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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/11/2014 TO: 21/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2014	\$ / R On 25 November 2014			Any day expiry	10.92550			10.95920	0
21/11/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.13504			0.16875	0
21/11/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00003			0.00005	500
21/11/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.00954			0.00955	500
21/11/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.68453			2.65085	0
21/11/2014	\$ / R On 26 November 2014			Any day expiry	10.92550			10.96060	0
21/11/2014	\$ / R On 26 November 2014	11.02	C	Any day expiry	0.02228			0.03475	0
21/11/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.00002			0.00008	500
21/11/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.00672			0.01153	0
21/11/2014	\$ / R On 26 November 2014	11.02	P	Any day expiry	0.11678			0.09415	4,000
21/11/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.23122			0.20093	500
21/11/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.92452			0.88948	0
21/11/2014	\$ / R On 27 November 2014			Any day expiry	10.92700			10.96210	0
21/11/2014	\$ / R On 27 November 2014	11.20	C	Any day expiry	0.00532			0.00876	11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2014	\$ / R On 27 November 2014	11.20	P	Any day expiry	0.27832			0.24666	0
21/11/2014	\$ / R On 28 November 2014			Any day expiry	10.92840			10.96360	0
21/11/2014	\$ / R On 28 November 2014	10.95	C	Any day expiry	0.05164			0.00000	0
21/11/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.62840			2.66360	0
21/11/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.00440			0.00775	0
21/11/2014	\$ / R On 28 November 2014	10.95	P	Any day expiry	0.07324			0.00000	2,000
21/11/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.32600			0.29415	0
21/11/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00000	0
21/11/2014	\$ / R On 02 December 2014			Any day expiry	10.93420			10.96940	201
21/11/2014	\$ / R On 02 December 2014	11.24	C	Any day expiry	0.01032			0.01580	0
21/11/2014	\$ / R On 02 December 2014	11.24	P	Any day expiry	0.31612			0.28640	0
21/11/2014	\$ / R On 10 December 2014			Any day expiry	10.94840			10.98380	800
21/11/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.21325			0.24427	0
21/11/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.04485			0.04047	0
21/11/2014	\$ / R On 11 December 2014			Any day expiry	10.95030			10.98560	4,000
21/11/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.06528			0.08079	0
21/11/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.18498			0.16519	0
21/11/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.95210			10.98750	961,707
21/11/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.51218			1.54760	0
21/11/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.06326			0.07830	5,000
21/11/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.06884			0.08473	0
21/11/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.00574			0.00831	1,000
21/11/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.00168			0.00252	2,000
21/11/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00045			0.00062	1,402
21/11/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00008			0.00008	0
21/11/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00007			0.00007	0
21/11/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.95210			2.98750	0
21/11/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.86212			1.89753	0
21/11/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.61510			0.65073	0
21/11/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.95282			0.98844	0
21/11/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.10804			0.13188	10,000
21/11/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.34208			0.37541	0
21/11/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.25858			0.29035	6,524
21/11/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.18470			0.21403	0
21/11/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.03936			0.05025	2,931

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.01703			0.02292	10,000
21/11/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.01629			0.02199	5,000
21/11/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.00135			0.00203	10,000
21/11/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.00108			0.00164	5,000
21/11/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00011			0.00014	36,000
21/11/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.05333			0.06675	11,000
21/11/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.00630			0.00909	9,425
21/11/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.00104			0.00157	500
21/11/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.00075			0.00107	7,841
21/11/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.16483			0.19323	1,000
21/11/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.09200			0.11102	37,500
21/11/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.90297			0.93861	0
21/11/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.46986			0.50437	0
21/11/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.24294			0.27430	0
21/11/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.02124			0.02820	7,300
21/11/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.60525			0.64086	0
21/11/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.36858			0.40224	0
21/11/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.17133			0.20005	0
21/11/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.14015			0.16716	13,000
21/11/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.11240			0.13743	0
21/11/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.07256			1.10812	0
21/11/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.02220			0.02939	0
21/11/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.00288			0.00427	4,500
21/11/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.00141			0.00212	500
21/11/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00044			0.00061	1,130
21/11/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00027			0.00037	0
21/11/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00009			0.00010	41,000
21/11/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00007			0.00007	0
21/11/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00001			0.00001	900
21/11/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00010			0.00013	7,471
21/11/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.39222			1.42766	0
21/11/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.20569			0.23585	500
21/11/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.65460			0.69025	2,326
21/11/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.50790			0.54261	0
21/11/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.44170			0.47603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.12308			0.14893	0
21/11/2014	\$ / R On 12 December 2014	11.04	C	Foreign Exchange Future	0.07805			0.00000	15,000
21/11/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.07180			0.08811	3,000
21/11/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.03024			0.03927	5,000
21/11/2014	\$ / R On 12 December 2014	11.31	C	Foreign Exchange Future	0.02425			0.03193	2,000
21/11/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.00201			0.00300	38,000
21/11/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.25071			0.28228	3,499
21/11/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.19857			0.22847	0
21/11/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.51748			0.55239	0
21/11/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.03161			0.04092	5,000
21/11/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.01251			0.01716	0
