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00025			0.00040	3,882
21/10/2014	\$ / R On 04 November 2014	10.98	P	Any day expiry	0.08119			0.00000	0
21/10/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.90992			0.85141	0
21/10/2014	\$ / R On 05 November 2014			Any day expiry	11.00260			11.06230	424
21/10/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.27513			0.33150	10,000
21/10/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.03524			0.05246	10,000
21/10/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.02253			0.01920	0
21/10/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.23264			0.19016	0
21/10/2014	\$ / R On 10 November 2014			Any day expiry	11.01150			11.07130	1,338
21/10/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.05477			0.07365	0
21/10/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.22327			0.18235	0
21/10/2014	\$ / R On 12 November 2014			Any day expiry	11.01510			11.07480	711
21/10/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.27106			0.32247	0
21/10/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.03596			0.02767	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2014	\$ / R On 25 November 2014			Any day expiry	11.03830			11.09820	0
21/10/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.29181			0.33881	0
21/10/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00042			0.00041	500
21/10/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.57212			2.51221	0
21/10/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.05351			0.04061	500
21/10/2014	\$ / R On 26 November 2014			Any day expiry	11.04010			11.10010	0
21/10/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.11126			0.13557	0
21/10/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.01668			0.02137	500
21/10/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.22116			0.18547	500
21/10/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.82658			0.77127	0
21/10/2014	\$ / R On 28 November 2014			Any day expiry	11.04380			11.10380	0
21/10/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.74381			2.80381	0
21/10/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.08909			0.10879	0
21/10/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00001			0.00001	0
21/10/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.29529			0.25499	0
21/10/2014	\$ / R On 10 December 2014			Any day expiry	11.06580			11.12630	800
21/10/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.35107			0.39838	0
21/10/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.06527			0.05208	0
21/10/2014	\$ / R On 11 December 2014			Any day expiry	11.06760			11.12810	4,000
21/10/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.18263			0.21455	0
21/10/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.18503			0.15645	0
21/10/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.06950			11.13000	944,496
21/10/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.63017			1.69066	0
21/10/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.03219			0.03865	2,000
21/10/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.05429			0.06508	1,000
21/10/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.01429			0.01925	1,402
21/10/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00102			0.00094	0
21/10/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00092			0.00087	0
21/10/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.06952			3.13002	0
21/10/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.18559			0.21935	0
21/10/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.17751			0.20927	5,000
21/10/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.97973			2.04023	0
21/10/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.73976			0.79984	0
21/10/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.07344			1.13367	0
21/10/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.47356			0.52587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.39406			0.44309	6,524
21/10/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.32213			0.36737	0
21/10/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.13880			0.16243	2,931
21/10/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.16235			0.19013	11,000
21/10/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.08891			0.10536	3,000
21/10/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.02940			0.03531	10,000
21/10/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.02690			0.03231	5,000
21/10/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00189			0.00275	36,000
21/10/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.24127			0.28102	0
21/10/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.02401			1.08430	0
21/10/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.59574			0.65552	0
21/10/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.37904			0.42734	0
21/10/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.02265			0.02722	7,841
21/10/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.02643			0.03175	500
21/10/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.30217			0.34618	1,000
21/10/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.21938			0.25737	37,500
21/10/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.05655			0.06779	9,425
21/10/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.10153			0.11988	7,300
21/10/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.73007			0.79014	0
21/10/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.49872			0.55192	0
21/10/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.30874			0.35316	0
21/10/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.27675			0.31909	13,000
21/10/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.24696			0.28715	0
21/10/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00031			0.00044	900
21/10/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00093			0.00139	41,000
21/10/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.01390			0.01875	1,130
21/10/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00103			0.00095	0
21/10/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.19225			1.25251	0
21/10/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.10381			0.12250	0
21/10/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.04034			0.04838	4,500
21/10/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.02993			0.03595	500
21/10/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00799			0.01103	0
21/10/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00159			0.00232	7,471
21/10/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.51048			1.57094	0
21/10/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.77861			0.83875	2,326

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21/10/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.63383			0.69372	0
21/10/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.56835			0.62703	0
21/10/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.25861			0.29967	0
21/10/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.18976			0.22452	3,000
