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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/10/2014 TO: 13/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2014	\$ / R On 13 October 2014			Any day expiry	11.04250			11.10300	0
13/10/2014	\$ / R On 13 October 2014	11.19	C	Any day expiry	0.00000			0.01334	0
13/10/2014	\$ / R On 13 October 2014	11.19	P	Any day expiry	0.14750			0.10034	0
13/10/2014	\$ / R On 20 October 2014			Any day expiry	11.05260			11.11020	1,280
13/10/2014	\$ / R On 20 October 2014	11.14	C	Any day expiry	0.03006			0.06032	0
13/10/2014	\$ / R On 20 October 2014	11.14	P	Any day expiry	0.11746			0.09012	0
13/10/2014	\$ / R On 21 October 2014			Any day expiry	11.05440			11.11190	0
13/10/2014	\$ / R On 21 October 2014	11.24	C	Any day expiry	0.01649			0.03587	9,000
13/10/2014	\$ / R On 21 October 2014	11.24	P	Any day expiry	0.20209			0.16397	0
13/10/2014	\$ / R On 22 October 2014			Any day expiry	11.05620			11.11370	0
13/10/2014	\$ / R On 22 October 2014	11.21	C	Any day expiry	0.02457			0.04763	5,000
13/10/2014	\$ / R On 22 October 2014	11.21	P	Any day expiry	0.17837			0.14393	0
13/10/2014	\$ / R On 27 October 2014			Any day expiry	11.06530			11.12220	0
13/10/2014	\$ / R On 27 October 2014	11.26	C	Any day expiry	0.02976			0.04980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2014	\$ / R On 27 October 2014	11.38	C	Any day expiry	0.01453			0.02645	6,000
13/10/2014	\$ / R On 27 October 2014	11.26	P	Any day expiry	0.22446			0.18760	6,000
13/10/2014	\$ / R On 27 October 2014	11.38	P	Any day expiry	0.32923			0.28425	6,000
13/10/2014	\$ / R On 29 October 2014			Any day expiry	11.06890			11.12550	668
13/10/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.28919			0.34445	0
13/10/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.03864			0.06025	0
13/10/2014	\$ / R On 29 October 2014	11.69	C	Any day expiry	0.00384			0.00722	500
13/10/2014	\$ / R On 29 October 2014	11.15	C	Any day expiry	0.06432			0.09428	0
13/10/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00004			0.00010	500
13/10/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.76890			2.82550	0
13/10/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.21974			0.18475	0
13/10/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.02029			0.01895	500
13/10/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00000			0.00000	0
13/10/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.26114			2.20460	0
13/10/2014	\$ / R On 29 October 2014	11.69	P	Any day expiry	0.62494			0.57172	0
13/10/2014	\$ / R On 29 October 2014	11.15	P	Any day expiry	0.14542			0.11878	500
13/10/2014	\$ / R On 30 October 2014			Any day expiry	11.07070			11.12720	0
13/10/2014	\$ / R On 30 October 2014	11.50	C	Any day expiry	0.01191			0.01958	6,000
13/10/2014	\$ / R On 30 October 2014	11.36	C	Any day expiry	0.02426			0.03826	0
13/10/2014	\$ / R On 30 October 2014	11.50	P	Any day expiry	0.44121			0.39238	6,000
13/10/2014	\$ / R On 30 October 2014	11.36	P	Any day expiry	0.31356			0.27106	6,000
13/10/2014	\$ / R On 04 November 2014			Any day expiry	11.07970			11.13560	0
13/10/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.92057			0.97671	0
13/10/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.00329			0.00559	3,882
13/10/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.83359			0.77999	0
13/10/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00087			0.00111	3,882
13/10/2014	\$ / R On 05 November 2014			Any day expiry	11.08160			11.13730	0
13/10/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.35075			0.40465	10,000
13/10/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.07230			0.09906	10,000
13/10/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.01915			0.01735	0
13/10/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.19070			0.16176	0
13/10/2014	\$ / R On 10 November 2014			Any day expiry	11.09060			11.14580	1,338
13/10/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.09289			0.12041	0
13/10/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.18229			0.15461	0
13/10/2014	\$ / R On 12 November 2014			Any day expiry	11.09420			11.14910	711

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.34086			0.39074	0
13/10/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.02666			0.02164	0
13/10/2014	\$ / R On 25 November 2014			Any day expiry	11.11840			11.17440	0
13/10/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.36036			0.41071	0
13/10/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00055			0.00049	500
13/10/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.49215			2.43609	0
13/10/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.04196			0.03631	500
13/10/2014	\$ / R On 26 November 2014			Any day expiry	11.12030			11.17650	0
13/10/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.15000			0.18306	0
13/10/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.02651			0.03297	500
13/10/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.17970			0.15656	500
13/10/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.75621			0.70647	0
13/10/2014	\$ / R On 28 November 2014			Any day expiry	11.12400			11.18070	0
13/10/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.82401			2.88072	0
13/10/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.12079			0.14625	0
13/10/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00001			0.00002	0
13/10/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.24679			0.21555	0
13/10/2014	\$ / R On 10 December 2014			Any day expiry	11.14670			11.20590	800
13/10/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.41669			0.46908	0
13/10/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.04999			0.04318	0
13/10/2014	\$ / R On 11 December 2014			Any day expiry	11.14860			11.20800	4,000
13/10/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.22837			0.26915	0
13/10/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.14977			0.13115	0
13/10/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.15040			11.21010	969,632
13/10/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.22061			0.26064	5,000
13/10/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.04273			0.05105	2,000
13/10/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.07039			0.08450	1,000
13/10/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.02209			0.02726	1,402
13/10/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00113			0.00132	0
13/10/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00107			0.00130	0
13/10/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.15042			3.21012	0
13/10/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.23118			0.27219	0
13/10/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.71126			1.77104	0
13/10/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.17166			0.20299	2,931
13/10/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.20049			0.23853	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.11244			0.13446	3,000
13/10/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.46174			0.51588	6,524
13/10/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.38445			0.43558	0
13/10/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.29545			0.34152	0
13/10/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.06075			2.12052	0
13/10/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.54561			0.60292	0
13/10/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.03922			0.04681	10,000
