



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/11/2014 TO: 27/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2014	\$ / R On 27 November 2014			Any day expiry	10.97190			10.96760	0
27/11/2014	\$ / R On 27 November 2014	11.20	C	Any day expiry	0.00000			0.00036	0
27/11/2014	\$ / R On 27 November 2014	11.20	P	Any day expiry	0.22810			0.23276	0
27/11/2014	\$ / R On 28 November 2014			Any day expiry	10.97740			10.96760	0
27/11/2014	\$ / R On 28 November 2014	10.95	C	Any day expiry	0.04120			0.04274	0
27/11/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.00027			0.00088	0
27/11/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.67740			2.66760	0
27/11/2014	\$ / R On 28 November 2014	10.95	P	Any day expiry	0.01380			0.02514	2,000
27/11/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.27287			0.28328	0
27/11/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00000	0
27/11/2014	\$ / R On 02 December 2014			Any day expiry	10.97370			10.97020	201
27/11/2014	\$ / R On 02 December 2014	11.24	C	Any day expiry	0.00514			0.00583	0
27/11/2014	\$ / R On 02 December 2014	11.24	P	Any day expiry	0.27144			0.27563	0
27/11/2014	\$ / R On 03 December 2014			Any day expiry	10.97540			10.98240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2014	\$ / R On 03 December 2014	10.98	C	Any day expiry	0.05609			0.00000	0
27/11/2014	\$ / R On 03 December 2014	10.98	P	Any day expiry	0.06069			0.00000	4,000
27/11/2014	\$ / R On 10 December 2014			Any day expiry	10.98820			10.97990	800
27/11/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.23344			0.22816	0
27/11/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.02524			0.02826	0
27/11/2014	\$ / R On 11 December 2014			Any day expiry	10.99020			10.98180	4,000
27/11/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.06009			0.05954	0
27/11/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.13989			0.14774	0
27/11/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.99220			10.98380	925,878
27/11/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.55220			1.54384	0
27/11/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.05804			0.05768	5,000
27/11/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.06433			0.06374	0
27/11/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.00292			0.00328	1,000
27/11/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.00093			0.00102	2,000
27/11/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00021			0.00024	1,402
27/11/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00005			0.00006	0
27/11/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00021			0.00016	0
27/11/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.99220			2.98380	0
27/11/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.90220			1.89382	0
27/11/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.65369			0.64557	0
27/11/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.99236			0.98403	0
27/11/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.11322			0.11098	10,000
27/11/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.37334			0.36633	0
27/11/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.28374			0.27777	6,524
27/11/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.20192			0.19741	0
27/11/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.03216			0.03260	2,931
27/11/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.01089			0.01159	10,000
27/11/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.01027			0.01096	5,000
27/11/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.00077			0.00084	10,000
27/11/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.00064			0.00069	5,000
27/11/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00002			0.00003	36,000
27/11/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.04703			0.04704	11,000
27/11/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.00321			0.00360	9,425
27/11/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.00061			0.00067	500
27/11/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.00045			0.00048	7,841

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.17943			0.17543	1,000
27/11/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.09103			0.08946	32,500
27/11/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.94243			0.93411	0
27/11/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.50634			0.49849	0
27/11/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.26665			0.26094	0
27/11/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.01455			0.01526	7,300
27/11/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.01541			0.01612	0
27/11/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.11227			1.10392	0
27/11/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.64379			0.63568	0
27/11/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.40127			0.39402	0
27/11/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.18681			0.18263	0
27/11/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.15123			0.14792	13,000
27/11/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.11917			0.11675	0
27/11/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.00150			0.00167	4,500
27/11/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.00079			0.00087	500
27/11/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00020			0.00023	1,130
27/11/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00010			0.00012	0
27/11/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00002			0.00002	41,000
27/11/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00022			0.00017	0
27/11/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00005			0.00003	900
27/11/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00002			0.00003	7,471
27/11/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.43220			1.42385	0
27/11/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.22544			0.22045	500
27/11/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.69335			0.68518	2,326
27/11/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.54528			0.53729	0
27/11/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.47735			0.46962	0
27/11/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.13155			0.12877	0
27/11/2014	\$ / R On 12 December 2014	11.04	C	Foreign Exchange Future	0.07485			0.07388	15,000
27/11/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.06769			0.06698	3,000
27/11/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.02299			0.02362	5,000
27/11/2014	\$ / R On 12 December 2014	11.31	C	Foreign Exchange Future	0.01729			0.01799	2,000
27/11/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.00108			0.00120	38,000
27/11/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.27516			0.26931	3,499
27/11/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.21749			0.21266	0
27/11/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.55508			0.54708	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.02433			0.02494	5,000
27/11/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.00723			0.00787	0
27/11/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.00171			0.00191	1,000
27/11/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00002			0.00002	79,241
27/11/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.54220			2.53380	0
27/11/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.49220			2.48380	0
27/11/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.30996			0.30363	0
27/11/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.49665			0.48884	0
27/11/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.44220			2.43380	0