21/10/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.34286			0.38928	500
21/10/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.03466			0.04161	38,000
21/10/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.38651			0.43518	3,499
21/10/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.33587			0.38189	0
21/10/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.07796			0.09271	15,000
21/10/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.12410			0.14570	5,000
21/10/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.04275			0.05126	1,670
21/10/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.64340			0.70331	0
21/10/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00091			0.00131	79,241
21/10/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.51956			2.58006	0
21/10/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.97466			1.03493	2,995
21/10/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.70107			0.76109	0
21/10/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.68179			0.74178	0
21/10/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.41716			0.46724	0
21/10/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.58628			0.64601	0
21/10/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.61954			2.68005	0
21/10/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.56955			2.63005	0
21/10/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.25274			0.29337	0
21/10/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.17360			0.20435	0
21/10/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.15525			0.18106	3,000
21/10/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.11098			0.13072	0
21/10/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.06419			0.07673	0
21/10/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.07147			0.08520	0
21/10/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.06967			2.13018	0
21/10/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.57031			1.63078	0
21/10/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.29149			1.35184	0
21/10/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.72039			0.78045	0
21/10/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.54183			0.59871	0
21/10/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.05320			0.06377	10,558
21/10/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.47061			1.53106	0
21/10/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.35709			0.40427	3,000

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21/10/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.32896			0.37459	0
21/10/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.16977			0.19953	0
21/10/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.36431			0.32250	0
21/10/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.22285			0.19013	0
21/10/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.18026			0.15452	0
21/10/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.11911			0.09967	79,241
21/10/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00911			0.00875	0
21/10/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01433			0.01372	5,000
21/10/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.90990			0.85531	0
21/10/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.17143			2.11139	0
21/10/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.13152			3.07094	0
21/10/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.99209			1.93232	0
21/10/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.02922			0.02192	10,558
21/10/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.05456			0.04309	0
21/10/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.08263			0.06737	0
21/10/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.08924			0.07316	0
21/10/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00275			0.00251	79,241
21/10/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.75084			0.69838	0
21/10/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.90043			0.84595	0
21/10/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.96693			0.91175	0
21/10/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.24440			1.18875	0
21/10/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.16153			3.10095	0
21/10/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.77081			3.71044	0
21/10/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.10725			0.08909	0
21/10/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.12746			0.10715	27,500
21/10/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01624			0.01552	3,000
21/10/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.01057			0.01014	5,000
21/10/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00451			0.00430	0
21/10/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.53142			2.47087	0
21/10/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.03406			0.02587	2,359
21/10/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.86269			0.80865	0
21/10/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.61479			0.56508	0
21/10/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.23479			1.17925	0
21/10/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.18609			0.15935	0
21/10/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.19801			0.16927	0

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21/10/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00023			0.00023	1,402
21/10/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00067			0.00066	11,976
21/10/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.01026			0.00984	2,490
21/10/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.05315			0.99722	0
21/10/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.93239			1.87275	0
21/10/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.06759			0.05427	0
21/10/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.14988			0.12737	35,000
21/10/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.62370			0.57377	0
21/10/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.05954			0.04734	0
21/10/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00199			0.00184	41,000
21/10/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.43849			1.38103	0
21/10/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.54469			0.49673	0
21/10/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00111			0.00106	0
21/10/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00005			0.00005	0
21/10/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.12324			0.10337	3,000
21/10/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.20410			0.17435	4,505
21/10/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.23575			0.20106	0
21/10/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.01157			0.01109	500
21/10/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.01229			0.01178	7,300
21/10/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.02233			0.01871	3,283
21/10/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01678			0.01601	34,450
21/10/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00081			0.00078	0
21/10/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00006			0.00006	0