13/10/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.82040			0.87969	0
13/10/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.15435			1.21382	0
13/10/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.03607			0.04301	5,000
13/10/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00332			0.00446	36,000
13/10/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.10496			1.16435	0
13/10/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.03068			0.03650	7,841
13/10/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.03548			0.04229	500
13/10/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.67584			0.73504	0
13/10/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.27088			0.31518	32,500
13/10/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.07323			0.08791	9,425
13/10/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.12754			0.15212	7,300
13/10/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.44572			0.49932	0
13/10/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.36271			0.41277	1,000
13/10/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00170			0.00234	41,000
13/10/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.02154			0.02686	1,130
13/10/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.27322			1.33284	0
13/10/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.81069			0.86998	0
13/10/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.57189			0.63093	0
13/10/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.36988			0.42030	0
13/10/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.33482			0.38337	13,000
13/10/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.30180			0.34831	0
13/10/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00113			0.00133	0
13/10/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.13026			0.15529	0
13/10/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00053			0.00071	900
13/10/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.05292			0.06329	4,500
13/10/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.03989			0.04763	500
13/10/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.01285			0.01635	0
13/10/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.59158			1.65135	0

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13/10/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.40688			0.45899	500
13/10/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.85934			0.91864	2,326
13/10/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.71413			0.77336	0
13/10/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.64728			0.70645	0
13/10/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.04583			0.05478	38,000
13/10/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.31476			0.36211	0
13/10/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.23660			0.27808	3,000
13/10/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00281			0.00379	7,471
13/10/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.72373			0.78297	0
13/10/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.39933			0.45112	0
13/10/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.09926			0.11893	15,000
13/10/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.15433			0.18314	5,000
13/10/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.05592			0.06688	1,670
13/10/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.45370			0.50757	3,499
13/10/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00160			0.00221	79,241
13/10/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.60048			2.66019	0
13/10/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.78161			0.84088	0
13/10/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.76227			0.82154	0
13/10/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.19094			0.22796	3,000
13/10/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.13879			0.16520	0
13/10/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.08259			0.09911	0
13/10/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.09143			0.10964	0
13/10/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.70046			2.76017	0
13/10/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.65047			2.71018	0
13/10/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.48627			0.54116	0
13/10/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.66630			0.72549	0
13/10/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.30824			0.35517	0
13/10/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.21545			0.25499	0
13/10/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.05560			1.11495	2,995
13/10/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.21038			0.24942	0
13/10/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.55171			1.61147	0
13/10/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.39185			0.44331	0
13/10/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.06901			0.08284	10,558
13/10/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.42220			0.47494	3,000
13/10/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.80099			0.86027	0

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13/10/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.61887			0.67799	0
13/10/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.15068			2.21045	0
13/10/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.65141			1.71118	0
13/10/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.37254			1.43223	0
13/10/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.02149			0.02083	10,558
13/10/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.30986			0.27519	0
13/10/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.18009			0.15843	0
13/10/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00894			0.00854	0
13/10/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01373			0.01326	5,000
13/10/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.09436			0.08201	79,241
13/10/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.83882			0.78671	0
13/10/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.04134			0.03578	0
13/10/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.06405			0.05548	0
13/10/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.06948			0.06020	0
13/10/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.14620			0.12798	0
13/10/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00282			0.00274	79,241
13/10/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.05073			2.99122	0
13/10/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.91241			1.85369	0
13/10/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.09130			2.03224	0
13/10/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.01029			0.00988	5,000
13/10/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.69013			3.63061	0
13/10/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.08073			3.02123	0
13/10/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.68252			0.63319	0
13/10/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.82949			0.77753	0
13/10/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01544			0.01494	3,000
13/10/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.08442			0.07327	0
13/10/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.10140			0.08821	27,500
13/10/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.89508			0.84219	0
13/10/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.17114			1.11676	0
