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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/11/2014 TO: 20/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2014	\$ / R On 25 November 2014			Any day expiry	10.95920			11.07490	0
20/11/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.16875			0.28029	0
20/11/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00005			0.00004	500
20/11/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.00955			0.00539	500
20/11/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.65085			2.53514	0
20/11/2014	\$ / R On 26 November 2014			Any day expiry	10.96060			11.07590	0
20/11/2014	\$ / R On 26 November 2014	11.02	C	Any day expiry	0.03475			0.10184	0
20/11/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.01153			0.03878	0
20/11/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.00008			0.00031	500
20/11/2014	\$ / R On 26 November 2014	11.02	P	Any day expiry	0.09415			0.04594	4,000
20/11/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.20093			0.11288	500
20/11/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.88948			0.77441	0
20/11/2014	\$ / R On 27 November 2014			Any day expiry	10.96210			11.07690	0
20/11/2014	\$ / R On 27 November 2014	11.20	C	Any day expiry	0.00876			0.03043	11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2014	\$ / R On 27 November 2014	11.20	P	Any day expiry	0.24666			0.15353	0
20/11/2014	\$ / R On 28 November 2014			Any day expiry	10.96360			11.07790	0
20/11/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.66360			2.77790	0
20/11/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.00775			0.02499	0
20/11/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.29415			0.19709	0
20/11/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00000	0
20/11/2014	\$ / R On 02 December 2014			Any day expiry	10.96940			11.08290	201
20/11/2014	\$ / R On 02 December 2014	11.24	C	Any day expiry	0.01580			0.03840	0
20/11/2014	\$ / R On 02 December 2014	11.24	P	Any day expiry	0.28640			0.19550	0
20/11/2014	\$ / R On 10 December 2014			Any day expiry	10.98380			11.09870	800
20/11/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.24427			0.33996	0
20/11/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.04047			0.02126	0
20/11/2014	\$ / R On 11 December 2014			Any day expiry	10.98560			11.10070	4,000
20/11/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.08079			0.13521	0
20/11/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.16519			0.10451	0
20/11/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.98750			11.10270	960,282
20/11/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.54760			1.66276	0
20/11/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.08473			0.13921	0
20/11/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.07830			0.12864	5,000
20/11/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.00252			0.00510	2,000
20/11/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.00831			0.01732	1,000
20/11/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00062			0.00091	1,402
20/11/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00008			0.00011	0
20/11/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00007			0.00016	0
20/11/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.98750			3.10271	0
20/11/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.89753			2.01272	0
20/11/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.98844			1.10329	0
20/11/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.65073			0.76452	0
20/11/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.37541			0.48065	0
20/11/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.29035			0.38908	6,524
20/11/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.21403			0.30379	0
20/11/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.13188			0.20643	0
20/11/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.05025			0.08619	2,931
20/11/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.06675			0.11107	11,000
20/11/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.02292			0.04240	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.02199			0.04083	5,000
20/11/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.00164			0.00317	5,000
20/11/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.00203			0.00402	10,000
20/11/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00014			0.00015	36,000
20/11/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.93861			1.05339	0
20/11/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.50437			0.61596	0
20/11/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.19323			0.27981	1,000
20/11/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.11102			0.18024	37,500
20/11/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.02820			0.05118	7,300
20/11/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.00909			0.01864	9,425
20/11/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.27430			0.37144	0
20/11/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.00157			0.00303	500
20/11/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.00107			0.00197	7,841
20/11/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.64086			0.75459	0
20/11/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.40224			0.50899	0
20/11/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.20005			0.28771	0
20/11/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.16716			0.24918	13,000
20/11/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.10812			1.22305	0
20/11/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.13743			0.21327	0
20/11/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.00212			0.00422	500
20/11/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00061			0.00089	1,130
20/11/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00037			0.00050	0
20/11/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.00427			0.00892	4,500
20/11/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.02939			0.05314	0
20/11/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00007			0.00017	0
20/11/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00010			0.00010	41,000
20/11/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00001			0.00006	900
20/11/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.42766			1.54280	0
20/11/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.23585			0.32857	500
20/11/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.14893			0.22730	0
20/11/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.69025			0.80428	2,326
20/11/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.54261			0.65548	0
20/11/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.47603			0.58639	0
20/11/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.00300			0.00615	38,000
20/11/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.08811			0.14469	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.03927			0.06905	5,000
20/11/2014	\$ / R On 12 December 2014	11.31	C	Foreign Exchange Future	0.03193			0.05728	2,000
20/11/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00013			0.00014	7,471
20/11/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.22847			0.32023	0
20/11/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.28228			0.38023	3,499
20/11/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.55239			0.66537	0
20/11/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.04092			0.07166	5,000
20/11/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.01716			0.03258	15,000
20/11/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.00488			0.01024	1,000
20/11/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00010			0.00010	79,241