21/10/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.50197			0.45520	600
21/10/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.82516			0.77161	0
21/10/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.95740			0.90231	598
21/10/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.26930			0.23243	750
21/10/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.34148			0.30072	0
21/10/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.41941			0.37536	0
21/10/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00004			0.00005	0
21/10/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.07336			0.05928	0
21/10/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.13177			0.11102	0
21/10/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.01885			0.01703	9,425
21/10/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.04766			0.03724	22,902
21/10/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00516			0.00493	6,581

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00394			0.00367	38,500
21/10/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00098			0.00094	0
21/10/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.09267			0.07618	0
21/10/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.21027			0.17953	0
21/10/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.19141			2.13131	0
21/10/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.46846			0.42271	0
21/10/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.59705			0.54779	0
21/10/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.37203			0.32988	0
21/10/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.07946			0.06459	41,000
21/10/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.01089			0.01045	2,490
21/10/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01390			0.01331	2,491
21/10/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00017			0.00018	0
21/10/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.30460			0.26570	0
21/10/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.72325			0.67126	0
21/10/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00002			0.00002	0
21/10/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.05701			0.04518	0
21/10/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.07637			0.06189	6,000
21/10/2014	\$ / R On 15 December 2014			Any day expiry	11.07500			11.13560	0
21/10/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.35028			0.39670	0
21/10/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00108			0.00104	500
21/10/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.03042			0.03634	500
21/10/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.16205			0.18822	0
21/10/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.72608			2.66544	0
21/10/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.23705			0.20262	500
21/10/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.94542			0.89074	0
21/10/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.07528			0.06110	500
21/10/2014	\$ / R On 19 December 2014			Any day expiry	11.08230			11.32100	0
21/10/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.12166			0.00000	10,000
21/10/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.16898			0.00000	0
21/10/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.24668			0.00000	10,000
21/10/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.35936			0.00000	10,000
21/10/2014	\$ / R On 23 December 2014			Any day expiry	11.08970			11.15080	440
21/10/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.16380			0.18895	0
21/10/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.78976			2.85086	0
21/10/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00006			0.00006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.27410			0.23815	0
21/10/2014	\$ / R On 28 January 2015			Any day expiry	11.16230			11.22400	2,300
21/10/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.46418			0.51174	0
21/10/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.24632			0.27475	0
21/10/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00855			0.01265	300
21/10/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.86263			2.92438	0
21/10/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00033			0.00038	0
21/10/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.28402			0.25075	0
21/10/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.11625			3.05865	0
21/10/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.10188			0.08774	300
21/10/2014	\$ / R On 25 February 2015			Any day expiry	11.21650			11.27870	2,421
21/10/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.02971			0.02873	300
21/10/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.53472			0.58051	0
21/10/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.31321			3.25003	0
21/10/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.11822			0.10181	300
21/10/2014	\$ / R On 26 February 2015			Any day expiry	11.21850			11.28070	0
21/10/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.33764			0.37354	0
21/10/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.91938			2.98172	0
21/10/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.26914			0.24284	0
21/10/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00088			0.00102	0
21/10/2014	\$ / R On 27 February 2015			Any day expiry	11.22040			11.28260	0
21/10/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.30945			0.34253	0
21/10/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.30905			0.27993	0
21/10/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.25330			11.31580	121,396
21/10/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.61273			0.66162	0
21/10/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.58546			0.63312	0
21/10/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.25406			3.31675	0
21/10/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.46239			0.50351	0
21/10/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.28252			0.30822	500
21/10/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.97094			1.02926	0
21/10/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.45682			0.49760	0
21/10/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.17540			0.19113	500
21/10/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.25725			2.32041	0
21/10/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.17513			1.23525	0
21/10/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.51502			0.55915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.45130			0.49174	0
21/10/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.76162			1.82444	0
21/10/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.81264			0.86898	0
21/10/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.31620			0.34480	0
21/10/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.08893			0.09653	23,800
21/10/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.25296			0.27602	0
21/10/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00032			0.00033	0
21/10/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.06364			0.06880	24,155
