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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/11/2014 TO: 17/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2014	\$ / R On 18 November 2014			Any day expiry	11.12380			11.18800	441
17/11/2014	\$ / R On 18 November 2014	11.24	C	Any day expiry	0.00349			0.03177	0
17/11/2014	\$ / R On 18 November 2014	11.24	P	Any day expiry	0.11969			0.08377	0
17/11/2014	\$ / R On 19 November 2014			Any day expiry	11.12380			11.18800	0
17/11/2014	\$ / R On 19 November 2014	11.23	C	Any day expiry	0.01073			0.04087	0
17/11/2014	\$ / R On 19 November 2014	11.23	P	Any day expiry	0.11693			0.08287	3,000
17/11/2014	\$ / R On 25 November 2014			Any day expiry	11.13250			11.19860	0
17/11/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.33814			0.40366	0
17/11/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00002			0.00002	500
17/11/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.00564			0.00506	500
17/11/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.47752			2.41142	0
17/11/2014	\$ / R On 26 November 2014			Any day expiry	11.13430			11.20040	0
17/11/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.06719			0.11723	0
17/11/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.00078			0.00240	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.71648			0.65200	0
17/11/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.08289			0.06683	500
17/11/2014	\$ / R On 27 November 2014			Any day expiry	11.13600			11.20220	0
17/11/2014	\$ / R On 27 November 2014	11.20	C	Any day expiry	0.05327			0.09261	11,000
17/11/2014	\$ / R On 27 November 2014	11.20	P	Any day expiry	0.11727			0.09041	0
17/11/2014	\$ / R On 28 November 2014			Any day expiry	11.13780			11.20400	0
17/11/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.04354			0.07694	0
17/11/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.83780			2.90400	0
17/11/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.15574			0.12294	0
17/11/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00000	0
17/11/2014	\$ / R On 02 December 2014			Any day expiry	11.14490			11.21110	201
17/11/2014	\$ / R On 02 December 2014	11.24	C	Any day expiry	0.05990			0.09553	0
17/11/2014	\$ / R On 02 December 2014	11.24	P	Any day expiry	0.15500			0.12443	0
17/11/2014	\$ / R On 10 December 2014			Any day expiry	11.15900			11.22550	800
17/11/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.39548			0.45401	0
17/11/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.01648			0.00851	0
17/11/2014	\$ / R On 11 December 2014			Any day expiry	11.16080			11.22730	4,000
17/11/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.17349			0.22262	0
17/11/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.08269			0.06532	0
17/11/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.16260			11.22910	939,648
17/11/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.72268			1.78914	0
17/11/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.16490			0.21354	5,000
17/11/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00018			0.00018	0
17/11/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00032			0.00042	0
17/11/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.16261			3.22910	0
17/11/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.17710			0.22643	0
17/11/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.00807			0.01476	2,000
17/11/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.02364			0.03740	1,000
17/11/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00166			0.00295	1,402
17/11/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.07262			2.13911	0
17/11/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.16329			1.22954	0
17/11/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.82463			0.89053	0
17/11/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.11054			0.15110	2,931
17/11/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.14199			0.18916	11,000
17/11/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.53908			0.60279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.44557			0.50548	6,524
17/11/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.35687			0.41388	0
17/11/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.25244			0.30540	0
17/11/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.05615			0.08140	10,000
17/11/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.05416			0.07880	5,000
17/11/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.00531			0.00986	5,000
17/11/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.00655			0.01208	10,000
17/11/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00028			0.00040	36,000
17/11/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.11344			1.17965	0
17/11/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.67602			0.74137	0
17/11/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.22350			0.27517	35,000
17/11/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.06726			0.09567	7,300
17/11/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.02538			0.03989	9,425
17/11/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.42737			0.48674	0
17/11/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.00350			0.00653	7,841
17/11/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.00509			0.00946	500
17/11/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.33153			0.38762	1,000
17/11/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00161			0.00282	1,130
17/11/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00091			0.00138	0
17/11/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.81470			0.88057	0
17/11/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.06973			0.09880	0
17/11/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.56780			0.63241	0
17/11/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.28302			1.34936	0
17/11/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.25994			0.31321	0
17/11/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.33990			0.39630	0
17/11/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.29883			0.35368	13,000
17/11/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00033			0.00044	0
17/11/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00018			0.00024	41,000
17/11/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00016			0.00043	900
17/11/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.01328			0.02330	4,500
17/11/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.00682			0.01257	500
17/11/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.60272			1.66917	0
17/11/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.86438			0.93038	2,326
17/11/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.71556			0.78110	0
17/11/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.64643			0.71161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.18338			0.23306	3,000
17/11/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.08954			0.12350	5,000
17/11/2014	\$ / R On 12 December 2014	11.31	C	Foreign Exchange Future	0.07492			0.10534	2,000
17/11/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.38285			0.44076	500
17/11/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.27521			0.32912	0
17/11/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.00953			0.01731	38,000
17/11/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00025			0.00035	7,471
17/11/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.09277			0.12746	5,000
17/11/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.04357			0.06484	15,000