13/10/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00456			0.00425	0
13/10/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.79233			0.74095	0
13/10/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.54999			0.50440	0
13/10/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.15078			0.13209	0
13/10/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.02521			0.02282	2,359
13/10/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00035			0.00042	1,402

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13/10/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.16021			0.14054	0
13/10/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.45067			2.39120	0
13/10/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.16169			1.10716	0
13/10/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00086			0.00094	11,976
13/10/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.01000			0.00959	2,490
13/10/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.98028			0.92640	0
13/10/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.85292			1.79435	0
13/10/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.04532			0.03922	0
13/10/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.12048			0.10508	35,000
13/10/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.55861			0.51274	0
13/10/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.05180			0.04484	0
13/10/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00214			0.00213	41,000
13/10/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.48219			0.43901	0
13/10/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.19054			0.16786	0
13/10/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00007			0.00008	0
13/10/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.09784			0.08507	3,000
13/10/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.16505			0.14489	4,505
13/10/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00101			0.00108	0
13/10/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00008			0.00009	0
13/10/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.01121			0.01078	500
13/10/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.01187			0.01144	7,300
13/10/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.01847			0.01789	3,283
13/10/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01590			0.01539	34,450
13/10/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00131			0.00137	0
13/10/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.36245			1.30625	0
13/10/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.05648			0.04889	0
13/10/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.10505			0.09142	0
13/10/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00006			0.00007	0
13/10/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.88567			0.83291	598
13/10/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.44103			0.39954	600
13/10/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.75543			0.70468	0
13/10/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.22126			0.19289	750
13/10/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.28839			0.25510	0
13/10/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.36204			0.32436	0
13/10/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.01688			0.01635	9,425

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.03587			0.03106	22,902
13/10/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00395			0.00372	38,500
13/10/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00118			0.00125	0
13/10/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00520			0.00485	6,581
13/10/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.11120			2.05211	0
13/10/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.01059			0.01017	2,490
13/10/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01333			0.01287	2,491
13/10/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.07231			0.06267	0
13/10/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.16998			0.14932	0
13/10/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.06145			0.05321	41,000
13/10/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.40886			0.36883	0
13/10/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.53283			0.48781	0
13/10/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.31714			0.28202	0
13/10/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00028			0.00035	0
13/10/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.05893			0.05102	6,000
13/10/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00002			0.00002	0
13/10/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.25393			0.22304	0
13/10/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.65552			0.60678	0
13/10/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.04330			0.03747	0
13/10/2014	\$ / R On 15 December 2014			Any day expiry	11.15610			11.21640	0
13/10/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.41402			0.46659	0
13/10/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.04003			0.04747	500
13/10/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00125			0.00204	500
13/10/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.19773			0.23531	0
13/10/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.64515			2.58564	0
13/10/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.19163			0.16891	500
13/10/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.87393			0.82107	0
13/10/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.05792			0.05019	500
13/10/2014	\$ / R On 23 December 2014			Any day expiry	11.17320			11.23340	440
13/10/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.19809			0.23300	0
13/10/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.87326			2.93346	0
13/10/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.22489			0.19960	0
13/10/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00006			0.00006	0
13/10/2014	\$ / R On 28 January 2015			Any day expiry	11.24810			11.30830	2,300
13/10/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.52950			0.58106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.94856			3.00876	0
13/10/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.28925			0.32702	0
13/10/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.01475			0.01911	300
13/10/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00046			0.00046	0
13/10/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.08140			0.07276	300
13/10/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.24115			0.21872	0
13/10/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.03665			2.98081	0
13/10/2014	\$ / R On 25 February 2015			Any day expiry	11.30330			11.36410	2,421
13/10/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.03264			0.03783	300
13/10/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.59807			0.64909	0
13/10/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.22934			3.17373	0
13/10/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.09477			0.08499	300
13/10/2014	\$ / R On 26 February 2015			Any day expiry	11.30530			11.36610	0
13/10/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.38593			0.42629	0
13/10/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.00633			3.06701	0
13/10/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.23063			0.21019	0
13/10/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00103			0.00091	0