21/10/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.80410			0.86032	0
21/10/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.22705			0.24772	250
21/10/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.15156			0.16497	5,000
21/10/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06593			0.07131	0
21/10/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.04311			0.04403	46,165
21/10/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.89826			0.84917	0
21/10/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.19909			0.17771	0
21/10/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.16172			0.14335	46,165
21/10/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.03764			0.03346	24,155
21/10/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.02183			0.01945	69,965
21/10/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.20800			0.18594	0
21/10/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.81263			1.75551	0
21/10/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00076			0.00095	0
21/10/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.10943			0.09582	5,000
21/10/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.12216			0.10732	1,112
21/10/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.42922			0.39242	0
21/10/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00832			0.00864	0
21/10/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00395			0.00461	0
21/10/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.86034			1.80300	0
21/10/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.44563			1.39073	0
21/10/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.74702			7.68453	0
21/10/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.77210			0.72533	0
21/10/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.98981			2.92823	0
21/10/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.20352			0.18180	0
21/10/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.05934			0.05318	0
21/10/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.06080			0.05452	23,800
21/10/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.36290			0.32900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.57375			0.53192	0
21/10/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.49966			0.46022	0
21/10/2014	\$ / R On 27 March 2015			Any day expiry	11.27460			11.33730	2,435
21/10/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.60520			0.65059	0
21/10/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04226			0.04472	300
21/10/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.13060			0.11329	300
21/10/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.61766			3.55742	0
21/10/2014	\$ / R On 01 April 2015			Any day expiry	11.28430			11.34710	0
21/10/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.14273			0.15439	22,187
21/10/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.39233			0.42703	0
21/10/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.30803			0.27993	22,187
21/10/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.09843			1.04729	0
21/10/2014	\$ / R On 28 April 2015			Any day expiry	11.33700			11.40030	2,450
21/10/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05273			0.05350	300
21/10/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.67341			0.72502	0
21/10/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.13641			0.12472	300
21/10/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.86573			3.80320	0
21/10/2014	\$ / R On 27 May 2015			Any day expiry	11.39600			11.45960	1,375
21/10/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05711			0.06231	300
21/10/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.74465			0.79543	0
21/10/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.14111			4.08271	0
21/10/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.14865			0.13583	300
21/10/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.42850			11.49220	19,488
21/10/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.61070			0.64969	0
21/10/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.50601			0.53920	0
21/10/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.60033			0.63877	0
21/10/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.34290			0.36453	0
21/10/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.65400			0.69517	0
21/10/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.14050			0.14828	22,850
21/10/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.66527			0.70700	0
21/10/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.15802			0.16709	55,000
21/10/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.33787			0.35915	0
21/10/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.83634			0.88760	0
21/10/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.46487			0.49559	0
21/10/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.39600			0.42131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.34037			0.36183	0
21/10/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.12478			0.13141	22,320
21/10/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.82125			0.87218	0
21/10/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.21677			0.19480	22,320
21/10/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.72952			1.67489	0
21/10/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.26220			0.23749	1,500
21/10/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.27183			0.24657	3,000
21/10/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.56750			0.52911	0
21/10/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.37751			0.34700	2,000
21/10/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.14275			0.12998	10,000
21/10/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.13784			0.12540	22,850
21/10/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.71937			0.67695	0
21/10/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.70440			0.66233	0
21/10/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.43637			0.40339	0
21/10/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.22550			0.20297	55,000
21/10/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.71187			0.66963	0
21/10/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.93200			1.87608	0
21/10/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.15628			2.09921	0
21/10/2014	\$ / R On 26 June 2015			Any day expiry	11.45700			11.52080	1,386
21/10/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.81606			0.86597	0
21/10/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06228			0.06535	300
21/10/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.15906			0.14517	300
21/10/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.48528			4.42455	0
21/10/2014	\$ / R On 29 July 2015			Any day expiry	11.52460			11.58880	0
21/10/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.89203			0.94168	0
21/10/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07333			0.07989	300
21/10/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.16743			0.15288	300
21/10/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.69873			4.64109	0