21/11/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.00331			0.00488	1,000
21/11/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00009			0.00010	79,241
21/11/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.50210			2.53750	0
21/11/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.45210			2.48750	0
21/11/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.40210			2.43750	0
21/11/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.85317			0.88881	2,995
21/11/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.57572			0.61130	0
21/11/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.55608			0.59163	0
21/11/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.28275			0.31507	0
21/11/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.46043			0.49489	0
21/11/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.11767			0.14312	0
21/11/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.06063			0.07525	0
21/11/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.04892			0.06158	3,000
21/11/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.02535			0.03328	0
21/11/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.01050			0.01456	0
21/11/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.00832			0.01187	0
21/11/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.95212			1.98752	0
21/11/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.45220			1.48763	0
21/11/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.17241			1.20791	0
21/11/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.35225			1.38769	0
21/11/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.59539			0.63100	0
21/11/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.41391			0.44802	0
21/11/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.19158			0.22120	0
21/11/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.22026			0.25093	3,000

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21/11/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.05810			0.07232	0
21/11/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.00548			0.00795	10,558
21/11/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.99925			0.96453	0
21/11/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.10800			2.07263	0
21/11/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.28799			2.25260	0
21/11/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.24797			3.21257	0
21/11/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.40010			0.37189	0
21/11/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.10098			0.09143	79,241
21/11/2014	\$ / R On 12 December 2014	11.04	P	Foreign Exchange Future	0.16595			0.00000	0
21/11/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.17970			0.16061	0
21/11/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.23123			0.20925	0
21/11/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.01648			0.01474	10,558
21/11/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.03648			0.03285	0
21/11/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.06260			0.05653	0
21/11/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.06923			0.06255	0
21/11/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00250			0.00275	0
21/11/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00580			0.00511	5,000
21/11/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00046			0.00062	79,241
21/11/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.83078			0.79677	0
21/11/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.98931			0.95462	0
21/11/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.05894			1.02407	0
21/11/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.34834			1.31311	0
21/11/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.27797			3.24257	0
21/11/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.88791			3.85251	0
21/11/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.08805			0.07966	0
21/11/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.11030			0.09993	27,500
21/11/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00776			0.00687	3,000
21/11/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00315			0.00336	5,000
21/11/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00087			0.00111	0
21/11/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.94958			0.91502	0
21/11/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.33835			1.30312	0
21/11/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.64798			2.61258	0
21/11/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.45493			0.42542	0
21/11/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.68364			0.65081	0
21/11/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.01998			0.01791	2,359

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21/11/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.20116			0.18080	0
21/11/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.18674			0.16723	0
21/11/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00002			0.00003	1,402
21/11/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00008			0.00010	11,976
21/11/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00300			0.00323	2,490
21/11/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.14865			1.11357	0
21/11/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.69338			0.66045	0
21/11/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.13990			0.12352	35,000
21/11/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.04084			0.03680	0
21/11/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.04816			0.04343	0
21/11/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00031			0.00041	41,000
21/11/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.04801			2.01264	0
21/11/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.54817			1.51287	0
21/11/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.60622			0.57437	0
21/11/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00015			0.00019	0
21/11/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.10557			0.09562	3,000
21/11/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.20853			0.18775	4,505
21/11/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.24682			0.22408	0
21/11/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00362			0.00380	500
21/11/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00398			0.00413	7,300
21/11/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.01181			0.01052	3,283
21/11/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00833			0.00739	44,450
21/11/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00010			0.00013	0
21/11/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.90991			0.87550	0
21/11/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.05359			0.04835	0
21/11/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.11594			0.10438	0
21/11/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00960			0.00853	9,425
21/11/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.03065			0.02757	22,902
21/11/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00107			0.00131	6,581
21/11/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00072			0.00094	38,500
21/11/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.33814			0.31177	0
21/11/2014	\$ / R On 12 December 2014	11.31	P	Foreign Exchange Future	0.38215			0.35443	0
21/11/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.28726			0.26275	750

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21/11/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.46419			0.43449	0
21/11/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.37325			0.34578	0
21/11/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.55840			0.52706	600
21/11/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00012			0.00016	0
