



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: 28/11/2014 TO: 28/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2014	\$ / R On 28 November 2014			Any day expiry	11.01820			10.97740	0
28/11/2014	\$ / R On 28 November 2014	10.95	C	Any day expiry	0.06820			0.04120	0
28/11/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.00000			0.00027	0
28/11/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.71820			2.67740	0
28/11/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.23180			0.27287	0
28/11/2014	\$ / R On 28 November 2014	10.95	P	Any day expiry	0.00000			0.01380	0
28/11/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00000	0
28/11/2014	\$ / R On 02 December 2014			Any day expiry	11.01990			10.97370	201
28/11/2014	\$ / R On 02 December 2014	11.24	C	Any day expiry	0.00648			0.00514	0
28/11/2014	\$ / R On 02 December 2014	11.24	P	Any day expiry	0.22658			0.27144	0
28/11/2014	\$ / R On 03 December 2014			Any day expiry	11.02000			10.97540	0
28/11/2014	\$ / R On 03 December 2014	10.98	C	Any day expiry	0.07987			0.05609	0
28/11/2014	\$ / R On 03 December 2014	10.98	P	Any day expiry	0.03987			0.06069	4,000
28/11/2014	\$ / R On 10 December 2014			Any day expiry	11.03250			10.98820	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.27126			0.23344	0
28/11/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.01876			0.02524	0
28/11/2014	\$ / R On 11 December 2014			Any day expiry	11.03440			10.99020	4,000
28/11/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.07378			0.06009	0
28/11/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.10938			0.13989	0
28/11/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.03640			10.99220	920,434
28/11/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.59643			1.55220	0
28/11/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.07051			0.05804	5,000
28/11/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.07809			0.06433	0
28/11/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.00094			0.00093	2,000
28/11/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.00312			0.00292	1,000
28/11/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00020			0.00021	1,402
28/11/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00000			0.00005	0
28/11/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00000			0.00021	0
28/11/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.03640			2.99220	0
28/11/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.94642			1.90220	0
28/11/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.69756			0.65369	0
28/11/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.03652			0.99236	0
28/11/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.13947			0.11322	10,000
28/11/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.41470			0.37334	0
28/11/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.32248			0.28374	6,524
28/11/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.23641			0.20192	0
28/11/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.03902			0.03216	2,931
28/11/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.01291			0.01089	10,000
28/11/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.01215			0.01027	5,000
28/11/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.00077			0.00077	10,000
28/11/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.00064			0.00064	5,000
28/11/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00001			0.00002	36,000
28/11/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.05717			0.04703	11,000
28/11/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.00343			0.00321	9,425
28/11/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.00061			0.00061	500
28/11/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.00044			0.00045	7,841
28/11/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.21229			0.17943	1,000
28/11/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.11424			0.09103	30,500
28/11/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.98657			0.94243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.54954			0.50634	0
28/11/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.30467			0.26665	0
28/11/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.01739			0.01455	7,300
28/11/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.01845			0.01541	0
28/11/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.15647			1.11227	0
28/11/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.68764			0.64379	0
28/11/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.44316			0.40127	0
28/11/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.22023			0.18681	0
28/11/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.18165			0.15123	13,000
28/11/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.14616			0.11917	0
28/11/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.00156			0.00150	4,500
28/11/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.00080			0.00079	500
28/11/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00019			0.00020	1,130
28/11/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00008			0.00010	0
28/11/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00001			0.00002	41,000
28/11/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00000			0.00022	0
28/11/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00000			0.00005	900
28/11/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00001			0.00002	7,471
28/11/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.47644			1.43220	0
28/11/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.26140			0.22544	500
28/11/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.73728			0.69335	2,326
28/11/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.58881			0.54528	0
28/11/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.52027			0.47735	0
28/11/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.15995			0.13155	0
28/11/2014	\$ / R On 12 December 2014	11.04	C	Foreign Exchange Future	0.09157			0.07485	15,000
28/11/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.08212			0.06769	3,000
28/11/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.02776			0.02299	5,000
28/11/2014	\$ / R On 12 December 2014	11.31	C	Foreign Exchange Future	0.02076			0.01729	2,000
28/11/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.00111			0.00108	38,000
28/11/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.31354			0.27516	3,499
28/11/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.25298			0.21749	0
28/11/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.59865			0.55508	0
28/11/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.02940			0.02433	5,000
28/11/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.00846			0.00723	0
28/11/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.00178			0.00171	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00001			0.00002	79,241
28/11/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.58640			2.54220	0
28/11/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.53640			2.49220	0
28/11/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.34963			0.30996	0
28/11/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.53976			0.49665	0
28/11/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.48640			2.44220	0
28/11/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.93663			0.89251	2,995
28/11/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.65791			0.61414	0
28/11/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.63813			0.59442	0
28/11/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.15298			0.12528	0