20/11/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.43750			2.55271	0
20/11/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.88881			1.00350	2,995
20/11/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.61130			0.72482	0
20/11/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.31507			0.41600	0
20/11/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.49489			0.60610	0
20/11/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.59163			0.70498	0
20/11/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.14312			0.22023	0
20/11/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.07525			0.12355	0
20/11/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.03328			0.05947	0
20/11/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.06158			0.10338	3,000
20/11/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.01456			0.02804	0
20/11/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.01187			0.02327	0
20/11/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.53750			2.65271	0
20/11/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.48750			2.60271	0
20/11/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.07232			0.11927	0
20/11/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.00795			0.01670	10,558
20/11/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.98752			2.10271	0
20/11/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.48763			1.60278	0
20/11/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.38769			1.50281	0
20/11/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.20791			1.32293	0
20/11/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.22120			0.31197	0
20/11/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.25093			0.34550	3,000
20/11/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.63100			0.74466	0
20/11/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.44802			0.55689	0
20/11/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00511			0.00278	5,000

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20/11/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.01474			0.00629	10,558
20/11/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.03285			0.01638	0
20/11/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.06255			0.03501	0
20/11/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.09143			0.05460	79,241
20/11/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.05653			0.03109	0
20/11/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00275			0.00158	0
20/11/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00062			0.00035	79,241
20/11/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.96453			0.85132	0
20/11/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.07263			1.95744	0
20/11/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.25260			2.13740	0
20/11/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.21257			3.09746	0
20/11/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.16061			0.10199	0
20/11/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.20925			0.13837	0
20/11/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.37189			0.28044	0
20/11/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.79677			0.68622	0
20/11/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.95462			0.84152	0
20/11/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.02407			0.91032	0
20/11/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.31311			1.19819	0
20/11/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.24257			3.12747	0
20/11/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.85251			3.73736	0
20/11/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.09993			0.06057	27,500
20/11/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00687			0.00326	3,000
20/11/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.07966			0.04648	0
20/11/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00336			0.00189	5,000
20/11/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00111			0.00069	0
20/11/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.61258			2.49741	0
20/11/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.91502			0.80240	0
20/11/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.65081			0.54462	0
20/11/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.42542			0.32970	0
20/11/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.01791			0.00795	2,359
20/11/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.30312			1.18821	0
20/11/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.16723			0.10651	0
20/11/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.18080			0.11594	0
20/11/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00003			0.00002	1,402
20/11/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00010			0.00006	11,976

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00323			0.00182	2,490
20/11/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.66045			0.55400	0
20/11/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.01264			1.89745	0
20/11/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.11357			0.99927	0
20/11/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.03680			0.01874	0
20/11/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.04343			0.02280	0
20/11/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.12352			0.07754	35,000
20/11/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00041			0.00023	41,000
20/11/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00000			0.00001	0
20/11/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.57437			0.47057	0
20/11/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.51287			1.39780	0
20/11/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.18775			0.12085	4,505
20/11/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.22408			0.15068	0
20/11/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00013			0.00008	0
20/11/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00019			0.00011	0
20/11/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.09562			0.05753	3,000
20/11/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00413			0.00228	7,300
20/11/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00380			0.00212	500
20/11/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.01052			0.00419	3,283
20/11/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00739			0.00340	44,450
20/11/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00000			0.00001	0
20/11/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00000			0.00001	0
20/11/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.04835			0.02587	0
20/11/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.10438			0.06373	0
20/11/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.43449			0.33813	0
20/11/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.52706			0.42534	600
20/11/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.01414			0.90047	598
20/11/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.87550			0.76345	0
20/11/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.31177			0.22635	0
20/11/2014	\$ / R On 12 December 2014	11.31	P	Foreign Exchange Future	0.35443			0.26458	0
20/11/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.26275			0.18349	750
20/11/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.34578			0.25677	0
20/11/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.02757			0.01330	22,902
20/11/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00853			0.00369	9,425
20/11/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00016			0.00010	0

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20/11/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00131			0.00080	6,581