21/11/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.04898			1.01414	598
21/11/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.21600			0.19482	0
21/11/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.30799			2.27260	0
21/11/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.40914			0.38070	0
21/11/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.52041			0.48966	0
21/11/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.66420			0.63159	0
21/11/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.05948			0.05370	41,000
21/11/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.07273			0.06573	0
21/11/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00329			0.00350	2,490
21/11/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00538			0.00489	2,491
21/11/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00002			0.00002	0
21/11/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.80121			0.76738	0
21/11/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.32951			0.30342	0
21/11/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.03861			0.03478	0
21/11/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.05647			0.05097	6,000
21/11/2014	\$ / R On 15 December 2014			Any day expiry	10.95760			10.99290	0
21/11/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.21373			0.24351	0
21/11/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.00146			0.00223	500
21/11/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00008			0.00017	500
21/11/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.05656			0.06940	0
21/11/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.84248			2.80727	0
21/11/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.24896			0.22650	500
21/11/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	1.03386			0.99933	0
21/11/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.05613			0.05061	500
21/11/2014	\$ / R On 19 December 2014			Any day expiry	10.96490			11.00010	0
21/11/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.03779			0.04628	10,000
21/11/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.06640			0.07953	0
21/11/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.26150			0.23943	10,000
21/11/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.39289			0.36618	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2014	\$ / R On 23 December 2014			Any day expiry	10.97230			11.00730	440
21/11/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.06662			0.07894	0
21/11/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.67230			2.70730	0
21/11/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00000	0
21/11/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.29432			0.27164	0
21/11/2014	\$ / R On 28 January 2015			Any day expiry	11.04000			11.07560	3,182
21/11/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.34135			0.36719	0
21/11/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00018			0.00041	300
21/11/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.15007			0.16341	0
21/11/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.74005			2.77566	0
21/11/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00005			0.00006	0
21/11/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.23018			3.19481	0
21/11/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.10135			0.09159	300
21/11/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.31007			0.28781	0
21/11/2014	\$ / R On 25 February 2015			Any day expiry	11.09020			11.12590	2,421
21/11/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.01422			0.00120	300
21/11/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.41042			0.43561	0
21/11/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.42402			3.37530	0
21/11/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.12022			0.10971	300
21/11/2014	\$ / R On 26 February 2015			Any day expiry	11.09210			11.12780	0
21/11/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.23052			0.24646	0
21/11/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.79236			2.82823	0
21/11/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.28842			0.26866	0
21/11/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00026			0.00043	0
21/11/2014	\$ / R On 27 February 2015			Any day expiry	11.09400			11.12970	1,263
21/11/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.20949			0.22348	0
21/11/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.33549			0.31378	0
21/11/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.12640			11.16240	127,956
21/11/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.49108			0.51739	0
21/11/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.46455			0.49018	0
21/11/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.12669			3.16292	0
21/11/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.19411			0.20586	250
21/11/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.34650			0.36866	0
21/11/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.11128			0.11731	500
21/11/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.12809			2.16483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.83940			0.87052	0
21/11/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.34124			0.36322	15,000
21/11/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.52559			0.55273	0
21/11/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.04390			1.07568	0
21/11/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.39660			0.42033	0
21/11/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.33603			0.35784	0
21/11/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.16177			0.17144	9,300
21/11/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.05267			0.05428	50,000
21/11/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.63094			1.66714	0
21/11/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.68019			0.71141	0
21/11/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.22189			0.23536	0
21/11/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.17031			0.18053	0
21/11/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.05125			0.05273	23,800
21/11/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00006			0.00001	0
21/11/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.03554			0.03563	24,155
21/11/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.67162			0.70287	0
21/11/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.17939			0.19020	0
21/11/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.14992			0.15881	250
21/11/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.09429			0.09907	5,000
21/11/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.05677			0.05876	10,000
21/11/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.03692			0.03713	0
21/11/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.02685			0.01592	46,165
21/11/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.45807			0.48353	0
21/11/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.17020			0.15793	47,665
21/11/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.21010			0.19626	0
21/11/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.96789			0.93667	0
21/11/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.91052			1.87473	0
21/11/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.50627			1.47188	0
21/11/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.03300			0.02812	24,155
21/11/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.09919			0.09033	50,000
21/11/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01750			0.01328	69,965
21/11/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.21963			0.20544	0
21/11/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.57537			0.54904	0
21/11/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00029			0.00052	0