27/11/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.89251			0.88421	2,995
27/11/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.61414			0.60606	0
27/11/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.59442			0.58636	0
27/11/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.12528			0.12269	0
27/11/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.05510			0.05483	0
27/11/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.04226			0.04241	3,000
27/11/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.01831			0.01900	0
27/11/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.00572			0.00631	0
27/11/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.00427			0.00479	0
27/11/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.99220			1.98381	0
27/11/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.49220			1.48384	0
27/11/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.21222			1.20389	0
27/11/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.63390			0.62580	0
27/11/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.44858			0.44101	0
27/11/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.05228			0.05212	0
27/11/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.00279			0.00313	10,558
27/11/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.39220			1.38385	0
27/11/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.24164			0.23635	3,000
27/11/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.20965			0.20498	0
27/11/2014	\$ / R On 12 December 2014	11.04	P	Foreign Exchange Future	0.12265			0.13008	0
27/11/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.13549			0.14318	0
27/11/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.18483			0.19324	0
27/11/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.06935			0.07497	79,241
27/11/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00115			0.00138	0
27/11/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00308			0.00349	5,000
27/11/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.95857			0.96704	0

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27/11/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.06782			2.07623	0
27/11/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.24782			2.25622	0
27/11/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.20801			3.21636	0
27/11/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.35321			0.36232	0
27/11/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.00907			0.01022	10,558
27/11/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.02154			0.02397	0
27/11/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.03972			0.04361	0
27/11/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.04461			0.04883	0
27/11/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00007			0.00012	79,241
27/11/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.78930			0.79787	0
27/11/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.94859			0.95707	0
27/11/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.01841			1.02687	0
27/11/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.30800			1.31643	0
27/11/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.23802			3.24637	0
27/11/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.84785			3.85623	0
27/11/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00414			0.00469	3,000
27/11/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00159			0.00188	5,000
27/11/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00023			0.00031	0
27/11/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.05903			0.06412	0
27/11/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.07697			0.08295	27,500
27/11/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.90873			0.91722	0
27/11/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.29801			1.30644	0
27/11/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.60785			2.61626	0
27/11/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.40869			0.41779	0
27/11/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.64072			0.64948	0
27/11/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.01114			0.01253	2,359
27/11/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.15584			0.16388	0
27/11/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.14213			0.14994	0
27/11/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00000			0.00002	1,402
27/11/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00000			0.00004	11,976
27/11/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00149			0.00177	2,490
27/11/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.10825			1.11668	0
27/11/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.65059			0.65933	0
27/11/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.09883			0.10566	35,000
27/11/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.02445			0.02714	0

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27/11/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.02944			0.03255	0
27/11/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00002			0.00009	41,000
27/11/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.00782			2.01623	0
27/11/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.50790			1.51632	0
27/11/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.07308			0.07889	3,000
27/11/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.16290			0.17103	4,505
27/11/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.20006			0.20861	0
27/11/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00194			0.00226	500
27/11/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00222			0.00256	7,300
27/11/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00638			0.00721	3,283
27/11/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00445			0.00504	44,450
27/11/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00000			0.00005	0
27/11/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00000			0.00004	0
27/11/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.56207			0.57099	0
27/11/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.86888			0.87740	0
27/11/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.03324			0.03665	0
27/11/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.08102			0.08718	0
27/11/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00515			0.00582	9,425
27/11/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.01776			0.01983	22,902
27/11/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00031			0.00041	6,581
27/11/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00016			0.00023	38,500
27/11/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.29079			0.29982	0
27/11/2014	\$ / R On 12 December 2014	11.31	P	Foreign Exchange Future	0.33509			0.34419	0
27/11/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.23996			0.24880	250
27/11/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.41807			0.42716	0
27/11/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.32611			0.33520	0
27/11/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.51352			0.52251	600
27/11/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00000			0.00005	0
27/11/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.00844			1.01689	598
27/11/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.17008			0.17832	0
27/11/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.26782			2.27622	0
27/11/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.36235			0.37146	0

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27/11/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.47503			0.48407	0