28/11/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.06695			0.05510	0
28/11/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.05136			0.04226	3,000
28/11/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.02201			0.01831	0
28/11/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.00664			0.00572	0
28/11/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.00489			0.00427	0
28/11/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.03641			1.99220	0
28/11/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.53643			1.49220	0
28/11/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.25646			1.21222	0
28/11/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.67772			0.63390	0
28/11/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.49118			0.44858	0
28/11/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.06355			0.05228	0
28/11/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.00297			0.00279	10,558
28/11/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.43644			1.39220	0
28/11/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.27848			0.24164	3,000
28/11/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.24465			0.20965	0
28/11/2014	\$ / R On 12 December 2014	11.04	P	Foreign Exchange Future	0.09517			0.12265	0
28/11/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.10572			0.13549	0
28/11/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.15077			0.18483	0
28/11/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.05355			0.06935	79,241
28/11/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00088			0.00115	0
28/11/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00241			0.00308	5,000
28/11/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.91437			0.95857	0
28/11/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.02361			2.06782	0
28/11/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.20361			2.24782	0
28/11/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.16360			3.20801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.31205			0.35321	0
28/11/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.00676			0.00907	10,558
28/11/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.01608			0.02154	0
28/11/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.03001			0.03972	0
28/11/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.03383			0.04461	0
28/11/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00007			0.00007	79,241
28/11/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.74516			0.78930	0
28/11/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.90440			0.94859	0
28/11/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.97421			1.01841	0
28/11/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.26379			1.30800	0
28/11/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.19360			3.23802	0
28/11/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.80360			3.84785	0
28/11/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00314			0.00414	3,000
28/11/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00124			0.00159	5,000
28/11/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00017			0.00023	0
28/11/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.04525			0.05903	0
28/11/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.05976			0.07697	27,500
28/11/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.86454			0.90873	0
28/11/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.25380			1.29801	0
28/11/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.56360			2.60785	0
28/11/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.36651			0.40869	0
28/11/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.59672			0.64072	0
28/11/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.00830			0.01114	2,359
28/11/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.12411			0.15584	0
28/11/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.11169			0.14213	0
28/11/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00002			0.00000	1,402
28/11/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00003			0.00000	11,976
28/11/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00116			0.00149	2,490
28/11/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.06404			1.10825	0
28/11/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.60657			0.65059	0
28/11/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.07784			0.09883	35,000
28/11/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.01827			0.02445	0
28/11/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.02208			0.02944	0
28/11/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00006			0.00002	41,000
28/11/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.96361			2.00782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.46368			1.50790	0
28/11/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.05658			0.07308	3,000
28/11/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.13055			0.16290	4,505
28/11/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.16496			0.20006	0
28/11/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00151			0.00194	500
28/11/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00173			0.00222	7,300
28/11/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00478			0.00638	3,283
28/11/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00336			0.00445	44,450
28/11/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00004			0.00000	0
28/11/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00003			0.00000	0
28/11/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.51849			0.56207	0
28/11/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.82471			0.86888	0
28/11/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.02500			0.03324	0
28/11/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.06307			0.08102	0
28/11/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00387			0.00515	9,425
28/11/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.01323			0.01776	22,902
28/11/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00023			0.00031	6,581
28/11/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00012			0.00016	38,500
28/11/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.25136			0.29079	0
28/11/2014	\$ / R On 12 December 2014	11.31	P	Foreign Exchange Future	0.29436			0.33509	0
28/11/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.20262			0.23996	250
28/11/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.37575			0.41807	0
28/11/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.28561			0.32611	0
28/11/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.47023			0.51352	600
28/11/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00004			0.00000	0
28/11/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.96424			1.00844	598
28/11/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.13715			0.17008	0
28/11/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.22361			2.26782	0
28/11/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.32099			0.36235	0
28/11/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.43206			0.47503	0
28/11/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.57703			0.62101	0
28/11/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.02825			0.03745	41,000

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28/11/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.03589			0.04723	0
28/11/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00132			0.00170	2,490
28/11/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00225			0.00288	2,491