21/11/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.12815			0.11778	1,112

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.46771			0.44346	0
21/11/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.11469			0.10499	5,000
21/11/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00454			0.00474	0
21/11/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.13167			0.12113	9,300
21/11/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	1.43037			1.39636	0
21/11/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.53485			1.50033	0
21/11/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00169			0.00243	0
21/11/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.95914			1.92323	0
21/11/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.87366			7.83761	0
21/11/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.83488			0.80491	0
21/11/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.10045			3.05352	0
21/11/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.05379			0.04901	0
21/11/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.21484			0.20082	0
21/11/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.51299			0.48780	14,000
21/11/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.62352			0.59641	0
21/11/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.39549			0.37296	0
21/11/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.54391			0.51813	0
21/11/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.05522			0.05047	23,800
21/11/2014	\$ / R On 27 March 2015			Any day expiry	11.14730			11.18350	2,435
21/11/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.48476			0.51017	0
21/11/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.02155			0.01628	300
21/11/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.13746			0.12667	300
21/11/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.72425			3.68278	0
21/11/2014	\$ / R On 01 April 2015			Any day expiry	11.15680			11.19310	0
21/11/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.09200			0.09606	22,187
21/11/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.28887			0.30489	0
21/11/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.33207			0.31179	22,187
21/11/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.17520			1.14296	0
21/11/2014	\$ / R On 28 April 2015			Any day expiry	11.20820			11.24490	2,450
21/11/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.02920			0.02955	300
21/11/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.55553			0.58156	0
21/11/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.14733			0.13666	300
21/11/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.97100			3.93465	0
21/11/2014	\$ / R On 27 May 2015			Any day expiry	11.26340			11.30060	1,375
21/11/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03543			0.03608	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.61680			0.64321	0
21/11/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.25203			4.21548	0
21/11/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.15340			0.14261	300
21/11/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.29370			11.33120	29,344
21/11/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.49575			0.51650	0
21/11/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.39864			0.41583	0
21/11/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	0.65199			0.00000	0
21/11/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.48604			0.50644	0
21/11/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.26063			0.27032	0
21/11/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.14137			0.00000	9,100
21/11/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.53649			0.55860	0
21/11/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.09918			0.10223	22,850
21/11/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.54715			0.56961	0
21/11/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.11223			0.11588	75,000
21/11/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.25645			0.26595	0
21/11/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.69902			0.73018	0
21/11/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.36401			0.37829	0
21/11/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.25853			0.26812	0
21/11/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.30537			0.31707	0
21/11/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.08765			0.09017	22,320
21/11/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.68401			0.71497	0
21/11/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.47767			0.00000	0
21/11/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.23345			0.21840	22,320
21/11/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.81853			1.78468	0
21/11/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.28205			0.26530	1,500
21/11/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.29234			0.27524	5,000
21/11/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.15829			0.00000	9,100
21/11/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.40493			0.38463	3,000
21/11/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.61167			0.58587	0
21/11/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.14031			0.13377	10,000
21/11/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.77275			0.74475	0
21/11/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.13532			0.12898	22,850
21/11/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.75693			0.72912	0
21/11/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	2.02548			1.99103	0
21/11/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.25395			2.21897	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.47031			0.44709	7,300
21/11/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.24279			0.22740	75,000
21/11/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.76483			0.73692	0
21/11/2014	\$ / R On 26 June 2015			Any day expiry	11.32020			11.35800	1,386
21/11/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.68347			0.70859	0
21/11/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.03813			0.03967	300
21/11/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.16327			0.15059	300
21/11/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.59793			4.56167	0
21/11/2014	\$ / R On 29 July 2015			Any day expiry	11.38270			11.42110	0
21/11/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.75571			0.78186	0
21/11/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.04537			0.04707	300
21/11/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.17301			0.16076	300
21/11/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.81267			4.77597	0
21/11/2014	\$ / R On 27 August 2015			Any day expiry	11.43770			11.47670	0
21/11/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05056			0.05356	300
21/11/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.81954			0.84697	0
21/11/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.18184			0.17027	300
21/11/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.11286			5.07686	0
21/11/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.47260			11.51250	4,785
21/11/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.03820			1.06918	0
21/11/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.21179			0.21838	18,946
21/11/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.50948			0.52461	0
21/11/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.00697			1.03758	13,700
21/11/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.28016			0.28841	33,750
21/11/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.37040			0.38119	13,700
21/11/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.73137			0.75273	33,750
21/11/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.50605			0.52106	0