27/11/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.62101			0.62980	0
27/11/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.03745			0.04118	41,000
27/11/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.04723			0.05163	0
27/11/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00170			0.00200	2,490
27/11/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00288			0.00328	2,491
27/11/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00000			0.00001	0
27/11/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.75951			0.76811	0
27/11/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.28213			0.29114	0
27/11/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.02296			0.02551	0
27/11/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.03529			0.03886	6,000
27/11/2014	\$ / R On 15 December 2014			Any day expiry	10.99810			10.98970	0
27/11/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.23488			0.22921	0
27/11/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.00099			0.00106	500
27/11/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00009			0.00008	500
27/11/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.05090			0.05096	0
27/11/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.80199			2.81038	0
27/11/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.20280			0.21126	500
27/11/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.99289			1.00136	0
27/11/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.03678			0.03951	500
27/11/2014	\$ / R On 19 December 2014			Any day expiry	11.00610			10.99750	0
27/11/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.03161			0.03220	10,000
27/11/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.06205			0.06187	0
27/11/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.21595			0.22437	10,000
27/11/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.34551			0.35470	10,000
27/11/2014	\$ / R On 23 December 2014			Any day expiry	11.01400			11.00530	440
27/11/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.06275			0.06267	0
27/11/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.71400			2.70530	0
27/11/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00000	0
27/11/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.24875			0.25737	0
27/11/2014	\$ / R On 28 January 2015			Any day expiry	11.08230			11.07220	3,182
27/11/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.36202			0.35565	0
27/11/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.15328			0.15109	0
27/11/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00031			0.00141	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.78234			2.77226	0
27/11/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00004			0.00006	0
27/11/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.27098			0.27889	0
27/11/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.18801			3.19921	0
27/11/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.07972			0.08345	300
27/11/2014	\$ / R On 25 February 2015			Any day expiry	11.13400			11.12310	2,421
27/11/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00061			0.00059	300
27/11/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.43291			0.42694	0
27/11/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.36661			3.37749	0
27/11/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.09891			0.10384	300
27/11/2014	\$ / R On 26 February 2015			Any day expiry	11.13590			11.12490	0
27/11/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.23928			0.23633	0
27/11/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.83612			2.82517	0
27/11/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.25338			0.26143	0
27/11/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00022			0.00027	0
27/11/2014	\$ / R On 27 February 2015			Any day expiry	11.13770			11.12670	1,263
27/11/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.21645			0.21325	0
27/11/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.29875			0.30655	0
27/11/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.16970			11.15880	132,958
27/11/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.51559			0.50862	0
27/11/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.48784			0.48114	0
27/11/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.17003			3.15915	0
27/11/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.19876			0.19624	250
27/11/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.36390			0.35859	0
27/11/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.87411			0.86555	0
27/11/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.35836			0.35311	20,000
27/11/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.11070			0.11007	500
27/11/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.17138			2.16059	0
27/11/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.08100			1.07180	0
27/11/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.41658			0.41065	0
27/11/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.55163			0.54431	0
27/11/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.35288			0.34770	0
27/11/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.16427			0.16250	9,300
27/11/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.04986			0.05034	50,000
27/11/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.67330			1.66283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.71303			0.70488	0
27/11/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.22849			0.22533	0
27/11/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.17336			0.17139	0
27/11/2014	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.16208			0.16036	500
27/11/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.03228			0.03297	24,155
27/11/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00001			0.00002	0
27/11/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.04838			0.04888	23,800
27/11/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.70437			0.69623	0
27/11/2014	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.34746			0.34235	0
27/11/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.18304			0.18086	0
27/11/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.15167			0.15018	250
27/11/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.09292			0.09264	5,000
27/11/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.05412			0.05453	10,000
27/11/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.48105			0.47442	0
27/11/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.03369			0.03436	0
27/11/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.01669			0.01859	46,165
27/11/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.18420			0.18979	0
27/11/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.92322			0.93384	0
27/11/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.14688			0.15185	47,665
27/11/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.86399			1.87556	0
27/11/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01130			0.01300	69,965
27/11/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02441			0.02675	24,155
27/11/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.08193			0.08551	50,000
27/11/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.19318			0.19890	0
27/11/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.53457			0.54370	0
27/11/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.46016			1.47154	0
27/11/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00033			0.00035	0
27/11/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.09589			0.09982	5,000