28/11/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00001			0.00000	0
28/11/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.71538			0.75951	0
28/11/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.24300			0.28213	0
28/11/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.01714			0.02296	0
28/11/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.02658			0.03529	6,000
28/11/2014	\$ / R On 15 December 2014			Any day expiry	11.04230			10.99810	0
28/11/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.27024			0.23488	0
28/11/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.00099			0.00099	500
28/11/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00008			0.00009	500
28/11/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.05965			0.05090	0
28/11/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.75778			2.80199	0
28/11/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.16735			0.20280	500
28/11/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.94869			0.99289	0
28/11/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.02794			0.03678	500
28/11/2014	\$ / R On 19 December 2014			Any day expiry	11.05020			11.00610	0
28/11/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.03482			0.03161	10,000
28/11/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.07050			0.06205	0
28/11/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.18030			0.21595	10,000
28/11/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.30462			0.34551	10,000
28/11/2014	\$ / R On 23 December 2014			Any day expiry	11.05810			11.01400	440
28/11/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.06974			0.06275	0
28/11/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.75811			2.71400	0
28/11/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00001			0.00000	0
28/11/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.21164			0.24875	0
28/11/2014	\$ / R On 28 January 2015			Any day expiry	11.12600			11.08230	3,182
28/11/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.39128			0.36202	0
28/11/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.16397			0.15328	0
28/11/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00108			0.00031	300
28/11/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.82605			2.78234	0
28/11/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00005			0.00004	0
28/11/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.23797			0.27098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.14508			3.18801	0
28/11/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.06528			0.07972	300
28/11/2014	\$ / R On 25 February 2015			Any day expiry	11.17770			11.13400	2,421
28/11/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00061			0.00061	300
28/11/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.46225			0.43291	0
28/11/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.32291			3.36661	0
28/11/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.08455			0.09891	300
28/11/2014	\$ / R On 26 February 2015			Any day expiry	11.17960			11.13590	0
28/11/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.25605			0.23928	0
28/11/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.87980			2.83612	0
28/11/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.22645			0.25338	0
28/11/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00020			0.00022	0
28/11/2014	\$ / R On 27 February 2015			Any day expiry	11.18140			11.13770	1,263
28/11/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.22835			0.21645	0
28/11/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.26695			0.29875	0
28/11/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.21340			11.16970	131,063
28/11/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.54594			0.51559	0
28/11/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.51696			0.48784	0
28/11/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.21371			3.17003	0
28/11/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.20760			0.19876	250
28/11/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.38659			0.36390	0
28/11/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.91413			0.87411	0
28/11/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.38073			0.35836	20,000
28/11/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.11377			0.11070	500
28/11/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.21502			2.17138	0
28/11/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.12276			1.08100	0
28/11/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.44220			0.41658	0
28/11/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.58347			0.55163	0
28/11/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.37492			0.35288	0
28/11/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.17079			0.16427	9,300
28/11/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.05049			0.04986	50,000
28/11/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.71679			1.67330	0
28/11/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.75087			0.71303	0
28/11/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.23938			0.22849	0
28/11/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.18048			0.17336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2014	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.16846			0.16208	500
28/11/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.03237			0.03228	24,155
28/11/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00001			0.00001	0
28/11/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.04896			0.04838	23,800
28/11/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.74206			0.70437	0
28/11/2014	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.36918			0.34746	0
28/11/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.19081			0.18304	0
28/11/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.15736			0.15167	250
28/11/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.09505			0.09292	5,000
28/11/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.05490			0.05412	10,000
28/11/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.03381			0.03369	0
28/11/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.01656			0.01669	46,165
28/11/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.50986			0.48105	0
28/11/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.16319			0.18420	0
28/11/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.88165			0.92322	0
28/11/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.12880			0.14688	47,665
28/11/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.82041			1.86399	0
28/11/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00936			0.01130	69,965
28/11/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02073			0.02441	24,155
28/11/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.07007			0.08193	50,000
28/11/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.17152			0.19318	0
28/11/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.49739			0.53457	0
28/11/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.41709			1.46016	0
28/11/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00031			0.00033	0
28/11/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.09356			0.10814	1,112
28/11/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.39420			0.42906	0
28/11/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.08254			0.09589	5,000
28/11/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00339			0.00360	0
28/11/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.09646			0.11135	9,300