20/11/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00094			0.00059	38,500
20/11/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.27260			2.15740	0
20/11/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.38070			0.28848	0
20/11/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.48966			0.38988	0
20/11/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.63159			0.52594	0
20/11/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.06573			0.03711	0
20/11/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.19482			0.12657	0
20/11/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.05370			0.02927	41,000
20/11/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00350			0.00196	2,490
20/11/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00489			0.00267	2,491
20/11/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00002			0.00001	0
20/11/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00000			0.00001	0
20/11/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.30342			0.21896	0
20/11/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.76738			0.65754	0
20/11/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.05097			0.02753	6,000
20/11/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.03478			0.01753	0
20/11/2014	\$ / R On 15 December 2014			Any day expiry	10.99290			11.10860	0
20/11/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.24351			0.33534	0
20/11/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.00223			0.00626	500
20/11/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00017			0.00021	500
20/11/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.06940			0.11218	0
20/11/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.80727			2.69161	0
20/11/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.22650			0.15358	500
20/11/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.99933			0.88766	0
20/11/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.05061			0.02674	500
20/11/2014	\$ / R On 19 December 2014			Any day expiry	11.00010			11.11660	0
20/11/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.04628			0.07457	10,000
20/11/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.07953			0.12279	0
20/11/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.23943			0.16619	10,000
20/11/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.36618			0.27797	10,000
20/11/2014	\$ / R On 23 December 2014			Any day expiry	11.00730			11.12450	440
20/11/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.07894			0.11966	0
20/11/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.70730			2.82450	0
20/11/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.27164			0.19516	0
20/11/2014	\$ / R On 28 January 2015			Any day expiry	11.07560			11.19400	3,182
20/11/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.36719			0.45823	0
20/11/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00041			0.00049	300
20/11/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.16341			0.21455	0
20/11/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.77566			2.89403	0
20/11/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00006			0.00003	0
20/11/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.19481			3.07649	0
20/11/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.09159			0.06423	300
20/11/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.28781			0.22055	0
20/11/2014	\$ / R On 25 February 2015			Any day expiry	11.12590			11.24510	2,421
20/11/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00120			0.01751	300
20/11/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.43561			0.52452	0
20/11/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.37530			3.27241	0
20/11/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.10971			0.07942	300
20/11/2014	\$ / R On 26 February 2015			Any day expiry	11.12780			11.24710	0
20/11/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.24646			0.30940	0
20/11/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.82823			2.94736	0
20/11/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.26866			0.21230	0
20/11/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00043			0.00026	0
20/11/2014	\$ / R On 27 February 2015			Any day expiry	11.12970			11.24900	1,263
20/11/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.22348			0.27803	0
20/11/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.31378			0.24903	0
20/11/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.16240			11.28220	127,215
20/11/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.51739			0.60775	0
20/11/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.49018			0.57822	0
20/11/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.16292			3.28250	0
20/11/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.36866			0.44469	0
20/11/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.20586			0.24985	250
20/11/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.87052			0.98568	0
20/11/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.36322			0.43865	15,000
20/11/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.11731			0.14281	500
20/11/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.16483			2.28383	0
20/11/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.07568			1.19491	0
20/11/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.42033			0.50181	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.55273			0.00000	0
20/11/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.35784			0.43266	0
20/11/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.17144			0.20858	9,300
20/11/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.05428			0.06736	50,000
20/11/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.66714			1.78620	0
20/11/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.71141			0.82136	0
20/11/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.23536			0.28498	0
20/11/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.18053			0.21951	0
20/11/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00001			0.00011	0
20/11/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.05273			0.06546	23,800
20/11/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.03563			0.04450	24,155
20/11/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.70287			0.81245	0
20/11/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.19020			0.23111	0
20/11/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.15881			0.19336	250
20/11/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.09907			0.12055	5,000
20/11/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.05876			0.00000	10,000
20/11/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.48353			0.57098	0
20/11/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.01592			0.02778	46,165
20/11/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.03713			0.04635	0
20/11/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.93667			0.83835	0
20/11/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.19626			0.15249	0
20/11/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.15793			0.11961	47,665
20/11/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.54904			0.46638	0
20/11/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.87473			1.76415	0
20/11/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.47188			1.36516	0
20/11/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01328			0.01271	69,965
20/11/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02812			0.02348	24,155
20/11/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.09033			0.00000	50,000
20/11/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.20544			0.16046	0