27/11/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.10814			0.11234	1,112
27/11/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.42906			0.43744	0
27/11/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00360			0.00403	0
27/11/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.11135			0.11562	9,300
27/11/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00168			0.00179	0
27/11/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.91258			1.92417	0
27/11/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	1.38442			1.39573	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.83031			7.84122	0
27/11/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.48868			1.50008	0
27/11/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.18866			0.19431	0
27/11/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.79100			0.80127	0
27/11/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.04699			3.05979	0
27/11/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.04333			0.04608	0
27/11/2014	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.19776			0.20355	500
27/11/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.35879			0.36653	0
27/11/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.47334			0.48206	14,000
27/11/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.50366			0.51259	0
27/11/2014	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.54238			0.55156	0
27/11/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.58197			0.59138	0
27/11/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.04467			0.04743	23,800
27/11/2014	\$ / R On 27 March 2015			Any day expiry	11.19040			11.17960	2,435
27/11/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.50788			0.50105	0
27/11/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.01578			0.01692	300
27/11/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.11748			0.12145	300
27/11/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.67538			3.68732	0
27/11/2014	\$ / R On 01 April 2015			Any day expiry	11.19980			11.18910	0
27/11/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.09049			0.09009	22,187
27/11/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.29895			0.29468	0
27/11/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.29915			0.30558	22,187
27/11/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.13069			1.14099	0
27/11/2014	\$ / R On 28 April 2015			Any day expiry	11.25070			11.24040	2,450
27/11/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.02748			0.02759	300
27/11/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.57960			0.57251	0
27/11/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.12890			0.13211	300
27/11/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.92678			3.93719	0
27/11/2014	\$ / R On 27 May 2015			Any day expiry	11.30540			11.29540	1,375
27/11/2014	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.55371			0.00000	0
27/11/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03363			0.03290	300
27/11/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.64062			0.63324	0
27/11/2014	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.21472			0.00000	3,655
27/11/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.20823			4.21750	0
27/11/2014	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.18831			0.00000	3,655

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.13522			0.13784	300
27/11/2014	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.80932			0.00000	0
27/11/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.33570			11.32630	29,664
27/11/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.51315			0.50673	0
27/11/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.40979			0.40609	0
27/11/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	0.67781			0.66840	0
27/11/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.50284			0.49667	0
27/11/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.26453			0.26129	0
27/11/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.14084			0.13917	9,100
27/11/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.55628			0.54892	0
27/11/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.09772			0.09633	22,850
27/11/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.56755			0.55996	0
27/11/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.11100			0.10953	75,000
27/11/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.26013			0.25697	0
27/11/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.72675			0.72116	0
27/11/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.37331			0.36863	0
27/11/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.31156			0.30768	500
27/11/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.26232			0.25912	0
27/11/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.08601			0.08470	22,320
27/11/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.71130			0.70589	0
27/11/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.43514			1.44287	0
27/11/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.21185			0.21366	22,320
27/11/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.77530			1.78322	0
27/11/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.25745			0.26043	1,500
27/11/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.26714			0.27037	5,000
27/11/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.14211			0.14210	9,100
27/11/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.37409			0.37979	3,000
27/11/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.57586			0.58138	0
27/11/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.12560			0.12959	10,000
27/11/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.12105			0.12486	22,850
27/11/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.73443			0.74067	0
27/11/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.71883			0.72499	0
27/11/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.98202			1.99003	0
27/11/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.21031			2.21840	0
27/11/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.72662			0.73282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.43761			0.44233	7,300
27/11/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.22058			0.22262	75,000
27/11/2014	\$ / R On 26 June 2015			Any day expiry	11.36220			11.35340	1,386
27/11/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.70702			0.69991	0
27/11/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.03711			0.03677	300
27/11/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.14482			0.14651	300
27/11/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.55491			4.56337	0
27/11/2014	\$ / R On 29 July 2015			Any day expiry	11.42480			11.41730	0
27/11/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.78135			0.77436	0
27/11/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.04437			0.04424	300
27/11/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.15655			0.15706	300
27/11/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.76957			4.77694	0
27/11/2014	\$ / R On 27 August 2015			Any day expiry	11.47970			11.47350	0
27/11/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05082			0.05006	300
27/11/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.84624			0.83801	0
27/11/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.16654			0.16451	300
27/11/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.07112			5.07656	0
27/11/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.51440			11.50840	4,785
27/11/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.06774			1.06196	0