17/11/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00018			0.00023	79,241
17/11/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.72546			0.79103	0
17/11/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.37412			0.43174	0
17/11/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.43644			0.49608	3,499
17/11/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.01503			0.02558	1,000
17/11/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.61261			2.67910	0
17/11/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.71261			2.77910	0
17/11/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.66261			2.72910	0
17/11/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.15899			0.20727	0
17/11/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.07765			0.10876	0
17/11/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.13128			0.17769	3,000
17/11/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.76509			0.83081	0
17/11/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.78492			0.85071	0
17/11/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.47321			0.53392	0
17/11/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.66615			0.73144	0
17/11/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.26753			0.32112	0
17/11/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.03770			0.05693	0
17/11/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.03147			0.04841	0
17/11/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.06357			1.12978	2,995
17/11/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.36546			0.42278	0
17/11/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.38288			1.44927	0
17/11/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.40048			0.45899	3,000
17/11/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.16262			2.22911	0
17/11/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.15320			0.20111	0
17/11/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.80477			0.87062	0
17/11/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.61689			0.68187	0

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17/11/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.02281			0.03623	10,558
17/11/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.66270			1.72915	0
17/11/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.56274			1.62918	0
17/11/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.79395			0.73298	0
17/11/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.02427			0.01478	0
17/11/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00296			0.00200	5,000
17/11/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.00520			0.00331	10,558
17/11/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.08078			0.06396	0
17/11/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.10939			0.09006	0
17/11/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.23713			0.19970	0
17/11/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00042			0.00026	79,241
17/11/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.89765			1.83125	0
17/11/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.07758			2.01114	0
17/11/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.03772			2.97132	0
17/11/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.04261			0.03002	79,241
17/11/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00178			0.00128	0
17/11/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.01297			0.00638	0
17/11/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.02730			0.01720	0
17/11/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.78422			0.72347	0
17/11/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.85249			0.79036	0
17/11/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.63068			0.57420	0
17/11/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.03623			0.02458	0
17/11/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00342			0.00227	3,000
17/11/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00210			0.00147	5,000
17/11/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00084			0.00055	0
17/11/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.13901			1.07372	0
17/11/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.06773			3.00134	0
17/11/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.67756			3.61133	0
17/11/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.04734			0.03411	27,500
17/11/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.74547			0.68566	0
17/11/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.49104			0.43831	0
17/11/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.12906			1.06385	0
17/11/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00008			0.00004	11,976
17/11/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.08450			0.06733	0
17/11/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.28355			0.24230	0

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17/11/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00203			0.00143	2,490
17/11/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.43758			2.37108	0
17/11/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.00648			0.00369	2,359
17/11/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.09230			0.07444	0
17/11/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00002			0.00001	1,402
17/11/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.83768			1.77130	0
17/11/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.50021			0.44713	0
17/11/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.01788			0.00989	0
17/11/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.94090			0.87743	0
17/11/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.06090			0.04607	35,000
17/11/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00028			0.00017	41,000
17/11/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.01477			0.00764	0
17/11/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00010			0.00005	0
17/11/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.41887			0.36931	0
17/11/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00001			0.00000	0
17/11/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.04493			0.03202	3,000
17/11/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00249			0.00171	7,300
17/11/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00232			0.00161	500
17/11/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00429			0.00277	3,283
17/11/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00355			0.00234	44,450
17/11/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00014			0.00008	0
17/11/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.09639			0.07817	4,505
17/11/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.11868			0.09859	0
17/11/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.33831			1.27228	0
17/11/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00001			0.00000	0
17/11/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.29156			0.24970	0
17/11/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.37510			0.32783	600
17/11/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.84271			0.78076	598
17/11/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.70693			0.64821	0
17/11/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.02025			0.01166	0
17/11/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.04984			0.03630	0
17/11/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00097			0.00068	6,581