21/10/2014	\$ / R On 27 August 2015			Any day expiry	11.58580			11.65080	0
21/10/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07966			0.08144	300
21/10/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.96081			1.01126	0
21/10/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.17501			0.16046	300
21/10/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.99386			4.93064	0
21/10/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.62370			11.68920	3,385
21/10/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.18361			1.23842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.27354			0.28480	18,946
21/10/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.15227			1.20645	13,700
21/10/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.46145			0.48301	13,700
21/10/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.62091			0.65181	0
21/10/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.35504			0.37052	33,750
21/10/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.86412			0.91114	33,750
21/10/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.61702			0.64771	0
21/10/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.62483			0.65595	0
21/10/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.87738			0.92479	0
21/10/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.18886			0.19150	22,320
21/10/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.11991			0.10922	18,946
21/10/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.70984			1.65560	0
21/10/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.49721			0.46261	0
21/10/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.83775			0.79381	0
21/10/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.24042			0.22194	0
21/10/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.50332			0.46851	0
21/10/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.23134			1.18132	0
21/10/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.49113			0.45675	0
21/10/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.14515			3.08230	0
21/10/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.23368			0.21559	22,320
21/10/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.12857			0.11725	0
21/10/2014	\$ / R On 28 September 2015			Any day expiry	11.65330			11.71910	0
21/10/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08514			0.08861	300
21/10/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.03402			1.08546	0
21/10/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.23184			5.16951	0
21/10/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.18072			0.16636	300
21/10/2014	\$ / R On 28 October 2015			Any day expiry	11.71700			11.78330	0
21/10/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.10263			1.15555	0
21/10/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09575			0.10411	300
21/10/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.18563			0.17225	300
21/10/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.35875			5.30081	0
21/10/2014	\$ / R On 25 November 2015			Any day expiry	11.77850			11.84410	0
21/10/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09158			0.09587	300
21/10/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.16928			1.22117	0
21/10/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.76308			5.70177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.19078			0.17707	300
21/10/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.81360			11.87890	2,400
21/10/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.64021			2.70502	0
21/10/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.06990			1.11745	500
21/10/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.68939			2.75466	0
21/10/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.59106			2.65539	0
21/10/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02746			0.02649	0
21/10/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02579			0.02576	0
21/10/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02661			0.02612	0
21/10/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.25630			0.23855	0
21/10/2014	\$ / R On 21 December 2015			Any day expiry	11.83550			11.90060	0
21/10/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.00397			1.04844	0
21/10/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.23025			1.28078	0
21/10/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08729			0.08804	300
21/10/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.19475			0.18018	300
21/10/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.12179			6.05744	0
21/10/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.30847			0.28784	0
21/10/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.06950			11.13000	1,515
21/10/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.40169			0.45107	0
21/10/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.09930			0.11732	0
21/10/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.09712			0.11482	0
21/10/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.10153			0.11988	0
21/10/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.05219			0.04107	0
21/10/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.37980			0.33732	0
21/10/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.37203			0.32988	0
21/10/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.38762			0.34482	0
21/10/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.25330			11.31580	194
21/10/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.40911			0.44682	0
21/10/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.39909			0.43612	0
21/10/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.40408			0.44145	0
21/10/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.32347			0.35356	420
21/10/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.24581			0.22102	0
21/10/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.25078			0.22565	0
21/10/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.25579			0.23032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.35017			0.31776	0
21/10/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.42850			11.49220	93
21/10/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.51033			0.54378	0
21/10/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.50172			0.53466	0
21/10/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.50601			0.53920	0
21/10/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.37751			0.34700	0
21/10/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.37183			0.34158	0
21/10/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.38322			0.35246	0
21/10/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.62370			11.68920	15
21/10/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.54894			0.57556	0
21/10/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.54567			0.57210	0
21/10/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.55225			0.57909	0
21/10/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.62524			0.58636	0
21/10/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.63197			0.59290	0
21/10/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.61855			0.57989	0