20/11/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00052			0.00030	0
20/11/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.44346			0.36765	0
20/11/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.11778			0.08602	1,112
20/11/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.10499			0.07555	5,000
20/11/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00474			0.00400	0
20/11/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.12113			0.08878	9,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00243			0.00163	0
20/11/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.83761			7.71791	0
20/11/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.50033			1.39326	0
20/11/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.92323			1.81230	0
20/11/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	1.39636			0.00000	0
20/11/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.80491			0.71061	0
20/11/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.05352			2.94558	0
20/11/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.20082			0.15645	0
20/11/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.04901			0.03916	0
20/11/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.48780			0.40891	14,000
20/11/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.59641			0.51116	0
20/11/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.37296			0.30278	0
20/11/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.51813			0.43731	0
20/11/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.05047			0.04025	23,800
20/11/2014	\$ / R On 27 March 2015			Any day expiry	11.18350			11.30370	2,435
20/11/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.51017			0.59868	0
20/11/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.01628			0.02901	300
20/11/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.12667			0.09498	300
20/11/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.68278			3.57531	0
20/11/2014	\$ / R On 01 April 2015			Any day expiry	11.19310			11.31340	0
20/11/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.09606			0.11468	22,187
20/11/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.30489			0.36828	0
20/11/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.31179			0.25488	22,187
20/11/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.14296			1.04128	0
20/11/2014	\$ / R On 28 April 2015			Any day expiry	11.24490			11.36620	2,450
20/11/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.02955			0.03777	300
20/11/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.58156			0.67037	0
20/11/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.13666			0.10417	300
20/11/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.93465			3.82157	0
20/11/2014	\$ / R On 27 May 2015			Any day expiry	11.30060			11.42270	1,375
20/11/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03608			0.04177	300
20/11/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.64321			0.73762	0
20/11/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.21548			4.09907	0
20/11/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.14261			0.11492	300
20/11/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.33120			11.45370	29,246

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.51650			0.59317	0
20/11/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.41583			0.48123	0
20/11/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.50644			0.58207	0
20/11/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.27032			0.31153	0
20/11/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.55860			0.63951	0
20/11/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.10223			0.11577	22,850
20/11/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.56961			0.65159	0
20/11/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.11588			0.13180	75,000
20/11/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.26595			0.30645	0
20/11/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.73018			0.83247	0
20/11/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.71497			0.81662	0
20/11/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.31707			0.36570	0
20/11/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.37829			0.43742	0
20/11/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.09017			0.10160	22,320
20/11/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.26812			0.30898	0
20/11/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.21840			0.17789	22,320
20/11/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.78468			1.67810	0
20/11/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.27524			0.22837	5,000
20/11/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.26530			0.21947	1,500
20/11/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.58587			0.51200	0
20/11/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.38463			0.32753	3,000
20/11/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.13377			0.11292	10,000
20/11/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.12898			0.10877	22,850
20/11/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.74475			0.66275	0
20/11/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.72912			0.64783	0
20/11/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.73692			0.65528	0
20/11/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.99103			1.88207	0
20/11/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.22740			0.18581	75,000
20/11/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.44709			0.38372	7,300
20/11/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.21897			2.10790	0
20/11/2014	\$ / R On 26 June 2015			Any day expiry	11.35800			11.48090	1,386
20/11/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.70859			0.81136	0
20/11/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.03967			0.04790	300
20/11/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.15059			0.13046	300
20/11/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.56167			4.44700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2014	\$ / R On 29 July 2015			Any day expiry	11.42110			11.54490	0
20/11/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.78186			0.88531	0
20/11/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.04707			0.05727	300
20/11/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.16076			0.14041	300
20/11/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.77597			4.66237	0
20/11/2014	\$ / R On 27 August 2015			Any day expiry	11.47670			11.60150	0
20/11/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05356			0.06332	300
20/11/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.84697			0.95044	0
20/11/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.17027			0.14894	300
20/11/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.07686			4.96182	0
20/11/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.51250			11.63750	4,785
20/11/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.06918			1.17882	0
20/11/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.21838			0.24273	18,946
20/11/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.03758			1.14638	13,700
20/11/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.52461			0.59109	0
20/11/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.38119			0.42757	13,700
20/11/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.28841			0.32178	33,750
20/11/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.75273			0.84639	33,750
20/11/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.52106			0.58702	0
20/11/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.76392			0.86026	0