17/11/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00001			0.00000	0
17/11/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.18694			0.15440	0
17/11/2014	\$ / R On 12 December 2014	11.31	P	Foreign Exchange Future	0.22232			0.18624	0

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17/11/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00069			0.00044	38,500
17/11/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.14794			0.12200	750
17/11/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.21505			0.17966	0
17/11/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.01061			0.00482	22,902
17/11/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00383			0.00251	9,425
17/11/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00012			0.00007	0
17/11/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.47278			0.42079	0
17/11/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.02893			0.01852	0
17/11/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.09758			2.03113	0
17/11/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.02286			0.01368	41,000
17/11/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.24466			0.20657	0
17/11/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.34097			0.29574	0
17/11/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.10060			0.08201	0
17/11/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00217			0.00152	2,490
17/11/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00286			0.00193	2,491
17/11/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00002			0.00001	0
17/11/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.60243			0.54648	0
17/11/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.02152			0.01264	6,000
17/11/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.01384			0.00699	0
17/11/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00001			0.00000	0
17/11/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.18017			0.14836	0
17/11/2014	\$ / R On 15 December 2014			Any day expiry	11.16790			11.23440	0
17/11/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.38911			0.44789	0
17/11/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.00692			0.01411	500
17/11/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00036			0.00032	500
17/11/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.13966			0.18635	0
17/11/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.63246			2.56592	0
17/11/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.12176			0.10195	500
17/11/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.82902			0.76971	0
17/11/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.02121			0.01349	500
17/11/2014	\$ / R On 19 December 2014			Any day expiry	11.17490			11.24180	0
17/11/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.09194			0.12292	10,000
17/11/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.14906			0.19484	0
17/11/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.13416			0.11304	10,000
17/11/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.23704			0.20112	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2014	\$ / R On 23 December 2014			Any day expiry	11.18290			11.24990	440
17/11/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.14297			0.18522	0
17/11/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.88291			2.94991	0
17/11/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00001			0.00001	0
17/11/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.16007			0.13532	0
17/11/2014	\$ / R On 28 January 2015			Any day expiry	11.25350			11.32150	3,182
17/11/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.50425			0.56381	0
17/11/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00129			0.00206	300
17/11/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.24327			0.28877	0
17/11/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.95355			3.02156	0
17/11/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00005			0.00006	0
17/11/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.01779			2.95056	0
17/11/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.05075			0.04231	300
17/11/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.18977			0.16727	0
17/11/2014	\$ / R On 25 February 2015			Any day expiry	11.30580			11.37440	2,421
17/11/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.01153			0.00314	300
17/11/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.57191			0.63093	0
17/11/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.20573			3.12874	0
17/11/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.06611			0.05653	300
17/11/2014	\$ / R On 26 February 2015			Any day expiry	11.30780			11.37630	0
17/11/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.34354			0.39266	0
17/11/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.00814			3.07677	0
17/11/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.18574			0.16636	0
17/11/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00034			0.00047	0
17/11/2014	\$ / R On 27 February 2015			Any day expiry	11.30970			11.37830	1,263
17/11/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.30952			0.35699	0
17/11/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.21982			0.19869	0
17/11/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.34270			11.41160	121,769
17/11/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.65865			0.71971	0
17/11/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.62581			0.68637	0
17/11/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.34307			3.41204	0
17/11/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.27324			0.31174	250
17/11/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.48491			0.53788	0
17/11/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.04205			1.10719	0
17/11/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.47851			0.53120	5,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.15587			0.18106	500
17/11/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.34460			2.41373	0
17/11/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.07317			0.08580	50,000
17/11/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.22810			0.26192	9,300
17/11/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.84680			1.91574	0
17/11/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.25375			1.32126	0
17/11/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.54521			0.60063	0
17/11/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.47216			0.52458	0
17/11/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.04797			0.05591	24,155
17/11/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00009			0.00006	0
17/11/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.07107			0.08332	23,800
17/11/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.87588			0.93957	0
17/11/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.31407			0.35805	0
17/11/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.24007			0.27518	0
17/11/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.13131			0.15301	5,000
17/11/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.86685			0.93045	0
17/11/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.25276			0.28920	0
17/11/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.21141			0.24338	250
17/11/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.05000			0.05833	0
17/11/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.02716			0.02701	46,165
17/11/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.61773			0.67813	0