28/11/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00162			0.00168	0
28/11/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.86897			1.91258	0
28/11/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	1.34150			1.38442	0
28/11/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.78661			7.83031	0
28/11/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.44556			1.48868	0
28/11/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.16733			0.18866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.75037			0.79100	0
28/11/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.00316			3.04699	0
28/11/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.03747			0.04333	0
28/11/2014	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.50506			0.54238	0
28/11/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.54396			0.58197	0
28/11/2014	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.17578			0.19776	500
28/11/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.32598			0.35879	0
28/11/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.43741			0.47334	14,000
28/11/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.46708			0.50366	0
28/11/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.03866			0.04467	23,800
28/11/2014	\$ / R On 27 March 2015			Any day expiry	11.23420			11.19040	2,435
28/11/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.53668			0.50788	0
28/11/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.01700			0.01578	300
28/11/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.10248			0.11748	300
28/11/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.63280			3.67538	0
28/11/2014	\$ / R On 01 April 2015			Any day expiry	11.24370			11.19980	0
28/11/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.09204			0.09049	22,187
28/11/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.31599			0.29895	0
28/11/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.27229			0.29915	22,187
28/11/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.08834			1.13069	0
28/11/2014	\$ / R On 28 April 2015			Any day expiry	11.29470			11.25070	2,450
28/11/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.02828			0.02748	300
28/11/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.60863			0.57960	0
28/11/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.11393			0.12890	300
28/11/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.88358			3.92678	0
28/11/2014	\$ / R On 27 May 2015			Any day expiry	11.34950			11.30540	1,375
28/11/2014	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.57921			0.55371	0
28/11/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03444			0.03363	300
28/11/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.66988			0.64062	0
28/11/2014	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.22022			0.21472	3,655
28/11/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.16494			4.20823	0
28/11/2014	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.16971			0.18831	3,655
28/11/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.12038			0.13522	300
28/11/2014	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.77072			0.80932	0
28/11/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.37970			11.33570	33,684

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.53320			0.51315	0
28/11/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.42615			0.40979	0
28/11/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	0.70811			0.67781	0
28/11/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.52253			0.50284	0
28/11/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.14219			0.14084	9,100
28/11/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.27060			0.26453	0
28/11/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.57787			0.55628	0
28/11/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.09745			0.09772	22,850
28/11/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.58953			0.56755	0
28/11/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.11119			0.11100	75,000
28/11/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.26601			0.26013	0
28/11/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.76245			0.72675	0
28/11/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.38462			0.37331	0
28/11/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.31984			0.31156	500
28/11/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.26829			0.26232	0
28/11/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.08537			0.08601	22,320
28/11/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.74676			0.71130	0
28/11/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.18983			0.21185	22,320
28/11/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.39249			1.43514	0
28/11/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.73149			1.77530	0
28/11/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.23350			0.25745	1,500
28/11/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.24283			0.26714	5,000
28/11/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.12841			0.14211	9,100
28/11/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.34645			0.37409	3,000
28/11/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.54014			0.57586	0
28/11/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.11706			0.12560	10,000
28/11/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.11275			0.12105	22,850
28/11/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.69631			0.73443	0
28/11/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.68090			0.71883	0
28/11/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.68859			0.72662	0
28/11/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.93775			1.98202	0
28/11/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.16567			2.21031	0
28/11/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.40492			0.43761	7,300
28/11/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.19817			0.22058	75,000
28/11/2014	\$ / R On 26 June 2015			Any day expiry	11.40600			11.36220	1,386

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.73917			0.70702	0
28/11/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.03623			0.03711	300
28/11/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.13317			0.14482	300
28/11/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.51023			4.55491	0
28/11/2014	\$ / R On 29 July 2015			Any day expiry	11.46810			11.42480	0
28/11/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.81240			0.78135	0
28/11/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.04586			0.04437	300
28/11/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.14430			0.15655	300
28/11/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.72776			4.76957	0
28/11/2014	\$ / R On 27 August 2015			Any day expiry	11.52260			11.47970	0
28/11/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.04856			0.05082	300
28/11/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.87479			0.84624	0
28/11/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.15219			0.16654	300
28/11/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.02596			5.07112	0
28/11/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.55700			11.51440	4,785
28/11/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.10115			1.06774	0
28/11/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.21055			0.21345	18,946
28/11/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.06865			1.03603	13,700
28/11/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.52953			0.52047	0