13/10/2014	\$ / R On 27 February 2015			Any day expiry	11.30720			11.36810	0
13/10/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.35390			0.39200	0
13/10/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.26670			0.24390	0
13/10/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.34070			11.40210	116,579
13/10/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.68030			0.73584	0
13/10/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.64872			0.70341	0
13/10/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.34163			3.40287	0
13/10/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.51672			0.56220	0
13/10/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.31719			0.34804	500
13/10/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.34527			2.40598	0
13/10/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.05148			1.11245	0
13/10/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.51074			0.55592	0
13/10/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.19832			0.21800	500
13/10/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.84934			1.91015	0
13/10/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.25980			1.32202	0
13/10/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.57306			0.62115	0
13/10/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.50482			0.54969	0
13/10/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.28445			0.31245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00042			0.00057	0
13/10/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07288			0.07971	24,155
13/10/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.88997			0.94938	0
13/10/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.35644			0.39237	0
13/10/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10177			0.11149	23,800
13/10/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.88123			0.94052	0
13/10/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.25571			0.28106	250
13/10/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.17166			0.18865	5,000
13/10/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07550			0.08259	0
13/10/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.04634			0.05015	46,165
13/10/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.83096			0.78655	0
13/10/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.16602			0.15010	0
13/10/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.13236			0.11905	46,165
13/10/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.73480			1.68049	0
13/10/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.03078			0.03035	24,155
13/10/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01910			0.01992	69,965
13/10/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.17412			0.15759	0
13/10/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.37649			0.34594	0
13/10/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.08960			0.08374	5,000
13/10/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.09802			0.09131	1,112
13/10/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00093			0.00077	0
13/10/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00864			0.00805	0
13/10/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00457			0.00388	0
13/10/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.78218			1.72761	0
13/10/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.37107			1.31939	0
13/10/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.65972			7.59847	0
13/10/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.70762			0.66590	0
13/10/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.17004			0.15382	0
13/10/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.04927			0.04728	0
13/10/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.90564			2.84805	0
13/10/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.44375			0.41035	0
13/10/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.05053			0.04842	23,800
13/10/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.31574			0.29027	0
13/10/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.51501			0.47896	0
13/10/2014	\$ / R On 27 March 2015			Any day expiry	11.36240			11.42400	2,435

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04850			0.05558	300
13/10/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.66712			0.72164	0
13/10/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.10472			0.09764	300
13/10/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.53610			3.48158	0
13/10/2014	\$ / R On 01 April 2015			Any day expiry	11.37220			11.43400	0
13/10/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.16020			0.17504	22,187
13/10/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.43803			0.47733	0
13/10/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.26583			0.24333	22,187
13/10/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.02800			0.98104	0
13/10/2014	\$ / R On 28 April 2015			Any day expiry	11.42670			11.48920	2,450
13/10/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.06013			0.06925	300
13/10/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.74462			0.79966	0
13/10/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.11792			0.11046	300
13/10/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.78343			3.73005	0
13/10/2014	\$ / R On 27 May 2015			Any day expiry	11.48660			11.54990	1,375
13/10/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06635			0.07501	300
13/10/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.81545			0.86886	0
13/10/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.05975			4.00511	0
13/10/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.12885			0.11896	300
13/10/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.51970			11.58350	19,305
13/10/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.66486			0.70948	0
13/10/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.55148			0.59102	0
13/10/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.37257			0.39978	0
13/10/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.65367			0.69783	0
13/10/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.15246			0.16433	22,850
13/10/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.71143			0.75796	0
13/10/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.72354			0.77238	0
13/10/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.17159			0.18502	45,000
13/10/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.36709			0.39393	0
13/10/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.90768			0.96329	0
13/10/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.36982			0.39684	0
13/10/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.13530			0.14575	22,320
13/10/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.89200			0.94733	0
13/10/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.50666			0.54397	0
13/10/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.43052			0.46144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.18384			0.16888	22,320
13/10/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.65189			1.60152	0
13/10/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.22516			0.20598	1,500
13/10/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.23397			0.21433	3,000
13/10/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.33178			0.30752	2,000
13/10/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.12230			0.11383	10,000