21/11/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.74228			0.76392	0
21/11/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.51295			0.52829	0
21/11/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.15882			0.16051	22,320
21/11/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.12560			0.11668	18,946
21/11/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.79919			1.76588	0
21/11/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.89780			0.86869	0
21/11/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.53688			0.51211	0
21/11/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.25877			0.24023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.54345			0.51856	0
21/11/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.30756			1.27591	0
21/11/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.53035			0.50579	0
21/11/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.26622			3.22801	0
21/11/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.24968			0.23142	24,142
21/11/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.13437			0.12508	0
21/11/2014	\$ / R On 28 September 2015			Any day expiry	11.49980			11.54030	0
21/11/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.05747			0.06018	300
21/11/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.88894			0.91641	0
21/11/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.35767			5.31988	0
21/11/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.18913			0.17611	300
21/11/2014	\$ / R On 28 October 2015			Any day expiry	11.55810			11.59990	0
21/11/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.06775			0.07309	300
21/11/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.95093			0.98186	0
21/11/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.48965			5.45319	0
21/11/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.19283			0.18196	300
21/11/2014	\$ / R On 25 November 2015			Any day expiry	11.61240			11.65570	0
21/11/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06851			0.06836	300
21/11/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.00912			1.04183	0
21/11/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.90611			5.86266	0
21/11/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.19672			0.18613	300
21/11/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.64590			11.68910	30,000
21/11/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.47040			2.50834	0
21/11/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	0.91185			0.94226	500
21/11/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.51939			2.55804	0
21/11/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.42145			2.45864	0
21/11/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.31912			0.32614	13,248
21/11/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	0.94444			0.97527	4,331
21/11/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.26595			0.25316	0
21/11/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02450			0.01924	0
21/11/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02349			0.01894	0
21/11/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.77322			1.73704	0
21/11/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02555			0.01954	0
21/11/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.24854			0.23617	8,917
21/11/2014	\$ / R On 21 December 2015			Any day expiry	11.66690			11.71000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.85518			0.87920	0
21/11/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.06910			1.10103	0
21/11/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06317			0.06462	300
21/11/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.20220			0.19103	300
21/11/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.26627			6.22462	0
21/11/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.32828			0.30920	0
21/11/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.95210			10.98750	1,742
21/11/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.26654			0.29850	0
21/11/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.02032			0.02705	0
21/11/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.01944			0.02595	0
21/11/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.02124			0.02820	0
21/11/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.03444			0.03100	0
21/11/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.41822			0.38955	0
21/11/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.40914			0.38070	0
21/11/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.42734			0.39845	0
21/11/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.12640			11.16240	498
21/11/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.29656			0.31698	0
21/11/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.28787			0.30736	0
21/11/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.29189			0.31214	0
21/11/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.22798			0.24181	420
21/11/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.26016			0.24458	0
21/11/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.26549			0.24974	0
21/11/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.27147			0.25496	0
21/11/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.38158			0.35941	0
21/11/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.29370			11.33120	93
21/11/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.40260			0.41995	0
21/11/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.39500			0.41175	0
21/11/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.39864			0.41583	0
21/11/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.40494			0.38463	0
21/11/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.39890			0.37875	0
21/11/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.41130			0.39055	0
21/11/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.47260			11.51250	25
21/11/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.44625			0.45938	0
21/11/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.44338			0.45642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.44914			0.46237	0
21/11/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.67365			0.64688	0
21/11/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.68078			0.65392	0
21/11/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.66654			0.63987	0
21/11/2014	£ / R On 02 December 2014			Any day expiry	17.11520			17.25740	0
21/11/2014	£ / R On 02 December 2014	17.25	C	Any day expiry	0.06352			0.12339	6,000
21/11/2014	£ / R On 02 December 2014	17.25	P	Any day expiry	0.19832			0.11599	0
21/11/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.14220			17.28490	48,316
21/11/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.06364			0.10826	0
21/11/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.04733			0.08300	0
21/11/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.00299			0.00509	0
21/11/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00042			0.00084	5,000
21/11/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.00062			0.00126	16,000
21/11/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.04577			0.08053	0
21/11/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.04426			0.07814	0
21/11/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.08750			0.14362	0
21/11/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.37144			0.27336	2,500
21/11/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	2.04842			1.90636	0
21/11/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.29530			0.20872	10,000
21/11/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.45357			0.34563	0
21/11/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.46206			0.35324	0
21/11/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	2.19822			2.05594	0