21/10/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.85310			17.94570	34,259
21/10/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.52232			0.59392	0
21/10/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.09832			0.12350	0
21/10/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.46137			0.52970	0
21/10/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.02707			0.03306	5,000
21/10/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.03337			0.04135	16,000
21/10/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.59498			0.66997	0
21/10/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.45487			0.52283	0
21/10/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.44842			0.51600	0
21/10/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.11922			0.09822	2,500
21/10/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.37027			1.28565	0
21/10/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.15177			0.12713	0
21/10/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.09188			0.07427	10,000
21/10/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.15532			0.13030	0
21/10/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.74522			0.67780	500
21/10/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.51397			1.42736	0
21/10/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.14827			0.12400	0
21/10/2014	£ / R On 23 January 2015			Any day expiry	17.98110			18.07570	0
21/10/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.01177			0.01318	2,416

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.22855			0.26192	0
21/10/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.12100			0.14243	0
21/10/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.01184			0.01326	4,700
21/10/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.19944			0.22916	0
21/10/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.11821			0.13927	0
21/10/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.30713			0.34957	0
21/10/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.11959			0.14084	0
21/10/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.01811			0.02139	9,605
21/10/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.84834			0.78346	2,416
21/10/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.75067			3.65748	0
21/10/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.74745			0.68622	4,700
21/10/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.22990			1.15673	0
21/10/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.73074			3.63756	0
21/10/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.54603			0.49387	9,605
21/10/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.23849			1.16514	0
21/10/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.07701			2.98569	0
21/10/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.24711			1.17357	0
21/10/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.13400			18.22990	2,572
21/10/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.22131			0.24572	0
21/10/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.22294			0.24749	0
21/10/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.22458			0.24928	0
21/10/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.27790			0.30699	570
21/10/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.38058			1.30938	0
21/10/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.39731			1.32582	0
21/10/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.38894			1.31759	0
21/10/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.14390			1.07709	0
21/10/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.39700			18.49450	1,775
21/10/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.57838			0.61538	0
21/10/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.57547			0.61229	0
21/10/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.58129			0.61849	0
21/10/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.03138			0.97088	0
21/10/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.03847			0.97779	0
21/10/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.02429			0.96399	0
21/10/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.68790			18.78830	1,005
21/10/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.82907			0.87514	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.82265			0.86837	0
21/10/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.82585			0.87174	0
21/10/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.08795			1.03344	0
21/10/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.09475			1.04007	0
21/10/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.08117			1.02684	0
21/10/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10378			0.10415	15,519
21/10/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00403			0.00435	0
21/10/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00001			0.00001	0
21/10/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00033			0.00037	0
21/10/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00025			0.00020	0
21/10/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00655			0.00622	0
21/10/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01623			0.01587	0
21/10/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10563			0.10601	75
21/10/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00649			0.00680	0
21/10/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01569			0.01607	0
21/10/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00194			0.00204	0
21/10/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00087			0.00079	0
21/10/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00631			0.00603	0
21/10/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00007			0.00007	0
21/10/2014	€ / R On 27 October 2014			Any day expiry	13.98450			14.11300	0
21/10/2014	€ / R On 27 October 2014	14.00	C	Any day expiry	0.05820			0.14217	5,000
21/10/2014	€ / R On 27 October 2014	14.00	P	Any day expiry	0.07370			0.02917	0
21/10/2014	€ / R On 29 October 2014			Any day expiry	13.98920			14.11780	2,000
21/10/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.00740			0.02286	0
21/10/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.00791			0.02433	0
21/10/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.00846			0.02588	0
21/10/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.36871			0.25653	0
21/10/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.37820			0.26506	0
21/10/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.35926			0.24808	0
21/10/2014	€ / R On 26 November 2014			Any day expiry	14.05510			14.18470	2,000
21/10/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.08856			0.12697	0
21/10/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.09303			0.13309	0
21/10/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.09077			0.13000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.37793			0.28839	0
21/10/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.38567			0.29530	0
21/10/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.39346			0.30227	0
21/10/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.09390			14.22450	73,749