13/10/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.51082			0.47794	0
13/10/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.11798			0.10979	22,850
13/10/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.65739			0.62043	0
13/10/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.64287			0.60628	0
13/10/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.38696			0.36047	0
13/10/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.19173			0.17446	45,000
13/10/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.65012			0.61334	0
13/10/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.85276			1.80083	0
13/10/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.07560			2.02225	0
13/10/2014	\$ / R On 26 June 2015			Any day expiry	11.54860			11.61280	1,386
13/10/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.88524			0.94035	0
13/10/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06876			0.08010	300
13/10/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.13664			0.12755	300
13/10/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.40016			4.34730	0
13/10/2014	\$ / R On 29 July 2015			Any day expiry	11.61810			11.68320	0
13/10/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.96322			1.01912	0
13/10/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08234			0.09010	300
13/10/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.14512			0.13592	300
13/10/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.61424			4.55690	0
13/10/2014	\$ / R On 27 August 2015			Any day expiry	11.68090			11.74660	0
13/10/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08534			0.09608	300
13/10/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.03281			1.08882	0
13/10/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.15191			0.14222	300
13/10/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.90444			4.84948	0
13/10/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.71980			11.78600	2,885
13/10/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.26314			1.32460	0
13/10/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.28987			0.30663	18,946
13/10/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.23066			1.29002	13,700
13/10/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.49067			0.51877	13,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.66317			0.70011	0
13/10/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.37656			0.39796	33,750
13/10/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.92923			0.98433	33,750
13/10/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.65895			0.69573	0
13/10/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.94322			0.99856	0
13/10/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.66741			0.70454	0
13/10/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.19636			0.19973	22,320
13/10/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.10334			0.09860	18,946
13/10/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.63007			1.58063	0
13/10/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.77087			0.73277	0
13/10/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.44337			0.41411	0
13/10/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.20943			0.19833	0
13/10/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.44915			0.41973	0
13/10/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.15676			1.11196	0
13/10/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.43761			0.40854	0
13/10/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.05656			2.99373	0
13/10/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.20342			0.19256	22,320
13/10/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.11086			0.10402	0
13/10/2014	\$ / R On 28 September 2015			Any day expiry	11.75010			11.81660	0
13/10/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09653			0.10319	300
13/10/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.10660			1.16471	0
13/10/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.14643			5.08659	0
13/10/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.15650			0.14811	300
13/10/2014	\$ / R On 28 October 2015			Any day expiry	11.81490			11.88100	0
13/10/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.17740			1.23363	0
13/10/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10654			0.11234	300
13/10/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.16250			0.15263	300
13/10/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.27164			5.21134	0
13/10/2014	\$ / R On 25 November 2015			Any day expiry	11.87510			11.93950	0
13/10/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09695			0.10644	300
13/10/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.24127			1.29712	0
13/10/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.67185			5.61694	0
13/10/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.16617			0.15762	300
13/10/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.90950			11.97300	2,400
13/10/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.73471			2.79947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.13528			1.18770	500
13/10/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.78437			2.84863	0
13/10/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.68506			2.75035	0
13/10/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02556			0.02735	0
13/10/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02487			0.02563	0
13/10/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02521			0.02647	0
13/10/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.22578			0.21470	0
13/10/2014	\$ / R On 21 December 2015			Any day expiry	11.93100			11.99390	0
13/10/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.06449			1.11474	0
13/10/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.30002			1.35496	0
13/10/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09360			0.09933	300
13/10/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.16902			0.16106	300
13/10/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.03260			5.97543	0
13/10/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.27349			0.26084	0
13/10/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.15040			11.21010	1,500
13/10/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.46985			0.52425	0
13/10/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.12488			0.14902	0
13/10/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.12228			0.14599	0
13/10/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.12754			0.15212	0
13/10/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.03945			0.03415	0
13/10/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.32448			0.28892	0
13/10/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.31714			0.28202	0
13/10/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.33188			0.29589	0
13/10/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.34070			11.40210	193
13/10/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.45940			0.50184	0
13/10/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.44860			0.49042	0
13/10/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.45397			0.49611	0
13/10/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.36528			0.40182	420
13/10/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.20870			0.18974	0
13/10/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.21327			0.19401	0