21/11/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.44513			0.33810	0
21/11/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.36079			1.22019	500
21/11/2014	£ / R On 23 January 2015			Any day expiry	17.26000			17.40360	0
21/11/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00322			0.00327	2,416
21/11/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.03595			0.04868	0
21/11/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.05454			0.07520	0
21/11/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.01591			0.02085	0
21/11/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00283			0.00295	9,605
21/11/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.01613			0.02113	0
21/11/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00321			0.00326	4,700
21/11/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.02988			0.04016	0
21/11/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.01570			0.02057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	4.46322			4.31967	0
21/11/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.27595			1.14508	4,700
21/11/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.39988			1.26656	2,416
21/11/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.84613			1.70753	0
21/11/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	4.44321			4.29966	0
21/11/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	1.01454			0.89160	9,605
21/11/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.85591			1.71725	0
21/11/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.78283			3.63935	0
21/11/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.86570			1.72697	0
21/11/2014	£ / R On 16 March 2015			Foreign Exchange Future	17.40210			17.54720	8,526
21/11/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.06102			0.07553	0
21/11/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.06156			0.07621	0
21/11/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.64538			0.74511	0
21/11/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.04602			0.05663	21,000
21/11/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.06210			0.07698	0
21/11/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.83317			0.94595	0
21/11/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.08248			0.10343	570
21/11/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.06435			0.08016	5,000
21/11/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.15107			0.11875	25,000
21/11/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.28392			2.14943	0
21/11/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.91225			1.78296	0
21/11/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.95000			1.81978	0
21/11/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.96892			1.83833	0
21/11/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.24328			0.19791	5,592
21/11/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.68038			1.55623	0
21/11/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.95946			1.82901	0
21/11/2014	£ / R On 12 June 2015			Foreign Exchange Future	17.64980			17.79870	1,842
21/11/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.29379			0.32886	0
21/11/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.29204			0.32690	0
21/11/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.29555			0.33084	0
21/11/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.49399			1.38016	0
21/11/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.50224			1.38820	0
21/11/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.48575			1.37214	0
21/11/2014	£ / R On 14 September 2015			Foreign Exchange Future	17.91610			18.06940	695
21/11/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.50182			0.54570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.49752			0.54099	0
21/11/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.49967			0.54333	0
21/11/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.54142			1.43159	0
21/11/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.53357			1.42393	0
21/11/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.52572			1.41630	0
21/11/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09298			0.09311	14,263
21/11/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00003			0.00004	0
21/11/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
21/11/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
21/11/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00705			0.00693	0
21/11/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01702			0.01689	0
21/11/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02702			0.02689	0
21/11/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09458			0.09471	50
21/11/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00111			0.00120	0
21/11/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00538			0.00554	0
21/11/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00025			0.00028	0
21/11/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00653			0.00648	0
21/11/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01568			0.01557	0
21/11/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00080			0.00082	0
21/11/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.09611			0.09625	25
21/11/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00751			0.00771	0
21/11/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00276			0.00291	0
21/11/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00112			0.00121	0
21/11/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00665			0.00665	0
21/11/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01501			0.01495	0
21/11/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00141			0.00145	0
21/11/2014	€ / R On 26 November 2014			Any day expiry	13.57610			13.76200	2,000
21/11/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.00106			0.00281	0
21/11/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.00119			0.00309	0
21/11/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.00112			0.00294	0
21/11/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.76509			0.58109	0
21/11/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.77502			0.59094	0
21/11/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.78496			0.60081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.61030			13.79710	73,610
21/11/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00004			0.00016	0
21/11/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.19726			0.34428	0
21/11/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.09860			0.20702	0
21/11/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00069			0.00183	4,500
21/11/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00037			0.00108	7,000
21/11/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.02970			0.07432	0
21/11/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.09155			0.19450	0
21/11/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.09503			0.20071	0
21/11/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.08177			0.17649	0
21/11/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.01481			0.04010	0
21/11/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00046			0.00132	25,000
21/11/2014	€ / R On 12 December 2014	13.90	C	Foreign Exchange Future	0.04331			0.10258	0
21/11/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.17830			0.09992	0
21/11/2014	€ / R On 12 December 2014	13.90	P	Foreign Exchange Future	0.33301			0.20548	0
21/11/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.76007			1.57398	0
21/11/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.68974			2.50306	0
21/11/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.08696			0.04718	0
21/11/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.55451			0.39300	3,000