17/11/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.10251			0.08903	46,165
17/11/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.13221			0.11628	0
17/11/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.78861			0.74141	0
17/11/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.31047			1.25420	0
17/11/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.01935			0.01559	24,155
17/11/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01105			0.00966	69,965
17/11/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.13946			0.12298	0
17/11/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.42540			0.39032	0
17/11/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.70730			1.64673	0
17/11/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00037			0.00044	0
17/11/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.33054			0.30014	0
17/11/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.06595			0.05811	5,000
17/11/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.07311			0.06477	1,112
17/11/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.07503			0.06653	9,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00410			0.00414	0
17/11/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00190			0.00213	0
17/11/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.33837			1.28172	0
17/11/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.75527			1.69431	0
17/11/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.65739			7.58846	0
17/11/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.13581			0.11960	0
17/11/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.66317			0.61946	0
17/11/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.03318			0.02797	0
17/11/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.88446			2.81541	0
17/11/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.03415			0.02885	23,800
17/11/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.27137			0.24645	0
17/11/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.37006			0.33760	14,000
17/11/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.39737			0.36358	0
17/11/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.46871			0.43178	0
17/11/2014	\$ / R On 27 March 2015			Any day expiry	11.36400			11.43310	2,435
17/11/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.64513			0.70619	0
17/11/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.03011			0.03007	300
17/11/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.08113			0.07309	300
17/11/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.51611			3.44697	0
17/11/2014	\$ / R On 01 April 2015			Any day expiry	11.37370			11.44290	0
17/11/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.12392			0.14250	22,187
17/11/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.40148			0.44849	0
17/11/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.22778			0.20559	22,187
17/11/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.99022			0.93960	0
17/11/2014	\$ / R On 28 April 2015			Any day expiry	11.42610			11.49580	2,450
17/11/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.04227			0.04617	300
17/11/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.72098			0.78080	0
17/11/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.09488			0.08500	300
17/11/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.76617			3.70037	0
17/11/2014	\$ / R On 27 May 2015			Any day expiry	11.48260			11.55310	1,375
17/11/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04843			0.05371	300
17/11/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.78850			0.84737	0
17/11/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.04583			3.98061	0
17/11/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.10590			0.09427	300
17/11/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.51430			11.58520	28,426

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.63047			0.68130	0
17/11/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.51255			0.55833	0
17/11/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.61880			0.66917	0
17/11/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.33082			0.36308	0
17/11/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.67906			0.73181	0
17/11/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.12277			0.13585	22,850
17/11/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.69170			0.74666	0
17/11/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.13984			0.15489	75,000
17/11/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.32541			0.35723	0
17/11/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.88255			0.94334	0
17/11/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.38855			0.42519	0
17/11/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.32810			0.36014	0
17/11/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.10767			0.11896	22,320
17/11/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.86634			0.92691	0
17/11/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.46618			0.50976	0
17/11/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.15740			0.14146	22,320
17/11/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.62554			1.56969	0
17/11/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.19617			0.17610	1,500
17/11/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.20450			0.18397	5,000
17/11/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.47425			0.43999	0
17/11/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.29825			0.27313	3,000
17/11/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.10204			0.09171	10,000
17/11/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.09825			0.08814	22,850
17/11/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.62111			0.58203	0
17/11/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.60652			0.56788	0
17/11/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.16476			0.14661	75,000
17/11/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.61380			0.57494	0
17/11/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.82847			1.77065	0
17/11/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.05337			1.99376	0
17/11/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.35188			0.32456	7,300
17/11/2014	\$ / R On 26 June 2015			Any day expiry	11.54200			11.61330	1,386
17/11/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.85797			0.91868	0
17/11/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05193			0.06025	300
17/11/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.11597			0.10538	300
17/11/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.38993			4.32695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2014	\$ / R On 29 July 2015			Any day expiry	11.60740			11.67960	0
17/11/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.93280			0.99429	0
17/11/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06448			0.07075	300
17/11/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.12540			0.11469	300
17/11/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.60708			4.54115	0
17/11/2014	\$ / R On 27 August 2015			Any day expiry	11.66560			11.73870	0
17/11/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06664			0.07773	300
17/11/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.99845			1.06013	0
17/11/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.13285			0.12143	300
17/11/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.90104			4.83903	0
17/11/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.70300			11.77640	3,885