13/10/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.21790			0.19832	0
13/10/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.30458			0.27972	0
13/10/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.51970			11.58350	85
13/10/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.55619			0.59595	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.54682			0.58614	0
13/10/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.55148			0.59102	0
13/10/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.33178			0.30752	0
13/10/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.32649			0.30245	0
13/10/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.33712			0.31264	0
13/10/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.71980			11.78600	15
13/10/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.58483			0.61855	0
13/10/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.58130			0.61479	0
13/10/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.58846			0.62233	0
13/10/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.56503			0.53255	0
13/10/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.57150			0.53879	0
13/10/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.55866			0.52633	0
13/10/2014	£ / R On 17 October 2014			Any day expiry	17.74230			17.79630	0
13/10/2014	£ / R On 17 October 2014	17.65	C	Any day expiry	0.13253			0.18805	0
13/10/2014	£ / R On 17 October 2014	17.65	P	Any day expiry	0.04023			0.04175	1,650
13/10/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.89920			17.95620	37,072
13/10/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.55910			0.60429	0
13/10/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.11311			0.12794	0
13/10/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.49596			0.53899	0
13/10/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.03201			0.03616	5,000
13/10/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.03961			0.04490	16,000
13/10/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.63392			0.68130	0
13/10/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.48920			0.53199	0
13/10/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.48249			0.52503	0
13/10/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.10990			0.09809	2,500
13/10/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.33041			1.27870	0
13/10/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.14000			0.12579	0
13/10/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.08472			0.07510	10,000
13/10/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.14329			0.12883	0
13/10/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.71391			0.67174	500
13/10/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.47281			1.41996	0
13/10/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.13675			0.12279	0
13/10/2014	£ / R On 23 January 2015			Any day expiry	18.03370			18.09090	0
13/10/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.24765			0.26684	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.01366			0.01468	2,416
13/10/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.13584			0.14741	0
13/10/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.02186			0.02392	9,605
13/10/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.32872			0.35352	0
13/10/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.13730			0.14898	0
13/10/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.01373			0.01475	4,700
13/10/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.21757			0.23453	0
13/10/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.13439			0.14586	0
13/10/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.69996			3.64378	0
13/10/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.71395			0.67594	4,700
13/10/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.81387			0.77363	2,416
13/10/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.19360			1.14808	0
13/10/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.68003			3.62385	0
13/10/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.51502			0.48262	9,605
13/10/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.20214			1.15651	0
13/10/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.02816			2.97302	0
13/10/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.21069			1.16496	0
13/10/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.18780			18.24660	2,572
13/10/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.23356			0.24808	0
13/10/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.23522			0.24984	0
13/10/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.23689			0.25160	0
13/10/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.29051			0.30786	570
13/10/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.33909			1.29500	0
13/10/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.35576			1.31148	0
13/10/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.34742			1.30324	0
13/10/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.10271			1.06126	0
13/10/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.45420			18.51590	1,975
13/10/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.58660			0.63044	0
13/10/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.58366			0.62733	0
13/10/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.58957			0.63357	0
13/10/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.98240			0.96454	0
13/10/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.98946			0.97143	0
13/10/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.97537			0.95767	0
13/10/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.75250			18.81670	295
13/10/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.84319			0.87386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.83664			0.86706	0
13/10/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.83991			0.87045	0
13/10/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.03741			1.00375	0
13/10/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.04414			1.01036	0
13/10/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.03069			0.99716	0
13/10/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10393			0.10389	15,514
13/10/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00419			0.00417	0
13/10/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00002			0.00002	0
13/10/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00039			0.00039	0
13/10/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00026			0.00028	0
13/10/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00646			0.00650	0
13/10/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01608			0.01613	0
13/10/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10582			0.10579	25
13/10/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00667			0.00666	0
13/10/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01589			0.01586	0
13/10/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00205			0.00205	0
13/10/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00085			0.00087	0
13/10/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00623			0.00627	0
13/10/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00007			0.00007	0
13/10/2014	€ / R On 27 October 2014			Any day expiry	14.03470			14.00100	0
13/10/2014	€ / R On 27 October 2014	14.00	C	Any day expiry	0.12272			0.00000	5,000