21/10/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00413			0.00582	1,737
21/10/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.62478			0.74375	0
21/10/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.47134			0.57890	0
21/10/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.27739			0.35899	0
21/10/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.03289			0.04237	4,500
21/10/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.02327			0.02962	7,000
21/10/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.45645			0.56255	0
21/10/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.46386			0.57069	0
21/10/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.43462			0.53843	0
21/10/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.02632			0.03365	25,000
21/10/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.20272			0.26656	0
21/10/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06744			0.04440	0
21/10/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.29937			1.17512	0
21/10/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.21023			2.08132	0
21/10/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03088			0.01925	1,737
21/10/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.25882			0.19206	3,000
21/10/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.08072			0.05393	650
21/10/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.22242			1.09915	0
21/10/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.17349			0.12449	4,000
21/10/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.08899			0.96787	0
21/10/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07255			0.04805	0
21/10/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06996			0.04619	0
21/10/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.33700			14.47190	28,443
21/10/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.14507			0.16354	7,100
21/10/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.23200			0.26643	0
21/10/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.56076			0.64975	0
21/10/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.69400			0.79692	0
21/10/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.22792			0.26160	0
21/10/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.22995			0.26400	0
21/10/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.57196			0.66226	0
21/10/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.16901			0.19180	8,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.22003			0.25222	713
21/10/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.17325			0.19680	5,700
21/10/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.21064			0.24105	14,500
21/10/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.23496			0.19036	12,800
21/10/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.15700			0.12502	15,000
21/10/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.24376			0.19785	8,500
21/10/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.83500			0.73453	0
21/10/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.92364			0.81915	0
21/10/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.30807			1.19164	0
21/10/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.14201			1.02990	0
21/10/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.88303			0.78032	0
21/10/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.84295			0.74210	0
21/10/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.85092			0.74970	0
21/10/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.11625			1.00490	0
21/10/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.57060			14.70850	1,200
21/10/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.32799			0.36269	0
21/10/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.32408			0.35832	0
21/10/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.32603			0.36049	0
21/10/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.15543			1.05199	0
21/10/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.16348			1.05982	0
21/10/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.14739			1.04419	0
21/10/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.83450			14.97660	100
21/10/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.57575			0.62725	0
21/10/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.57019			0.62113	0
21/10/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.57297			0.62418	0
21/10/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.98125			0.89065	0
21/10/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.98847			0.89758	0
21/10/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.99569			0.90453	0
21/10/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.71390			9.74260	12,064
21/10/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00230			0.00286	201
21/10/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.29693			0.32111	0
21/10/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00197			0.00245	201
21/10/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.19185			0.21393	0
21/10/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.18514			0.20706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.03032			0.03659	201
21/10/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.17856			0.20030	0
21/10/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.08524			0.09850	0
21/10/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.03840			1.01026	0
21/10/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.03303			0.02851	201
21/10/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07124			0.06446	0
21/10/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.17134			0.15590	201
21/10/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07466			0.06770	0
21/10/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.36642			0.34399	0
21/10/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.08807			1.05985	0
21/10/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06795			0.06133	0
21/10/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.80890			9.83870	7,626
21/10/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.17685			0.19138	0
21/10/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.17380			0.18814	0
21/10/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.17994			0.19467	0
21/10/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.36795			0.35268	0
21/10/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.37490			0.35944	0
21/10/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.36104			0.34597	0
21/10/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.90010			9.93030	2,800
21/10/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.22898			0.24420	0
21/10/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.23441			0.24995	0
21/10/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.23168			0.24706	0
21/10/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.58158			0.56676	0
21/10/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.58888			0.57390	0
21/10/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.57431			0.55965	0