17/11/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.23274			1.29836	0
17/11/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.25420			0.27558	18,946
17/11/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.61994			0.66302	0
17/11/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.19960			1.26333	13,700
17/11/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.33664			0.36350	33,750
17/11/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.44756			0.48172	13,700
17/11/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.89153			0.95177	33,750
17/11/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.61566			0.65859	0
17/11/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.90584			0.96626	0
17/11/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.62425			0.66748	0
17/11/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.16735			0.17395	22,320
17/11/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.61120			1.55918	0
17/11/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.08974			0.08196	18,946
17/11/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.74456			0.70532	0
17/11/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.41694			0.38662	0
17/11/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.13364			1.08710	0
17/11/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.18853			0.17537	0
17/11/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.42266			0.39219	0
17/11/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.41125			0.38108	0
17/11/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.04435			2.97755	0
17/11/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.18284			0.16986	22,320
17/11/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.09660			0.08693	0
17/11/2014	\$ / R On 28 September 2015			Any day expiry	11.73210			11.80570	0
17/11/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07838			0.08649	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.07192			1.13403	0
17/11/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.14628			5.08079	0
17/11/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.13982			0.12833	300
17/11/2014	\$ / R On 28 October 2015			Any day expiry	11.79450			11.86850	0
17/11/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09039			0.09964	300
17/11/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.14066			1.20121	0
17/11/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.27589			5.21114	0
17/11/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.14616			0.13271	300
17/11/2014	\$ / R On 25 November 2015			Any day expiry	11.85290			11.92720	0
17/11/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08608			0.09767	300
17/11/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.20331			1.26210	0
17/11/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.68318			5.62047	0
17/11/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.15041			0.13490	300
17/11/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.88670			11.96090	30,000
17/11/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.70850			2.77998	0
17/11/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.09419			1.15148	500
17/11/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.75782			2.82963	0
17/11/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.65920			2.73032	0
17/11/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.37279			0.39788	13,248
17/11/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.12959			1.18749	4,331
17/11/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.20749			0.19058	0
17/11/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02180			0.01908	0
17/11/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02112			0.01873	0
17/11/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.58609			1.53698	0
17/11/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02250			0.01942	0
17/11/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.19289			0.17659	8,917
17/11/2014	\$ / R On 21 December 2015			Any day expiry	11.90780			11.98200	0
17/11/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.02111			1.07742	0
17/11/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.26261			1.32080	0
17/11/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07932			0.09187	300
17/11/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.15481			0.13880	300
17/11/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.04152			5.97987	0
17/11/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.25331			0.23542	0
17/11/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.16260			11.22910	1,723

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.45473			0.51492	0
17/11/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.06488			0.09264	0
17/11/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.06258			0.08969	0
17/11/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.06726			0.09567	0
17/11/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.01213			0.00582	0
17/11/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.25228			0.21354	0
17/11/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.24466			0.20657	0
17/11/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.25998			0.22059	0
17/11/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.34270			11.41160	418
17/11/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.42358			0.47372	0
17/11/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.41203			0.46159	0
17/11/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.41777			0.46762	0
17/11/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.32340			0.36797	420
17/11/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.17088			0.15212	0
17/11/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.17507			0.15602	0
17/11/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.17933			0.15999	0
17/11/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.26070			0.23637	0
17/11/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.51430			11.58520	93
17/11/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.51742			0.56343	0
17/11/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.50771			0.55327	0
17/11/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.51255			0.55833	0
17/11/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.29825			0.27313	0
17/11/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.29312			0.26823	0
17/11/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.30341			0.27807	0
17/11/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.70300			11.77640	15
17/11/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.54077			0.58098	0
17/11/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.53726			0.57723	0
17/11/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.54443			0.58477	0
17/11/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.53777			0.50458	0
17/11/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.54426			0.51083	0
17/11/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.53143			0.49837	0
17/11/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.45080			17.51500	47,860
17/11/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.18776			0.22917	0
17/11/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.14979			0.18333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.01009			0.01337	0
17/11/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00207			0.00308	5,000
17/11/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.00290			0.00407	16,000
17/11/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.14598			0.17899	0