21/11/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.21147			0.11939	650
21/11/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.68016			1.49422	0
21/11/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.19125			0.10740	0
21/11/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.40940			0.26722	4,000
21/11/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.54039			1.35473	0
21/11/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.18473			0.10361	0
21/11/2014	€ / R On 16 March 2015			Foreign Exchange Future	13.83620			14.02610	34,857
21/11/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.05077			0.06974	7,100
21/11/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.06693			0.08916	7,000
21/11/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.57381			0.71915	0
21/11/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.34457			0.45817	0
21/11/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.09173			0.12213	0
21/11/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.26301			0.34842	0
21/11/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.08986			0.11959	0
21/11/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.05919			0.08018	32,000
21/11/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.09079			0.12085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.26954			0.35744	0
21/11/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.08628			0.11471	713
21/11/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.06258			0.08411	8,500
21/11/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.08204			0.10894	14,500
21/11/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.06472			0.08659	5,700
21/11/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.13761			0.09305	35,000
21/11/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.30837			0.23207	15,000
21/11/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.43334			0.33134	12,800
21/11/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.58299			1.41408	0
21/11/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.44681			0.34232	8,500
21/11/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.19553			1.03603	0
21/11/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.29584			1.13284	0
21/11/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.71457			1.54364	0
21/11/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.48073			1.31306	0
21/11/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.53638			1.36801	0
21/11/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.25008			1.08861	0
21/11/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.50852			1.34049	0
21/11/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.21366			1.05349	0
21/11/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.20459			1.04475	0
21/11/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.05480			14.24840	7,800
21/11/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.18186			0.21655	0
21/11/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.82144			0.00000	0
21/11/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.18645			0.00000	7,300
21/11/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.17963			0.21377	0
21/11/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.18074			0.21516	0
21/11/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.48165			0.00000	0
21/11/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.51706			1.35815	0
21/11/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.16664			0.00000	7,300
21/11/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.53483			1.37537	0
21/11/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.52594			1.36676	0
21/11/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.29450			14.49300	266
21/11/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.36286			0.42258	0
21/11/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.36104			0.42046	0
21/11/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.35924			0.41832	0
21/11/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.30836			1.16958	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.31654			1.17746	0
21/11/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.32474			1.18532	0
21/11/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.53160			14.73580	0
21/11/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.59324			0.67875	0
21/11/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.59060			0.67571	0
21/11/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.32733			0.37274	6,076
21/11/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.00722			1.15080	0
21/11/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.59589			0.68181	0
21/11/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.06164			0.94295	0
21/11/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.06900			0.94991	0
21/11/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.05429			0.93601	0
21/11/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.29573			2.13694	0
21/11/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.37562			0.31500	6,076
21/11/2014	AU\$ / R On 21 November 2014			Any day expiry	9.49230			9.44710	0
21/11/2014	AU\$ / R On 21 November 2014	9.74	C	Any day expiry	0.00000			0.00000	0
21/11/2014	AU\$ / R On 21 November 2014	9.76	C	Any day expiry	0.00000			0.00000	0
21/11/2014	AU\$ / R On 21 November 2014	9.75	C	Any day expiry	0.00000			0.00000	0
21/11/2014	AU\$ / R On 21 November 2014	9.63	C	Any day expiry	0.00000			0.00000	0
21/11/2014	AU\$ / R On 21 November 2014	9.76	P	Any day expiry	0.26770			0.31290	0
21/11/2014	AU\$ / R On 21 November 2014	9.74	P	Any day expiry	0.24770			0.29290	0
21/11/2014	AU\$ / R On 21 November 2014	9.75	P	Any day expiry	0.25770			0.30290	0
21/11/2014	AU\$ / R On 21 November 2014	9.63	P	Any day expiry	0.13770			0.18290	0
21/11/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.50660			9.46090	12,518
21/11/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00012			0.00012	201
21/11/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.10919			0.08535	0
21/11/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00010			0.00009	201
21/11/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.04549			0.03778	0
21/11/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.01185			0.01001	0
21/11/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.04274			0.03553	0
21/11/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.04015			0.03341	0
21/11/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.00259			0.00248	201
21/11/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.24352			1.28922	0
21/11/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.05259			0.07445	201
21/11/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.13614			0.17463	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.30525			0.34911	201
21/11/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.14355			0.18251	0
21/11/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.54599			0.59158	0
21/11/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.29350			1.33919	0
21/11/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.12889			0.16688	0
21/11/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.58980			9.54330	15,047
21/11/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.07632			0.06924	0
21/11/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.07463			0.06769	0
21/11/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.07805			0.07083	0
21/11/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.48652			0.52594	0
21/11/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.49483			0.53439	0
21/11/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.47825			0.51754	0
21/11/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.67230			9.62580	3,825