27/11/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.21345			0.21271	18,946
27/11/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.03603			1.03026	13,700
27/11/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.52047			0.51649	0
27/11/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.37638			0.37385	13,700
27/11/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.28337			0.28187	33,750
27/11/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.75012			0.74459	33,750
27/11/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.51690			0.51296	0
27/11/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.76139			0.75580	0
27/11/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.52417			0.52017	0
27/11/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.15533			0.15585	22,320
27/11/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.11334			0.11356	18,946
27/11/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.75905			1.76431	0
27/11/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.50607			0.50809	0
27/11/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.86198			0.86545	0
27/11/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.23572			0.23619	4,545
27/11/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.51250			0.51456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.26897			1.27347	0
27/11/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.49977			0.50177	0
27/11/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.22093			3.22745	0
27/11/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.22699			0.22740	24,142
27/11/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.12163			0.12186	0
27/11/2014	\$ / R On 28 September 2015			Any day expiry	11.54150			11.53550	0
27/11/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.05719			0.05798	300
27/11/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.91336			0.90824	0
27/11/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.31569			5.32248	0
27/11/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.17186			0.17274	300
27/11/2014	\$ / R On 28 October 2015			Any day expiry	11.59970			11.59360	0
27/11/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.06969			0.07121	300
27/11/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.97706			0.97286	0
27/11/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.44999			5.45761	0
27/11/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.17736			0.17926	300
27/11/2014	\$ / R On 25 November 2015			Any day expiry	11.65400			11.64790	0
27/11/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06566			0.06761	300
27/11/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.03467			1.03134	0
27/11/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.86166			5.86971	0
27/11/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.18067			0.18344	300
27/11/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.68650			11.68030	30,000
27/11/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.50623			2.50173	0
27/11/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	0.93404			0.93085	500
27/11/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.55573			2.55110	0
27/11/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.45675			2.45237	0
27/11/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.31953			0.32119	13,248
27/11/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	0.96713			0.96387	4,331
27/11/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.24754			0.25055	0
27/11/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01973			0.02143	0
27/11/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01923			0.02080	0
27/11/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.73303			1.74089	0
27/11/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02025			0.02207	0
27/11/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.23063			0.23357	8,917
27/11/2014	\$ / R On 21 December 2015			Any day expiry	11.70730			11.70110	0
27/11/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.87100			0.86782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.09338			1.08972	0
27/11/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06237			0.06398	300
27/11/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.18608			0.18862	300
27/11/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.22507			6.23288	0
27/11/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.30370			0.30672	0
27/11/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.99220			10.98380	1,757
27/11/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.29241			0.28632	0
27/11/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.01373			0.01445	0
27/11/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.01296			0.01367	0
27/11/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.01455			0.01526	0
27/11/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.02021			0.02252	0
27/11/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.37153			0.38065	0
27/11/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.36235			0.37146	0
27/11/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.38076			0.38987	0
27/11/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.16970			11.15880	578
27/11/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.31128			0.30663	0
27/11/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.30150			0.29697	0
27/11/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.30636			0.30177	0
27/11/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.23502			0.23171	420
27/11/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.23158			0.23783	0
27/11/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.23666			0.24297	0
27/11/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.24180			0.24817	0
27/11/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.34532			0.35291	0
27/11/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.33570			11.32630	93
27/11/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.41403			0.41020	0
27/11/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.40596			0.40202	0
27/11/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.40979			0.40609	0
27/11/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.37409			0.37979	0
27/11/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.36833			0.37390	0
27/11/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.38026			0.38572	0
27/11/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.51440			11.50840	25
27/11/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.45490			0.45153	0
27/11/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.45192			0.44858	0
27/11/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.45790			0.45450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.64050			0.64313	0
27/11/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.64752			0.65018	0
27/11/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.63350			0.63610	0
27/11/2014	£ / R On 02 December 2014			Any day expiry	17.28450			17.32470	0
27/11/2014	£ / R On 02 December 2014	17.25	C	Any day expiry	0.09326			0.12238	6,000
27/11/2014	£ / R On 02 December 2014	17.25	P	Any day expiry	0.05876			0.04768	0
27/11/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.31240			17.34530	48,330
27/11/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.08438			0.09747	0
27/11/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.06091			0.07134	0
27/11/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.00145			0.00206	0
27/11/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00011			0.00016	5,000