13/10/2014	€ / R On 27 October 2014	14.00	P	Any day expiry	0.08802			0.00000	0
13/10/2014	€ / R On 29 October 2014			Any day expiry	14.03940			14.04450	2,000
13/10/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.02502			0.03416	0
13/10/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.02632			0.03567	0
13/10/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.02769			0.03725	0
13/10/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.33692			0.34117	0
13/10/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.34562			0.34966	0
13/10/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.32829			0.33275	0
13/10/2014	€ / R On 26 November 2014			Any day expiry	14.10740			14.11160	2,000
13/10/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.10632			0.11666	0
13/10/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.11144			0.12199	0
13/10/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.10885			0.11930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.34404			0.35039	0
13/10/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.35145			0.35770	0
13/10/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.35892			0.36506	0
13/10/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.14700			14.15570	74,143
13/10/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00605			0.00727	1,737
13/10/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.67385			0.68622	0
13/10/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.51498			0.52909	0
13/10/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.30802			0.32375	0
13/10/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.03672			0.04166	4,500
13/10/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.02627			0.02994	7,000
13/10/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.49938			0.51365	0
13/10/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.50715			0.52134	0
13/10/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.47642			0.49092	0
13/10/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.02958			0.03367	25,000
13/10/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.22343			0.23896	0
13/10/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05798			0.06339	0
13/10/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.24927			1.24424	0
13/10/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.15905			2.15157	0
13/10/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02685			0.03052	1,737
13/10/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.22643			0.23326	3,000
13/10/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06942			0.07522	650
13/10/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.17258			1.16797	0
13/10/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.15102			0.15805	4,000
13/10/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.03972			1.03596	0
13/10/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.06238			0.06795	0
13/10/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06015			0.06564	0
13/10/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.39750			14.40760	25,273
13/10/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.15107			0.15847	7,100
13/10/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.59649			0.61460	0
13/10/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.73726			0.75456	0
13/10/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.24324			0.25573	0
13/10/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.23890			0.25118	0
13/10/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.24106			0.25345	0
13/10/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.60839			0.62645	0
13/10/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.23050			0.24236	713

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.17638			0.18532	8,500
13/10/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.18087			0.19007	5,700
13/10/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.22050			0.23185	14,500
13/10/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.21089			0.21885	12,800
13/10/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.13976			0.14696	15,000
13/10/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.21899			0.22700	8,500
13/10/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.78574			0.78813	0
13/10/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.87300			0.87425	0
13/10/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.25357			1.25087	0
13/10/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.83300			0.83476	0
13/10/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.08888			1.08772	0
13/10/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.79356			0.79585	0
13/10/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.80140			0.80358	0
13/10/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.06337			1.06247	0
13/10/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.63490			14.64770	1,300
13/10/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.33891			0.35288	0
13/10/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.33488			0.34865	0
13/10/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.33691			0.35076	0
13/10/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.10201			1.10306	0
13/10/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.10998			1.11095	0
13/10/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.09401			1.09518	0
13/10/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.90500			14.92140	120
13/10/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.59069			0.60883	0
13/10/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.58494			0.60288	0
13/10/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.58781			0.60584	0
13/10/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.92569			0.92743	0
13/10/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.93281			0.93444	0
13/10/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.93994			0.94148	0
13/10/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.72640			9.72960	11,719
13/10/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00247			0.00238	201
13/10/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.30475			0.30889	0
13/10/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00212			0.00204	201
13/10/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.19755			0.19843	0
13/10/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.19070			0.19128	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.03004			0.03050	201
13/10/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.18397			0.18424	0
13/10/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.08480			0.08562	0
13/10/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.02607			1.02278	0
13/10/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02835			0.02929	201
13/10/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06430			0.06168	0
13/10/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.15840			0.15602	201
13/10/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.06757			0.06464	0
13/10/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.35364			0.35090	0
13/10/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.07572			1.07244	0
13/10/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06115			0.05883	0
13/10/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.82550			9.82910	6,866
13/10/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.18621			0.18882	0