21/11/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.13225			0.12300	0
21/11/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.13580			0.12636	0
21/11/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.13401			0.12467	0
21/11/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.71171			0.74887	0
21/11/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.71995			0.75720	0
21/11/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.70350			0.74056	0
21/11/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.76220			9.71670	600
21/11/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.21533			0.20935	0
21/11/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.21736			0.21130	0
21/11/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.21942			0.21327	0
21/11/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.80516			0.84460	0
21/11/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.81313			0.85265	0
21/11/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.79722			0.83657	0
21/11/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.85340			9.80930	0
21/11/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.61666			2.57332	0
21/11/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.56703			2.52369	0
21/11/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.51740			2.47407	0
21/11/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01326			0.01402	0
21/11/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01363			0.01439	0
21/11/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01400			0.01477	0
21/11/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.74720			9.71630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.01683			0.01650	0
21/11/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.01793			0.01759	0
21/11/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.01910			0.01874	0
21/11/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.26190			0.29244	0
21/11/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.27073			0.30129	0
21/11/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.27963			0.31020	0
21/11/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.87880			9.84710	100
21/11/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.13314			0.12620	0
21/11/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.13585			0.12875	0
21/11/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.13048			0.12370	0
21/11/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.35434			0.37910	0
21/11/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.34705			0.37165	0
21/11/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.36168			0.38660	0
21/11/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-0.04510			-0.13990	1,942
21/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	862.01520			897.56680	0
21/11/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	762.11520			797.67740	26,600
21/11/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	862.01520			897.56680	1,735
21/11/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-492.86630			-339.65000	0
21/11/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	662.51140			698.15040	1,871
21/11/2014	CF CANDO CAFY On 02 December 2014			Can-Do Future	10,000.00000			10,000.00000	10
21/11/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.32470			11.48250	6,632
21/11/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.00312			0.00634	0
21/11/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.00303			0.00615	0
21/11/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.00295			0.00597	0
21/11/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.92833			0.77365	0
21/11/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.93825			0.78347	0
21/11/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.91842			0.76384	0
21/11/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.52010			11.68120	2,308
21/11/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.04171			0.05417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.04218			0.05481	0
21/11/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.04267			0.05546	0
21/11/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.52208			1.37361	0
21/11/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.53161			1.38297	0
21/11/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.51257			1.36426	0
21/11/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.78420			1.79150	0
21/11/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04046			0.04697	0
21/11/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04854			0.05541	0
21/11/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03300			0.03904	0
21/11/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00880			0.00754	0
21/11/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00626			0.00547	0
21/11/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00434			0.00391	0
21/11/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.79800			1.80500	0
21/11/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.03795			0.04118	0
21/11/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.04190			0.04542	0
21/11/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.04683			0.05063	0
21/11/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03883			0.03563	0
21/11/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04995			0.04618	0
21/11/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.04390			0.04042	0
21/11/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12150			0.12140	9
21/11/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06170			0.06290	17
21/11/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05820			0.05930	56,400
21/11/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.64310			8.63100	0
21/11/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00229			0.00298	0
21/11/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00217			0.00283	0
21/11/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00243			0.00315	0
21/11/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.51907			0.53183	0
21/11/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.49933			0.51215	0
21/11/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.50919			0.52198	0
21/11/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.24270			1.25570	110
21/11/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.24360			1.25650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.24450			1.25750	200
21/11/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,378.17000			20,539.74000	0
21/11/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.92120			4.92450	0
21/11/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.00810			0.00925	0
21/11/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.00681			0.00789	0
21/11/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.00962			0.01086	0
21/11/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.07690			0.07475	0
21/11/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.08561			0.08339	0
21/11/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.06842			0.06636	0
21/11/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.89960			4.90040	0
21/11/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.03598			0.03614	0
21/11/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.03829			0.03852	0
21/11/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.03381			0.03390	0
21/11/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.14421			0.14351	0
21/11/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.13638			0.13574	0
21/11/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.12869			0.12812	0
21/11/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.71920			1.72760	13
Future Open Interest									1,498,290.00
Option Open Interest									2,283,510.00
Grand Total									3,781,800.00