27/11/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.00014			0.00022	16,000
27/11/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.05871			0.06887	0
27/11/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.05657			0.06647	0
27/11/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.11937			0.13584	0
27/11/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.22198			0.20217	2,500
27/11/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.87774			1.84492	0
27/11/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.15697			0.14054	10,000
27/11/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.29631			0.27357	0
27/11/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.30417			0.28117	0
27/11/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	2.02771			1.99486	0
27/11/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.28851			0.26604	0
27/11/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.18905			1.15676	500
27/11/2014	£ / R On 23 January 2015			Any day expiry	17.43510			17.46530	0
27/11/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.03952			0.04202	0
27/11/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00169			0.00186	6,938
27/11/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.06257			0.06662	0
27/11/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.01856			0.01946	0
27/11/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00195			0.00206	9,605
27/11/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.01876			0.01969	0
27/11/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00169			0.00187	6,336
27/11/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.03304			0.03504	0
27/11/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.01835			0.01924	0
27/11/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	4.28659			4.25656	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.10442			1.07672	6,336
27/11/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.22794			1.19974	6,938
27/11/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.67366			1.64439	0
27/11/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	4.26659			4.23657	0
27/11/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.84747			0.82132	9,605
27/11/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.68346			1.65416	0
27/11/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.60685			3.57676	0
27/11/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.69325			1.66394	0
27/11/2014	£ / R On 16 March 2015			Foreign Exchange Future	17.57970			17.60900	9,354
27/11/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.06499			0.06860	0
27/11/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.06573			0.06937	0
27/11/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.75298			0.77417	0
27/11/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.04804			0.05070	21,000
27/11/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.06647			0.07014	0
27/11/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.96022			0.98421	0
27/11/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.09234			0.09690	570
27/11/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.06955			0.07333	5,000
27/11/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.10052			0.09521	25,000
27/11/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.10834			2.08170	0
27/11/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.73985			1.71433	0
27/11/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.77677			1.75114	0
27/11/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.79529			1.76960	0
27/11/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.17328			0.16517	5,592
27/11/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.51264			1.48790	0
27/11/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.78603			1.76037	0
27/11/2014	£ / R On 12 June 2015			Foreign Exchange Future	17.82690			17.85910	1,842
27/11/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.31665			0.32700	0
27/11/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.31468			0.32497	0
27/11/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.31863			0.32904	0
27/11/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.33975			1.31790	0
27/11/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.34778			1.32587	0
27/11/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.33173			1.30994	0
27/11/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.09420			18.13240	695
27/11/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.53445			0.54752	0
27/11/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.52970			0.54267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.53207			0.54509	0
27/11/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.39550			1.37027	0
27/11/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.38787			1.36269	0
27/11/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.38025			1.35512	0
27/11/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09343			0.09341	14,263
27/11/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00001			0.00002	0
27/11/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
27/11/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
27/11/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00658			0.00661	0
27/11/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01657			0.01659	0
27/11/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02657			0.02659	0
27/11/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09505			0.09500	4,050
27/11/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00107			0.00125	0
27/11/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00565			0.00579	0
27/11/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00022			0.00028	0
27/11/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00603			0.00625	0
27/11/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01517			0.01528	0
27/11/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00060			0.00079	0
27/11/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.09656			0.09652	25
27/11/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00770			0.00768	0
27/11/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00267			0.00266	0
27/11/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00103			0.00103	0
27/11/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00611			0.00614	0
27/11/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01447			0.01450	0
27/11/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00114			0.00116	0
27/11/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.72700			13.73060	73,710
27/11/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00002			0.00002	0
27/11/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.26485			0.27225	0
27/11/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.12741			0.13717	0
27/11/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00046			0.00062	4,500
27/11/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00023			0.00030	7,000
27/11/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.03416			0.03749	0
27/11/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.11662			0.12541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.12139			0.13122	0
27/11/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.10320			0.10879	0
27/11/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.01610			0.01843	0
27/11/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00029			0.00039	25,000
27/11/2014	€ / R On 12 December 2014	13.90	C	Foreign Exchange Future	0.05159			0.05547	0
27/11/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.09041			0.09657	0