28/11/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.37815			0.37638	13,700
28/11/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.28180			0.28337	33,750
28/11/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.77305			0.75012	33,750
28/11/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.52561			0.51690	0
28/11/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.78490			0.76139	0
28/11/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.53349			0.52417	0
28/11/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.14905			0.15533	22,320
28/11/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.10415			0.11334	18,946
28/11/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.71355			1.75905	0
28/11/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.47253			0.50607	0
28/11/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.82115			0.86198	0
28/11/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.21605			0.23572	4,545
28/11/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.47861			0.51250	0
28/11/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.22480			1.26897	0
28/11/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.46649			0.49977	0
28/11/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.17205			3.22093	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.20790			0.22699	24,142
28/11/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.11165			0.12163	0
28/11/2014	\$ / R On 28 September 2015			Any day expiry	11.58390			11.54150	0
28/11/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.05868			0.05719	300
28/11/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.94327			0.91336	0
28/11/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.27478			5.31569	0
28/11/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.15937			0.17186	300
28/11/2014	\$ / R On 28 October 2015			Any day expiry	11.64160			11.59970	0
28/11/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.06765			0.06969	300
28/11/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.00671			0.97706	0
28/11/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.40605			5.44999	0
28/11/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.16511			0.17736	300
28/11/2014	\$ / R On 25 November 2015			Any day expiry	11.69550			11.65400	0
28/11/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06591			0.06566	300
28/11/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.06405			1.03467	0
28/11/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.82041			5.86166	0
28/11/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.16855			0.18067	300
28/11/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.72770			11.68650	30,000
28/11/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.54736			2.50623	0
28/11/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	0.95904			0.93404	500
28/11/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.59687			2.55573	0
28/11/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.49787			2.45675	0
28/11/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.32131			0.31953	13,248
28/11/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	0.99297			0.96713	4,331
28/11/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.23134			0.24754	0
28/11/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01966			0.01973	0
28/11/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01917			0.01923	0
28/11/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.69361			1.73303	0
28/11/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02017			0.02025	0
28/11/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.21527			0.23063	8,917
28/11/2014	\$ / R On 21 December 2015			Any day expiry	11.74850			11.70730	0
28/11/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.88987			0.87100	0
28/11/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.12165			1.09338	0
28/11/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06544			0.06237	300
28/11/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.17315			0.18608	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.18694			6.22507	0
28/11/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.28137			0.30370	0
28/11/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.03640			10.99220	1,774
28/11/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.33147			0.29241	0
28/11/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.01639			0.01373	0
28/11/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.01544			0.01296	0
28/11/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.01739			0.01455	0
28/11/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.01507			0.02021	0
28/11/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.32999			0.37153	0
28/11/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.32099			0.36235	0
28/11/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.33904			0.38076	0
28/11/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.21340			11.16970	638
28/11/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.33076			0.31128	0
28/11/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.32034			0.30150	0
28/11/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.32552			0.30636	0
28/11/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.24635			0.23502	420
28/11/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.20736			0.23158	0
28/11/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.21212			0.23666	0
28/11/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.21694			0.24180	0
28/11/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.31295			0.34532	0
28/11/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.37970			11.33570	93
28/11/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.43054			0.41403	0
28/11/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.42181			0.40596	0
28/11/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.42615			0.40979	0
28/11/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.34645			0.37409	0
28/11/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.34084			0.36833	0
28/11/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.35211			0.38026	0
28/11/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.55700			11.51440	25
28/11/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.46003			0.45490	0
28/11/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.45693			0.45192	0
28/11/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.46317			0.45790	0
28/11/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.60303			0.64050	0
28/11/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.60993			0.64752	0
28/11/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.59617			0.63350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2014	£ / R On 02 December 2014			Any day expiry	17.27020			17.28450	0
28/11/2014	£ / R On 02 December 2014	17.25	C	Any day expiry	0.08524			0.09326	6,000
28/11/2014	£ / R On 02 December 2014	17.25	P	Any day expiry	0.06504			0.05876	0
28/11/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.29500			17.31240	48,490
28/11/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.07883			0.08438	0
28/11/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.05661			0.06091	0
28/11/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.00126			0.00145	0
28/11/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00002			0.00011	5,000
28/11/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.00007			0.00014	16,000
28/11/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.05453			0.05871	0
28/11/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.05252			0.05657	0