21/10/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.00520			10.03680	600
21/10/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.31856			0.33807	0
21/10/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.32142			0.34107	0
21/10/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.32430			0.34411	0
21/10/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.66622			0.65427	0
21/10/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.67336			0.66127	0
21/10/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.65910			0.64731	0
21/10/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.11320			10.14420	0
21/10/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.87791			2.91052	0
21/10/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.82825			2.86096	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.77859			2.81142	0
21/10/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01471			0.01632	0
21/10/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01505			0.01676	0
21/10/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01539			0.01722	0
21/10/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.84940			9.85780	0
21/10/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.07242			0.07535	0
21/10/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.07509			0.07808	0
21/10/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.07785			0.08089	0
21/10/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.21845			0.21309	0
21/10/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.22569			0.22028	0
21/10/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.23302			0.22755	0
21/10/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.98910			9.99770	100
21/10/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.21243			0.21683	0
21/10/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.21585			0.22030	0
21/10/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.20906			0.21342	0
21/10/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.32333			0.31913	0
21/10/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.31675			0.31260	0
21/10/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.32996			0.32572	0
21/10/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-15.85770			-22.52340	1,942
21/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	958.28850			1,012.10200	0
21/10/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	860.61050			914.28720	26,600
21/10/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	958.28850			1,012.10200	2,913
21/10/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-232.03110			-168.94070	4,362
21/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	772.93340			828.27510	1,871
21/10/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.68320			11.79460	6,752
21/10/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.05180			0.07384	0
21/10/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.05055			0.07216	0
21/10/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.04934			0.07052	0
21/10/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.61735			0.52756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.62614			0.53592	0
21/10/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.60860			0.51924	0
21/10/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.88910			12.00470	2,333
21/10/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.10559			0.12452	0
21/10/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.10668			0.12579	0
21/10/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.10779			0.12708	0
21/10/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.21758			1.12109	0
21/10/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.22649			1.12982	0
21/10/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.20869			1.11238	0
21/10/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.79940			1.80730	0
21/10/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.05855			0.06494	0
21/10/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.06636			0.07307	0
21/10/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05122			0.05725	0
21/10/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.01182			0.00995	0
21/10/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00915			0.00764	0
21/10/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00696			0.00577	0
21/10/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.81690			1.82500	0
21/10/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05379			0.05839	0
21/10/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.05836			0.06325	0
21/10/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.06389			0.06907	0
21/10/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03699			0.03407	0
21/10/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04689			0.04339	0
21/10/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.04146			0.03825	0
21/10/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12250			0.12410	9
21/10/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06620			0.06630	17
21/10/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.81220			8.84170	0
21/10/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.02204			0.02820	0
21/10/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.02312			0.02952	0
21/10/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.02101			0.02695	0
21/10/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.35092			0.32782	0
21/10/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.36881			0.34525	0
21/10/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.35984			0.33650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.27320			1.27800	25
21/10/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.27400			1.27890	0
21/10/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,036.30000			21,173.11000	0
21/10/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.88360			4.89010	0
21/10/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.01427			0.01600	0
21/10/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01284			0.01442	0
21/10/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.01586			0.01776	0
21/10/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.12067			0.11590	0
21/10/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.12924			0.12432	0
21/10/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.11226			0.10766	0
21/10/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.86250			4.86820	0
21/10/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.04464			0.04737	0
21/10/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.04702			0.04986	0
21/10/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.04237			0.04499	0
21/10/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.18987			0.18679	0
21/10/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.18214			0.17917	0
21/10/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.17452			0.17166	0
21/10/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.70340			1.71450	13
Future Open Interest									1,346,454.00
Option Open Interest									1,901,406.00
Grand Total									3,247,860.00