17/11/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.14225			0.17474	0
17/11/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.24471			0.29047	0
17/11/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.18696			0.16417	2,500
17/11/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.74210			1.67907	0
17/11/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.14392			0.12547	10,000
17/11/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.24518			0.21399	0
17/11/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.25145			0.21974	0
17/11/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.89127			1.82808	0
17/11/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.23899			0.20833	0
17/11/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.05929			0.99837	500
17/11/2014	£ / R On 23 January 2015			Any day expiry	17.57210			17.63830	0
17/11/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.08587			0.09922	0
17/11/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00436			0.00452	2,416
17/11/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.03191			0.03965	0
17/11/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00436			0.00452	4,700
17/11/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.06938			0.08173	0
17/11/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.03083			0.03841	0
17/11/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.12921			0.14712	0
17/11/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.03136			0.03902	0
17/11/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00447			0.00513	9,605
17/11/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.12728			1.07343	2,416
17/11/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	4.15226			4.08622	0
17/11/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.01377			0.96092	4,700
17/11/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.54981			1.49135	0
17/11/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	4.13226			4.06622	0
17/11/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.77711			0.72882	9,605
17/11/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.55926			1.50072	0
17/11/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.47237			3.40683	0
17/11/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.56873			1.51011	0
17/11/2014	£ / R On 16 March 2015			Foreign Exchange Future	17.71800			17.78520	5,721
17/11/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.11471			0.12274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.11570			0.12384	0
17/11/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.87707			0.93001	0
17/11/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.08610			0.09171	21,000
17/11/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.11671			0.12496	0
17/11/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.15033			0.16236	570
17/11/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.00810			1.94651	0
17/11/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.68871			1.62976	0
17/11/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.70671			1.64754	0
17/11/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.69770			1.63864	0
17/11/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.15907			0.14481	5,592
17/11/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.43233			1.37716	0
17/11/2014	£ / R On 12 June 2015			Foreign Exchange Future	17.97140			18.04090	1,842
17/11/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.40111			0.42574	0
17/11/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.39890			0.42342	0
17/11/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.40330			0.42808	0
17/11/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.27971			1.23484	0
17/11/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.28750			1.24252	0
17/11/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.27189			1.22718	0
17/11/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.25130			18.32460	1,405
17/11/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.63086			0.66268	0
17/11/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.62576			0.65727	0
17/11/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.62831			0.65997	0
17/11/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.32701			1.28537	0
17/11/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.33446			1.29267	0
17/11/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.31956			1.27808	0
17/11/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09584			0.09627	15,513
17/11/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00020			0.00026	0
17/11/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
17/11/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
17/11/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00436			0.00399	0
17/11/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01416			0.01373	0
17/11/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02416			0.02373	0
17/11/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09751			0.09796	50
17/11/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00187			0.00203	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00786			0.00826	0
17/11/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00047			0.00051	0
17/11/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00436			0.00407	0
17/11/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01296			0.01255	0
17/11/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00035			0.00030	0
17/11/2014	€ / R On 26 November 2014			Any day expiry	13.87820			13.90650	2,000
17/11/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.00699			0.01217	0
17/11/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.00775			0.01340	0
17/11/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.00736			0.01277	0
17/11/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.46955			0.44690	0
17/11/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.47916			0.45627	0
17/11/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.48879			0.46567	0
17/11/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.91440			13.94310	73,731
17/11/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00035			0.00039	0
17/11/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.44424			0.47222	0
17/11/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.11917			0.13954	0
17/11/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00291			0.00374	4,500
17/11/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00172			0.00219	7,000
17/11/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.29132			0.31906	0
17/11/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.27677			0.30444	0
17/11/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.28400			0.31171	0
17/11/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.25558			0.28311	0
17/11/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.07058			0.08543	0
17/11/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00206			0.00265	25,000
17/11/2014	€ / R On 12 December 2014	13.90	C	Foreign Exchange Future	0.15699			0.18296	0
17/11/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06692			0.06596	0
17/11/2014	€ / R On 12 December 2014	13.90	P	Foreign Exchange Future	0.14259			0.13986	0
17/11/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.45732			1.42909	0
17/11/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.38595			2.35729	0
17/11/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02984			0.02912	0
17/11/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.08118			0.08001	650