28/11/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.11215			0.11937	0
28/11/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.23383			0.22198	2,500
28/11/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.89507			1.87774	0
28/11/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.16715			0.15697	10,000
28/11/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.30953			0.29631	0
28/11/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.31752			0.30417	0
28/11/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	2.04502			2.02771	0
28/11/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.30161			0.28851	0
28/11/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.20626			1.18905	500
28/11/2014	£ / R On 23 January 2015			Any day expiry	17.41620			17.43510	0
28/11/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.03750			0.03952	0
28/11/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00165			0.00169	6,938
28/11/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.05848			0.06257	0
28/11/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.01696			0.01856	0
28/11/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00186			0.00195	9,605
28/11/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.01716			0.01876	0
28/11/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00165			0.00169	6,336
28/11/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.03112			0.03304	0
28/11/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.01676			0.01835	0
28/11/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	4.30545			4.28659	0
28/11/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.12130			1.10442	6,336
28/11/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.24492			1.22794	6,938
28/11/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.69096			1.67366	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	4.28545			4.26659	0
28/11/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.86228			0.84747	9,605
28/11/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.70076			1.68346	0
28/11/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.62566			3.60685	0
28/11/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.71056			1.69325	0
28/11/2014	£ / R On 16 March 2015			Foreign Exchange Future	17.55990			17.57970	10,554
28/11/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.06137			0.06499	0
28/11/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.06194			0.06573	0
28/11/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.73449			0.75298	0
28/11/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.04562			0.04804	21,000
28/11/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.06265			0.06647	0
28/11/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.94112			0.96022	0
28/11/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.08711			0.09234	570
28/11/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.06555			0.06955	5,000
28/11/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.10122			0.10052	25,000
28/11/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.12572			2.10834	0
28/11/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.75565			1.73985	0
28/11/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.79275			1.77677	0
28/11/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.81147			1.79529	0
28/11/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.17459			0.17328	5,592
28/11/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.52721			1.51264	0
28/11/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.80204			1.78603	0
28/11/2014	£ / R On 12 June 2015			Foreign Exchange Future	17.80640			17.82690	2,092
28/11/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.30851			0.31665	0
28/11/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.30658			0.31468	0
28/11/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.31046			0.31863	0
28/11/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.35211			1.33975	0
28/11/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.36018			1.34778	0
28/11/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.34406			1.33173	0
28/11/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.06960			18.09420	695
28/11/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.52264			0.53445	0
28/11/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.51797			0.52970	0
28/11/2014	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.09048			0.00000	0
28/11/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.52029			0.53207	0
28/11/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.40069			1.38787	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.40837			1.39550	0
28/11/2014	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00088			0.00000	0
28/11/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.39304			1.38025	0
28/11/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09315			0.09343	16,039
28/11/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00001			0.00001	0
28/11/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00685			0.00658	0
28/11/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01685			0.01657	0
28/11/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02685			0.02657	0
28/11/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09476			0.09505	4,050
28/11/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00102			0.00107	0
28/11/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00544			0.00565	0
28/11/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00021			0.00022	0
28/11/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00626			0.00603	0
28/11/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01545			0.01517	0
28/11/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00067			0.00060	0
28/11/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.09626			0.09656	25
28/11/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00746			0.00770	0
28/11/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00255			0.00267	0
28/11/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00098			0.00103	0
28/11/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00629			0.00611	0
28/11/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01471			0.01447	0
28/11/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00119			0.00114	0
28/11/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.75780			13.72700	73,760
28/11/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00000			0.00002	0
28/11/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.29083			0.26485	0
28/11/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.14737			0.12741	0
28/11/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.03804			0.03416	0
28/11/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00047			0.00046	4,500
28/11/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00008			0.00023	7,000
28/11/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.13463			0.11662	0
28/11/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.14093			0.12139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.11655			0.10320	0
28/11/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.01767			0.01610	0
28/11/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00016			0.00029	25,000
28/11/2014	€ / R On 12 December 2014	13.90	C	Foreign Exchange Future	0.05770			0.05159	0
28/11/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.07957			0.09041	0
28/11/2014	€ / R On 12 December 2014	13.90	P	Foreign Exchange Future	0.19990			0.22459	0
28/11/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.61228			1.64323	0