27/11/2014	€ / R On 12 December 2014	13.90	P	Foreign Exchange Future	0.22459			0.22487	0
27/11/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.64323			1.63970	0
27/11/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.57302			2.56942	0
27/11/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03785			0.04165	0
27/11/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.43910			0.43783	3,000
27/11/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.11620			0.11819	650
27/11/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.56329			1.55979	0
27/11/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.09962			0.10481	0
27/11/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.29716			0.29689	4,000
27/11/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.42346			1.42002	0
27/11/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.09439			0.10062	0
27/11/2014	€ / R On 16 March 2015			Foreign Exchange Future	13.95770			13.95870	34,857
27/11/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.05184			0.05381	7,100
27/11/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.06948			0.07157	7,000
27/11/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.65532			0.65816	0
27/11/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.29766			0.30103	0
27/11/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.39977			0.40312	0
27/11/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.09690			0.09937	0
27/11/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.09477			0.09721	0
27/11/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.06198			0.06395	32,000
27/11/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.09583			0.09828	0
27/11/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.30532			0.30869	0
27/11/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.09067			0.09307	713
27/11/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.06535			0.06737	8,500
27/11/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.08585			0.08818	14,500
27/11/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.06737			0.06943	5,700
27/11/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.09762			0.09946	35,000
27/11/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.24207			0.24442	15,000
27/11/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.34762			0.34999	12,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.46428			1.46525	0
27/11/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.07920			1.08067	0
27/11/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.35996			0.36233	8,500
27/11/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.17815			1.17948	0
27/11/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.59414			1.59511	0
27/11/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.36178			1.36287	0
27/11/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.13297			1.13437	0
27/11/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.41765			1.41867	0
27/11/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.38967			1.39073	0
27/11/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.09707			1.09851	0
27/11/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.08813			1.08958	0
27/11/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.17580			14.17880	7,900
27/11/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.90628			0.91277	0
27/11/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.18542			0.18925	0
27/11/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.19052			0.19438	7,300
27/11/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.18294			0.18675	0
27/11/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.18418			0.18799	0
27/11/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.36472			1.36558	0
27/11/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.39962			1.40045	0
27/11/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.13048			0.13397	7,300
27/11/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.41714			1.41795	0
27/11/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.40838			1.40919	0
27/11/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.41650			14.42420	266
27/11/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.37507			0.37991	0
27/11/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.37306			0.37788	0
27/11/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.37106			0.37586	0
27/11/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.19857			1.19571	0
27/11/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.20656			1.20368	0
27/11/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.21456			1.21166	0
27/11/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.65350			14.66160	0
27/11/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.61921			0.62666	0
27/11/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.61635			0.62377	0
27/11/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.33538			0.33865	6,076
27/11/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.07105			1.07936	0
27/11/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.62208			0.62956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.96571			0.96506	0
27/11/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.97285			0.97217	0
27/11/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.95858			0.95796	0
27/11/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.18188			2.17705	0
27/11/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.31755			0.31776	6,076
27/11/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.39940			9.34730	12,517
27/11/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00005			0.00005	201
27/11/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.04691			0.03448	0
27/11/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00004			0.00004	201
27/11/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.01732			0.01300	0
27/11/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.00390			0.00312	0
27/11/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.01611			0.01212	0
27/11/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.01498			0.01131	0
27/11/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.00085			0.00083	201
27/11/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.35065			1.40275	0
27/11/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.09751			0.13718	201
27/11/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21671			0.26482	0
27/11/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.40450			0.45582	201
27/11/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.22558			0.27401	0
27/11/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.65145			0.70353	0
27/11/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.40064			1.45274	0
27/11/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.20792			0.25570	0
27/11/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.48540			9.43000	15,047
27/11/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.05799			0.05100	0
27/11/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.05660			0.04979	0
27/11/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.05935			0.05224	0
27/11/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.57259			0.62100	0
27/11/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.58120			0.62979	0
27/11/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.56395			0.61224	0
27/11/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.56580			9.51180	3,825
27/11/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.10947			0.10123	0
27/11/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.11246			0.10399	0
27/11/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.11095			0.10260	0