17/11/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.30618			0.29233	3,000
17/11/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.37766			1.34955	0
17/11/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07237			0.07134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.19477			0.18644	4,000
17/11/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.23851			1.21064	0
17/11/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06960			0.06861	0
17/11/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.14860			14.17950	34,715
17/11/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.08880			0.09198	7,100
17/11/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.41874			0.44193	0
17/11/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.54029			0.56692	0
17/11/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.15153			0.15887	0
17/11/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.14848			0.15563	0
17/11/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.10081			0.10479	32,000
17/11/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.15000			0.15724	0
17/11/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.42883			0.45235	0
17/11/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.14262			0.14938	713
17/11/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.10559			0.10990	8,500
17/11/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.13567			0.14198	14,500
17/11/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.10861			0.11312	5,700
17/11/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.19169			0.18742	15,000
17/11/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.28023			0.27285	12,800
17/11/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.31221			1.28529	0
17/11/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.94293			0.91937	0
17/11/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.29014			0.28243	8,500
17/11/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.03707			1.01248	0
17/11/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.44020			1.41248	0
17/11/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.99402			0.96988	0
17/11/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.26700			1.24040	0
17/11/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.95140			0.92774	0
17/11/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.95988			0.93613	0
17/11/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.24001			1.21362	0
17/11/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.37320			14.40620	7,500
17/11/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.25125			0.25617	0
17/11/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.24808			0.25284	0
17/11/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.24966			0.25450	0
17/11/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.27646			1.24830	0
17/11/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.28488			1.25664	0
17/11/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.26805			1.23997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.62660			14.66170	200
17/11/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.47641			0.48325	0
17/11/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.47166			0.47824	0
17/11/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.47403			0.48073	0
17/11/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.08981			1.06155	0
17/11/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.09743			1.06903	0
17/11/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.10506			1.07654	0
17/11/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.87740			14.91360	0
17/11/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.75041			0.76414	0
17/11/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.74708			0.76071	0
17/11/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.26370			1.29618	0
17/11/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.75376			0.76759	0
17/11/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.41363			0.41691	5,892
17/11/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.87301			0.85054	0
17/11/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.87968			0.85711	0
17/11/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.86636			0.84399	0
17/11/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.03623			2.00331	0
17/11/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.28630			0.28258	5,892
17/11/2014	AU\$ / R On 21 November 2014			Any day expiry	9.68000			9.69970	0
17/11/2014	AU\$ / R On 21 November 2014	9.74	C	Any day expiry	0.00000			0.00000	0
17/11/2014	AU\$ / R On 21 November 2014	9.76	C	Any day expiry	0.00000			0.00000	0
17/11/2014	AU\$ / R On 21 November 2014	9.75	C	Any day expiry	0.00000			0.00000	0
17/11/2014	AU\$ / R On 21 November 2014	9.63	C	Any day expiry	0.05000			0.06970	0
17/11/2014	AU\$ / R On 21 November 2014	9.76	P	Any day expiry	0.08000			0.06030	0
17/11/2014	AU\$ / R On 21 November 2014	9.74	P	Any day expiry	0.06000			0.04030	0
17/11/2014	AU\$ / R On 21 November 2014	9.75	P	Any day expiry	0.07000			0.05030	0
17/11/2014	AU\$ / R On 21 November 2014	9.63	P	Any day expiry	0.00000			0.00000	0
17/11/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.70170			9.72150	12,268
17/11/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00037			0.00046	201
17/11/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.26933			0.28830	0
17/11/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00029			0.00036	201
17/11/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.15459			0.17129	0
17/11/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.04740			0.05637	0
17/11/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.14726			0.16372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.01062			0.01286	201
17/11/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.14008			0.15627	0
17/11/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.04867			1.02895	0
17/11/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.01763			0.01680	201
17/11/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04556			0.04222	0
17/11/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.14570			0.13487	201
17/11/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.04838			0.04477	0
17/11/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.35892			0.34136	0
17/11/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.09859			1.07886	0
17/11/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.04289			0.03979	0
17/11/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.78570			9.80730	15,297
17/11/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.12776			0.13555	0
17/11/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.12506			0.13272	0
17/11/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.13051			0.13845	0
17/11/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.34206			0.32825	0
17/11/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.34936			0.33542	0
17/11/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.33481			0.32115	0
17/11/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.86920			9.89270	3,800
17/11/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.18169			0.19052	0
17/11/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.18662			0.19559	0
17/11/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.18413			0.19304	0
17/11/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.56493			0.55034	0
17/11/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.57249			0.55782	0