28/11/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.54220			2.57302	0
28/11/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03303			0.03785	0
28/11/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.40987			0.43910	3,000
28/11/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.09875			0.11620	650
28/11/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.53236			1.56329	0
28/11/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.08683			0.09962	0
28/11/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.27024			0.29716	4,000
28/11/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.39267			1.42346	0
28/11/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.08313			0.09439	0
28/11/2014	€ / R On 16 March 2015			Foreign Exchange Future	13.98820			13.95770	35,107
28/11/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.05403			0.05184	7,100
28/11/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.07152			0.06948	7,000
28/11/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.67171			0.65532	0
28/11/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.30553			0.29766	0
28/11/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.41145			0.39977	0
28/11/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.09967			0.09690	0
28/11/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.09748			0.09477	0
28/11/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.06400			0.06198	32,000
28/11/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.09857			0.09583	0
28/11/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.31341			0.30532	0
28/11/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.09327			0.09067	713
28/11/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.06729			0.06535	8,500
28/11/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.08832			0.08585	14,500
28/11/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.06936			0.06737	5,700
28/11/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.08351			0.09762	35,000
28/11/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.22325			0.24207	15,000
28/11/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.32521			0.34762	12,800
28/11/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.43580			1.46428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.05147			1.07920	0
28/11/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.33733			0.35996	8,500
28/11/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.15013			1.17815	0
28/11/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.56583			1.59414	0
28/11/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.33332			1.36178	0
28/11/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.10507			1.13297	0
28/11/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.38909			1.41765	0
28/11/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.36116			1.38967	0
28/11/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.06928			1.09707	0
28/11/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.06037			1.08813	0
28/11/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.20660			14.17580	7,900
28/11/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.19150			0.18542	0
28/11/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.92534			0.90628	0
28/11/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.19665			0.19052	7,300
28/11/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.18899			0.18294	0
28/11/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.19024			0.18418	0
28/11/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.34005			1.36472	0
28/11/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.37490			1.39962	0
28/11/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.11874			0.13048	7,300
28/11/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.39239			1.41714	0
28/11/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.38364			1.40838	0
28/11/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.44520			14.41650	266
28/11/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.38066			0.37507	0
28/11/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.37864			0.37306	0
28/11/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.37663			0.37106	0
28/11/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.17546			1.19857	0
28/11/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.18344			1.20656	0
28/11/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.19143			1.21456	0
28/11/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.68050			14.65350	0
28/11/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.62260			0.61921	0
28/11/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.61970			0.61635	0
28/11/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.33504			0.33538	6,076
28/11/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.08088			1.07105	0
28/11/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.62551			0.62208	0
28/11/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.94210			0.96571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.94920			0.97285	0
28/11/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.93501			0.95858	0
28/11/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.15454			2.18188	0
28/11/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.30038			0.31755	6,076
28/11/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.38160			9.39940	12,517
28/11/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00004			0.00005	201
28/11/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.04101			0.04691	0
28/11/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00003			0.00004	201
28/11/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.01473			0.01732	0
28/11/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.00317			0.00390	0
28/11/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.01368			0.01611	0
28/11/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.00068			0.00085	201
28/11/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.01270			0.01498	0
28/11/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.36844			1.35065	0
28/11/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.10941			0.09751	201
28/11/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.23208			0.21671	0
28/11/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.42157			0.40450	201
28/11/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.24110			0.22558	0
28/11/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.66908			0.65145	0
28/11/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.41843			1.40064	0
28/11/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.22313			0.20792	0
28/11/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.46680			9.48540	15,419
28/11/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.05380			0.05799	0
28/11/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.05252			0.05660	0
28/11/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.05511			0.05935	0
28/11/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.58700			0.57259	0
28/11/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.59572			0.58120	0
28/11/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.57831			0.56395	0
28/11/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.54720			9.56580	3,825
28/11/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.10216			0.10947	0
28/11/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.10502			0.11246	0
28/11/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.10358			0.11095	0
28/11/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.80638			0.79515	0