20/11/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.52829			0.59520	0
20/11/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.16051			0.16252	22,320
20/11/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.11668			0.10132	18,946
20/11/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.76588			1.66523	0
20/11/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.51211			0.45359	0
20/11/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.86869			0.79007	0
20/11/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.24023			0.20889	0
20/11/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.51856			0.45952	0
20/11/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.27591			1.18428	0
20/11/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.50579			0.44770	0
20/11/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.22801			3.10502	0
20/11/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.23142			0.20276	22,320
20/11/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.12508			0.10888	0
20/11/2014	\$ / R On 28 September 2015			Any day expiry	11.54030			11.66550	0
20/11/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06018			0.06948	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.91641			1.02126	0
20/11/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.31988			5.20398	0
20/11/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.17611			0.15576	300
20/11/2014	\$ / R On 28 October 2015			Any day expiry	11.59990			11.72550	0
20/11/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07309			0.08546	300
20/11/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.98186			1.08619	0
20/11/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.45319			5.33996	0
20/11/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.18196			0.16069	300
20/11/2014	\$ / R On 25 November 2015			Any day expiry	11.65570			11.78160	0
20/11/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06836			0.08211	300
20/11/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.04183			1.14729	0
20/11/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.86266			5.75051	0
20/11/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.18613			0.16569	300
20/11/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.68910			11.81520	30,000
20/11/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.50834			2.63795	0
20/11/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	0.94226			1.04221	500
20/11/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.55804			2.68723	0
20/11/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.45864			2.58869	0
20/11/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.32614			0.35871	13,248
20/11/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	0.97527			1.07689	4,331
20/11/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.25316			0.22701	0
20/11/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01924			0.02275	0
20/11/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01894			0.02203	0
20/11/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.73704			1.64351	0
20/11/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01954			0.02349	0
20/11/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.23617			0.21169	8,917
20/11/2014	\$ / R On 21 December 2015			Any day expiry	11.71000			11.83620	0
20/11/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.87920			0.97323	0
20/11/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.10103			1.20725	0
20/11/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06462			0.07753	300
20/11/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.19103			0.17105	300
20/11/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.22462			6.11133	0
20/11/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.30920			0.27703	0
20/11/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.98750			11.10270	1,732

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.29850			0.39800	0
20/11/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.02705			0.04929	0
20/11/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.02595			0.04747	0
20/11/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.02820			0.05118	0
20/11/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.03100			0.01530	0
20/11/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.38955			0.29659	0
20/11/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.38070			0.28848	0
20/11/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.39845			0.30477	0
20/11/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.16240			11.28220	458
20/11/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.31698			0.38698	0
20/11/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.30736			0.37616	0
20/11/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.31214			0.38154	0
20/11/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.24181			0.29362	420
20/11/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.24458			0.19478	0
20/11/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.24974			0.19934	0
20/11/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.25496			0.20396	0
20/11/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.35941			0.29142	0
20/11/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.33120			11.45370	93
20/11/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.41995			0.48585	0
20/11/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.41175			0.47666	0
20/11/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.41583			0.48123	0
20/11/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.38463			0.32753	0
20/11/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.37875			0.32215	0
20/11/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.39055			0.33296	0
20/11/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.51250			11.63750	25
20/11/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.45938			0.51625	0
20/11/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.45642			0.51291	0
20/11/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.46237			0.51962	0
20/11/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.64688			0.57875	0
20/11/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.65392			0.58541	0
20/11/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.63987			0.57212	0
20/11/2014	£ / R On 02 December 2014			Any day expiry	17.25740			17.36150	0
20/11/2014	£ / R On 02 December 2014	17.25	C	Any day expiry	0.12339			0.19981	6,000
20/11/2014	£ / R On 02 December 2014	17.25	P	Any day expiry	0.11599			0.08831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.28490			17.39150	47,971
20/11/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.10826			0.15598	0
20/11/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.08300			0.12255	0
20/11/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.00509			0.00772	0
20/11/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00084			0.00144	5,000
20/11/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.00126			0.00216	16,000
20/11/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.08053			0.11923	0
20/11/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.07814			0.11598	0
20/11/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.14362			0.20447	0
20/11/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.27336			0.21448	2,500
20/11/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.90636			1.80066	0
20/11/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.20872			0.16297	10,000
20/11/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.34563			0.27773	0
20/11/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.35324			0.28448	0
20/11/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	2.05594			1.94994	0