17/11/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.55742			0.54289	0
17/11/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.96480			9.98990	600
17/11/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.27537			0.28670	0
17/11/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.27805			0.28944	0
17/11/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.28076			0.29222	0
17/11/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.66325			0.64954	0
17/11/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.67057			0.65680	0
17/11/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.65596			0.64232	0
17/11/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.06400			10.08980	0
17/11/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.82701			2.85293	0
17/11/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.77735			2.80326	0
17/11/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.72770			2.75361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01301			0.01313	0
17/11/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01335			0.01346	0
17/11/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01370			0.01381	0
17/11/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.85580			9.89240	0
17/11/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.04531			0.07194	0
17/11/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.04785			0.07518	0
17/11/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.05051			0.07854	0
17/11/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.18471			0.17614	0
17/11/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.19205			0.18278	0
17/11/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.19951			0.18954	0
17/11/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.99020			10.02870	100
17/11/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.17487			0.20022	0
17/11/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.17827			0.20390	0
17/11/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.17154			0.19661	0
17/11/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.28467			0.27152	0
17/11/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.27807			0.26520	0
17/11/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.29134			0.27791	0
17/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-4.20540			-8.63170	1,942
17/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,064.27240			1,129.85550	0
17/11/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	964.38640			1,030.03180	26,600
17/11/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,064.27240			1,129.85550	1,735
17/11/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-266.64810			-254.07770	0
17/11/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	867.07370			934.71880	1,871
17/11/2014	CF CANDO CAFY On 02 December 2014			Can-Do Future	10,000.00000			10,000.00000	10
17/11/2014	CF CANDO CAGA On 19 November 2014			Can-Do Future	48.73950			83.56870	8,000
17/11/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.57670			11.60130	6,632
17/11/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.01108			0.01170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.01077			0.01141	0
17/11/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.01048			0.01112	0
17/11/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.68407			0.66011	0
17/11/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.69378			0.66982	0
17/11/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.67438			0.65040	0
17/11/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.78030			11.80650	2,308
17/11/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.07045			0.07394	0
17/11/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07130			0.07483	0
17/11/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.07217			0.07574	0
17/11/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.29100			1.26833	0
17/11/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.30015			1.27744	0
17/11/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.28187			1.25924	0
17/11/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.81850			1.82710	0
17/11/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.07114			0.07826	0
17/11/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.08045			0.08799	0
17/11/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.06207			0.06902	0
17/11/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00357			0.00192	0
17/11/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00264			0.00116	0
17/11/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00195			0.00089	0
17/11/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.83240			1.84220	0
17/11/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05644			0.06314	0
17/11/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06210			0.06914	0
17/11/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.06813			0.07549	0
17/11/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.02573			0.02329	0
17/11/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.03404			0.03094	0
17/11/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.02970			0.02694	0
17/11/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12380			0.12430	9
17/11/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06430			0.06470	17
17/11/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.06080			0.05890	56,400
17/11/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.81620			8.79590	0
17/11/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00948			0.00918	0
17/11/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.01013			0.00980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00888			0.00861	0
17/11/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.33393			0.35390	0
17/11/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.35268			0.37271	0
17/11/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.34328			0.36328	0
17/11/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.24650			1.24170	110
17/11/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.24740			1.24250	0
17/11/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.24830			1.24350	200
17/11/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,814.78000			20,892.89000	0
17/11/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.98910			4.98520	0
17/11/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.02683			0.03129	0
17/11/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.02147			0.02622	0
17/11/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.03277			0.03685	0
17/11/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.02773			0.03609	0
17/11/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.03237			0.04102	0
17/11/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.02367			0.03165	0
17/11/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.96520			4.96270	0
17/11/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.05805			0.05805	0
17/11/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.06162			0.06156	0
17/11/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.05469			0.05473	0
17/11/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.09949			0.10203	0
17/11/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.09285			0.09535	0
17/11/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.08642			0.08886	0
17/11/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.73990			1.74880	13
<b>Future Open Interest</b>									<b>1,474,820.00</b>
<b>Option Open Interest</b>									<b>2,083,520.00</b>
<b>Grand Total</b>									<b>3,558,340.00</b>