28/11/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.81496			0.80367	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.79782			0.78666	0
28/11/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.63480			9.65470	600
28/11/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.17918			0.18577	0
28/11/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.18091			0.18755	0
28/11/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.18266			0.18936	0
28/11/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.89611			0.88285	0
28/11/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.90438			0.89107	0
28/11/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.88786			0.87466	0
28/11/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.72340			9.74460	0
28/11/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.48694			2.50777	0
28/11/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.43738			2.45815	0
28/11/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.38782			2.40854	0
28/11/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01354			0.01317	0
28/11/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01398			0.01355	0
28/11/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01442			0.01394	0
28/11/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.67310			9.74610	0
28/11/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.00836			0.01008	0
28/11/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.00895			0.01084	0
28/11/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.00959			0.01166	0
28/11/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.32649			0.25556	0
28/11/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.33585			0.26474	0
28/11/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.34526			0.27398	0
28/11/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.80600			9.88070	100
28/11/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.10801			0.12938	0
28/11/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.11031			0.13208	0
28/11/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.10576			0.12673	0
28/11/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.40201			0.34868	0
28/11/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.39431			0.34138	0
28/11/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.40976			0.35603	0
28/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-0.01510			-0.01200	1,942
28/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	943.83090			899.25230	0
28/11/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	843.83380			799.26080	26,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	943.83090			899.25230	1,735
28/11/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-350.28350			-378.80740	0
28/11/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	743.86310			699.31480	1,871
28/11/2014	CF CANDO CAFY On 02 December 2014			Can-Do Future	10,000.00000			10,000.00000	10
28/11/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.44700			11.42010	6,632
28/11/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.00191			0.00204	0
28/11/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.00184			0.00197	0
28/11/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.00178			0.00190	0
28/11/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.80484			0.83187	0
28/11/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.81478			0.84180	0
28/11/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.79491			0.82194	0
28/11/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.64430			11.61770	2,308
28/11/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.04181			0.04178	0
28/11/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.04232			0.04227	0
28/11/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.04283			0.04278	0
28/11/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.39802			1.42457	0
28/11/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.40751			1.43407	0
28/11/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.38853			1.41508	0
28/11/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.79430			1.78690	0
28/11/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04705			0.04081	0
28/11/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05612			0.04950	0
28/11/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03839			0.03266	0
28/11/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00409			0.00576	0
28/11/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00275			0.00391	0
28/11/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00182			0.00260	0
28/11/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.80850			1.80130	0
28/11/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.04079			0.03797	0
28/11/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.04517			0.04207	0
28/11/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.05058			0.04715	0
28/11/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03208			0.03585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04229			0.04667	0
28/11/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03667			0.04077	0
28/11/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12210			0.12170	9
28/11/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06220			0.06210	17
28/11/2014	NGN / R On 16 March 2015			Foreign Exchange Future	0.06110			0.06000	332
28/11/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05830			0.05830	56,400
28/11/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.66440			8.65680	0
28/11/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00192			0.00181	0
28/11/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00181			0.00171	0
28/11/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00204			0.00192	0
28/11/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.49741			0.50491	0
28/11/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.47764			0.48512	0
28/11/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.48752			0.49501	0
28/11/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.24660			1.24880	60
28/11/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.24750			1.24960	0
28/11/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.24840			1.25050	200
28/11/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,541.06000			20,494.40000	0
28/11/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.98390			4.95270	0
28/11/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.01953			0.00853	0
28/11/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01459			0.00686	0
28/11/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.02520			0.01061	0
28/11/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.02563			0.04583	0
28/11/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.03069			0.05416	0
28/11/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.02130			0.03791	0
28/11/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.97210			4.93710	0
28/11/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.05617			0.04447	0
28/11/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.05990			0.04758	0
28/11/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.05265			0.04154	0
28/11/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.09055			0.11444	0
28/11/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.08407			0.10737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.07780			0.10048	0
28/11/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.74570			1.73540	13
Future Open Interest									1,472,017.00
Option Open Interest									2,291,681.00
Grand Total									3,763,698.00