27/11/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.79515			0.84080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.80367			0.84943	0
27/11/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.78666			0.83219	0
27/11/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.65470			9.60300	600
27/11/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.18577			0.17634	0
27/11/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.18755			0.17800	0
27/11/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.18936			0.17968	0
27/11/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.88285			0.92500	0
27/11/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.89107			0.93334	0
27/11/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.87466			0.91668	0
27/11/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.74460			9.69320	0
27/11/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.50777			2.45652	0
27/11/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.45815			2.40691	0
27/11/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.40854			2.35732	0
27/11/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01317			0.01332	0
27/11/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01355			0.01371	0
27/11/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01394			0.01412	0
27/11/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.74610			9.76900	0
27/11/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.01008			0.01461	0
27/11/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.01084			0.01566	0
27/11/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.01166			0.01678	0
27/11/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.25556			0.23778	0
27/11/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.26474			0.24666	0
27/11/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.27398			0.25561	0
27/11/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.88070			9.90180	100
27/11/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.12938			0.13614	0
27/11/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.13208			0.13896	0
27/11/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.12673			0.13337	0
27/11/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.34868			0.33434	0
27/11/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.34138			0.32716	0
27/11/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.35603			0.34157	0
27/11/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-0.01200			-0.21840	1,942
27/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	899.25230			892.74250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	799.26080			792.77630	26,600
27/11/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	899.25230			892.74250	1,735
27/11/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-378.80740			-379.93020	0
27/11/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	699.31480			693.05650	1,871
27/11/2014	CF CANDO CAFY On 02 December 2014			Can-Do Future	10,000.00000			10,000.00000	10
27/11/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.42010			11.41610	6,632
27/11/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.00204			0.00229	0
27/11/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.00197			0.00222	0
27/11/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.00190			0.00215	0
27/11/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.83187			0.83612	0
27/11/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.84180			0.84605	0
27/11/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.82194			0.82619	0
27/11/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.61770			11.61110	2,308
27/11/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.04178			0.04204	0
27/11/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.04227			0.04254	0
27/11/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.04278			0.04305	0
27/11/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.42457			1.43144	0
27/11/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.43407			1.44094	0
27/11/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.41508			1.42195	0
27/11/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.78690			1.78480	0
27/11/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04081			0.03938	0
27/11/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04950			0.04788	0
27/11/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03266			0.03147	0
27/11/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00576			0.00667	0
27/11/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00391			0.00458	0
27/11/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00260			0.00308	0
27/11/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.80130			1.79960	0
27/11/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.03797			0.03735	0
27/11/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.04207			0.04137	0
27/11/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.04715			0.04637	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03585			0.03677	0
27/11/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04667			0.04775	0
27/11/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.04077			0.04177	0
27/11/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12170			0.12150	9
27/11/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06210			0.06160	17
27/11/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05830			0.05830	56,400
27/11/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.65680			8.62690	0
27/11/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00181			0.00153	0
27/11/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00171			0.00144	0
27/11/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00192			0.00162	0
27/11/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.50491			0.53454	0
27/11/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.48512			0.51472	0
27/11/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.49501			0.52463	0
27/11/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.24880			1.25010	60
27/11/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.24960			1.25090	0
27/11/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.25050			1.25180	200
27/11/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,494.40000			20,490.55000	0
27/11/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.95270			4.94860	0
27/11/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.00853			0.00885	0
27/11/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.00686			0.00723	0
27/11/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.01061			0.01085	0
27/11/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.04583			0.05025	0
27/11/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.05416			0.05863	0
27/11/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.03791			0.04225	0
27/11/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.93710			4.93440	0
27/11/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.04447			0.04146	0
27/11/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.04758			0.04426	0
27/11/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.04154			0.03884	0
27/11/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.11444			0.11444	0
27/11/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.10737			0.10706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.10048			0.09986	0
27/11/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.73540			1.73050	13
Future Open Interest									1,470,869.00
Option Open Interest									2,295,681.00
Grand Total									3,766,550.00