20/11/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.33810			0.27105	0
20/11/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.22019			1.11622	500
20/11/2014	£ / R On 23 January 2015			Any day expiry	17.40360			17.51470	0
20/11/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.04868			0.06223	0
20/11/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00327			0.00363	2,416
20/11/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.07520			0.09833	0
20/11/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.02085			0.02637	0
20/11/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00295			0.00341	9,605
20/11/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.02113			0.02673	0
20/11/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00326			0.00362	4,700
20/11/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.04016			0.05131	0
20/11/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.02057			0.02601	0
20/11/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	4.31967			4.20893	0
20/11/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.14508			1.04753	4,700
20/11/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.26656			1.16661	2,416
20/11/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.70753			1.60203	0
20/11/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	4.29966			4.18892	0
20/11/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.89160			0.80363	9,605
20/11/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.71725			1.61167	0
20/11/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.63935			3.52871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.72697			1.62131	0
20/11/2014	£ / R On 16 March 2015			Foreign Exchange Future	17.54720			17.65970	7,726
20/11/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.07553			0.08984	0
20/11/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.07621			0.09074	0
20/11/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.74511			0.82932	0
20/11/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.05663			0.06673	21,000
20/11/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.07698			0.09164	0
20/11/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.94595			0.00000	0
20/11/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.10343			0.12246	570
20/11/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.08016			0.00000	5,000
20/11/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.11875			0.00000	25,000
20/11/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.14943			2.04702	0
20/11/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.78296			0.00000	0
20/11/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.81978			1.72194	0
20/11/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.83833			1.74014	0
20/11/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.19791			0.16962	5,592
20/11/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.55623			1.46276	0
20/11/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.82901			1.73104	0
20/11/2014	£ / R On 12 June 2015			Foreign Exchange Future	17.79870			17.91410	1,842
20/11/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.32886			0.36327	0
20/11/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.32690			0.36112	0
20/11/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.33084			0.36544	0
20/11/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.38016			1.29917	0
20/11/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.38820			1.30702	0
20/11/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.37214			1.29134	0
20/11/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.06940			18.18770	695
20/11/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.54570			0.59063	0
20/11/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.54099			0.58556	0
20/11/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.54333			0.58809	0
20/11/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.43159			1.35786	0
20/11/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.42393			1.35039	0
20/11/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.41630			1.34293	0
20/11/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09311			0.09435	15,513
20/11/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00004			0.00009	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
20/11/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
20/11/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00693			0.00573	0
20/11/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01689			0.01565	0
20/11/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02689			0.02565	0
20/11/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09471			0.09601	50
20/11/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00120			0.00145	0
20/11/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00554			0.00655	0
20/11/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00028			0.00035	0
20/11/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00648			0.00544	0
20/11/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01557			0.01434	0
20/11/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00082			0.00054	0
20/11/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.09625			0.09758	25
20/11/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00771			0.00868	0
20/11/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00291			0.00328	0
20/11/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00121			0.00136	0
20/11/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00665			0.00570	0
20/11/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01495			0.01378	0
20/11/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00145			0.00110	0
20/11/2014	€ / R On 26 November 2014			Any day expiry	13.76200			13.89520	2,000
20/11/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.00281			0.00635	0
20/11/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.00309			0.00709	0
20/11/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.00294			0.00671	0
20/11/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.58109			0.45189	0
20/11/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.59094			0.46151	0
20/11/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.60081			0.47115	0
20/11/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.79710			13.92990	73,719
20/11/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00016			0.00027	0
20/11/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.34428			0.45554	0
20/11/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.20702			0.30079	0
20/11/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.07432			0.12217	0
20/11/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00183			0.00266	4,500
20/11/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00108			0.00161	7,000
20/11/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.19450			0.28605	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.20071			0.29338	0
20/11/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.17649			0.26458	0
20/11/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.04010			0.07115	0
20/11/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00132			0.00193	25,000
20/11/2014	€ / R On 12 December 2014	13.90	C	Foreign Exchange Future	0.10258			0.16459	0
20/11/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.09992			0.06089	0
20/11/2014	€ / R On 12 December 2014	13.90	P	Foreign Exchange Future	0.20548			0.13469	0
20/11/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.57398			1.44171	0
20/11/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.50306			2.37037	0
20/11/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04718			0.02564	0
20/11/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.39300			0.29125	3,000
20/11/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.11939			0.07468	650
20/11/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.49422			1.36203	0
20/11/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.10740			0.06615	0
20/11/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.26722			0.18227	4,000
20/11/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.35473			1.22276	0
20/11/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.10361			0.06348	0
20/11/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.02610			14.16450	34,818
20/11/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.06974			0.08615	7,100
20/11/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.08916			0.00000	7,000
20/11/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.71915			0.00000	0
20/11/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.34842			0.42507	0
20/11/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.45817			0.54919	0
20/11/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.12213			0.15018	0
20/11/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.11959			0.14706	0
20/11/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.08018			0.09835	32,000
20/11/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.12085			0.14861	0
20/11/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.35744			0.43538	0
20/11/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.08411			0.10322	8,500
20/11/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.11471			0.14105	713
20/11/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.10894			0.13394	14,500
20/11/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.08659			0.10630	5,700
20/11/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.09305			0.00000	35,000
20/11/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.23207			0.18469	15,000
20/11/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.33134			0.27088	12,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.34232			0.28057	8,500
20/11/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.03603			0.92568	0
20/11/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.41408			1.29385	0
20/11/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.13284			1.01944	0
20/11/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.54364			1.42165	0
20/11/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.31306			0.00000	0
20/11/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.08861			0.97655	0
20/11/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.36801			1.24873	0
20/11/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.34049			1.22180	0
20/11/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.05349			0.94256	0
20/11/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.04475			0.93411	0
20/11/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.24840			14.39040	7,500
20/11/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.21655			0.24693	0
20/11/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.21377			0.24368	0
20/11/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.21516			0.24529	0
20/11/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.36676			1.25489	0
20/11/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.37537			1.26328	0
20/11/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.35815			1.24653	0
20/11/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.49300			14.63860	268
20/11/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.42258			0.46814	0
20/11/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.41832			0.46331	0
20/11/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.42046			0.46571	0
20/11/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.16958			1.06954	0
20/11/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.17746			1.07711	0
20/11/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.18532			1.08471	0
20/11/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.73580			14.88340	0
20/11/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.67875			0.74015	0
20/11/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.67571			0.73680	0
20/11/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.68181			0.74351	0
20/11/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.15080			1.26021	0
20/11/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.37274			0.40320	6,076
20/11/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.94295			0.85675	0
20/11/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.94991			0.86340	0
20/11/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.93601			0.85011	0
20/11/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.13694			2.01980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.31500			0.27681	6,076
20/11/2014	AU\$ / R On 21 November 2014			Any day expiry	9.44710			9.56110	0
20/11/2014	AU\$ / R On 21 November 2014	9.74	C	Any day expiry	0.00000			0.00000	0
20/11/2014	AU\$ / R On 21 November 2014	9.76	C	Any day expiry	0.00000			0.00000	0
20/11/2014	AU\$ / R On 21 November 2014	9.75	C	Any day expiry	0.00000			0.00000	0
20/11/2014	AU\$ / R On 21 November 2014	9.63	C	Any day expiry	0.00000			0.00000	0
20/11/2014	AU\$ / R On 21 November 2014	9.76	P	Any day expiry	0.31290			0.19890	0
20/11/2014	AU\$ / R On 21 November 2014	9.74	P	Any day expiry	0.29290			0.17890	0
20/11/2014	AU\$ / R On 21 November 2014	9.75	P	Any day expiry	0.30290			0.18890	0
20/11/2014	AU\$ / R On 21 November 2014	9.63	P	Any day expiry	0.18290			0.06890	0
20/11/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.46090			9.57870	12,268
20/11/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00012			0.00021	201
20/11/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.08535			0.16539	0
20/11/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00009			0.00017	201
20/11/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.03778			0.07785	0
20/11/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.01001			0.02318	0
20/11/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.03553			0.07374	0
20/11/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.00248			0.00515	201
20/11/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.03341			0.06982	0
20/11/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.28922			1.17151	0
20/11/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.07445			0.03669	201
20/11/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.17463			0.09504	0
20/11/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.34911			0.24448	201
20/11/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.18251			0.10112	0
20/11/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.59158			0.47645	0
20/11/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.33919			1.22147	0
20/11/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.16688			0.08915	0
20/11/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.54330			9.66310	15,047
20/11/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.06924			0.09419	0
20/11/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.06769			0.09215	0
20/11/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.07083			0.09628	0
20/11/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.52594			0.43109	0
20/11/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.53439			0.43905	0
20/11/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.51754			0.42318	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.62580			9.74780	3,825
20/11/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.12300			0.15035	0
20/11/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.12636			0.15440	0
20/11/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.12467			0.15236	0
20/11/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.74887			0.65456	0
20/11/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.75720			0.66255	0
20/11/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.74056			0.64660	0
20/11/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.71670			9.84070	600
20/11/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.20935			0.23794	0
20/11/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.21130			0.24020	0
20/11/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.21327			0.24252	0
20/11/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.84460			0.74950	0
20/11/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.85265			0.75724	0
20/11/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.83657			0.74182	0
20/11/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.80930			9.93460	0
20/11/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.57332			2.69722	0
20/11/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.52369			2.64755	0
20/11/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.47407			2.59789	0
20/11/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01402			0.01262	0
20/11/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01439			0.01295	0
20/11/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01477			0.01329	0
20/11/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.71630			9.78300	0
20/11/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.01650			0.02648	0
20/11/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.01759			0.02807	0
20/11/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.01874			0.02974	0
20/11/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.29244			0.23674	0
20/11/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.30129			0.24507	0
20/11/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.31020			0.25348	0
20/11/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.84710			9.91770	100
20/11/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.12620			0.15095	0
20/11/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.12875			0.15391	0
20/11/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.12370			0.14806	0
20/11/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.37910			0.33325	0
20/11/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.37165			0.32621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.38660			0.34036	0
20/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-0.13990			-0.58180	1,942
20/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	897.56680			1,010.99240	0
20/11/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	797.67740			911.04050	26,600
20/11/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	897.56680			1,010.99240	1,735
20/11/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-339.65000			-245.56470	0
20/11/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	698.15040			811.61290	1,871
20/11/2014	CF CANDO CAFY On 02 December 2014			Can-Do Future	10,000.00000			10,000.00000	10
20/11/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.48250			11.59560	6,632
20/11/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.00634			0.01143	0
20/11/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.00615			0.01109	0
20/11/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.00597			0.01077	0
20/11/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.77365			0.66549	0
20/11/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.78347			0.67517	0
20/11/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.76384			0.65583	0
20/11/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.68120			11.79970	2,308
20/11/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.05417			0.06724	0
20/11/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.05481			0.06804	0
20/11/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.05546			0.06892	0
20/11/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.37361			1.26834	0
20/11/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.38297			1.27754	0
20/11/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.36426			1.25922	0
20/11/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.79150			1.80950	0
20/11/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04697			0.06263	0
20/11/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05541			0.07174	0
20/11/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03904			0.05383	0
20/11/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00754			0.00433	0
20/11/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00547			0.00313	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00391			0.00224	0
20/11/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.80500			1.82360	0
20/11/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.04118			0.05071	0
20/11/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.04542			0.05566	0
20/11/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.05063			0.06165	0
20/11/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03563			0.02805	0
20/11/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04618			0.03711	0
20/11/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.04042			0.03206	0
20/11/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12140			0.12270	9
20/11/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06290			0.06280	17
20/11/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05930			0.05950	56,400
20/11/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.63100			8.72240	0
20/11/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00298			0.00482	0
20/11/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00283			0.00455	0
20/11/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00315			0.00515	0
20/11/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.53183			0.44215	0
20/11/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.51215			0.42275	0
20/11/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.52198			0.43242	0
20/11/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.25570			1.25460	110
20/11/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.25650			1.25550	0
20/11/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.25750			1.25640	200
20/11/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,539.74000			20,743.48000	0
20/11/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.92450			4.94760	0
20/11/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.00925			0.01280	0
20/11/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.00789			0.01083	0
20/11/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.01086			0.01513	0
20/11/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.07475			0.05520	0
20/11/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.08339			0.06323	0
20/11/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.06636			0.04753	0
20/11/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.90040			4.92710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.03614			0.04389	0
20/11/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.03852			0.04659	0
20/11/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.03390			0.04134	0
20/11/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.14351			0.12424	0
20/11/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.13574			0.11679	0
20/11/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.12812			0.10949	0
20/11/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.72760			1.74830	13

**Future Open Interest**

**1,495,603.00**

**Option Open Interest**

**2,236,888.00**

**Grand Total**

**3,732,491.00**