13/10/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.18313			0.18570	0
13/10/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.18934			0.19200	0
13/10/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.36071			0.35972	0
13/10/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.36763			0.36660	0
13/10/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.35384			0.35290	0
13/10/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.91850			9.92320	2,900
13/10/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.23576			0.23768	0
13/10/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.24125			0.24321	0
13/10/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.23849			0.24043	0
13/10/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.56999			0.56723	0
13/10/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.57726			0.57448	0
13/10/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.56275			0.56001	0
13/10/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.02670			10.03390	350
13/10/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.32294			0.32534	0
13/10/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.32583			0.32825	0
13/10/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.32874			0.33118	0
13/10/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.64913			0.64435	0
13/10/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.65624			0.65144	0
13/10/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.64204			0.63728	0
13/10/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.13390			10.14010	0
13/10/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.89849			2.90486	0
13/10/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.84880			2.85518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.79912			2.80550	0
13/10/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01459			0.01476	0
13/10/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01490			0.01508	0
13/10/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01522			0.01540	0
13/10/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.92940			9.99900	0
13/10/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.09701			0.13282	0
13/10/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.10037			0.13704	0
13/10/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.10384			0.14194	0
13/10/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.16444			0.13294	0
13/10/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.17097			0.13804	0
13/10/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.17761			0.14382	0
13/10/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.07490			10.14630	100
13/10/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.24259			0.28089	0
13/10/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.24646			0.28589	0
13/10/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.23878			0.27595	0
13/10/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.26769			0.23459	0
13/10/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.26156			0.22959	0
13/10/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.27388			0.23965	0
13/10/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-19.48450			-26.32520	1,942
13/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,034.62370			1,091.43750	0
13/10/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	935.75560			992.46290	26,600
13/10/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,034.62370			1,091.43750	2,913
13/10/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-200.74330			-204.54170	4,362
13/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	845.09930			903.59090	1,871
13/10/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.71130			11.70390	6,852
13/10/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.05946			0.06121	0
13/10/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.05811			0.05985	0
13/10/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.05679			0.05852	0
13/10/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.59681			0.60595	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.60549			0.61462	0
13/10/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.58816			0.59731	0
13/10/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.92390			11.91690	300
13/10/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.11219			0.11424	0
13/10/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.11330			0.11536	0
13/10/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.11443			0.11648	0
13/10/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.18940			1.19846	0
13/10/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.19829			1.20734	0
13/10/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.18053			1.18958	0
13/10/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.80950			1.81690	0
13/10/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.06802			0.07472	0
13/10/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.07610			0.08298	0
13/10/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.06034			0.06683	0
13/10/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.01084			0.00993	0
13/10/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00852			0.00782	0
13/10/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00660			0.00608	0
13/10/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.82830			1.83620	0
13/10/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06095			0.06530	0
13/10/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06618			0.07053	0
13/10/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07175			0.07671	0
13/10/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03345			0.03051	0
13/10/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04265			0.03910	0
13/10/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03788			0.03433	0
13/10/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12370			0.12470	9
13/10/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06650			0.06670	17
13/10/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.73970			8.75000	0
13/10/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.02071			0.02343	0
13/10/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.02159			0.02440	0
13/10/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.01986			0.02250	0
13/10/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.42189			0.41440	0
13/10/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.44016			0.43250	0
13/10/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.43101			0.42343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.26870			1.26280	80
13/10/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.26950			1.26360	0
13/10/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,130.36000			21,180.57000	0
13/10/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.84020			4.83820	0
13/10/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.00856			0.00972	0
13/10/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.00773			0.00883	0
13/10/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.00950			0.01071	0
13/10/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.15836			0.16152	0
13/10/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.16753			0.17063	0
13/10/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.14930			0.15251	0
13/10/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.81370			4.80740	0
13/10/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.03570			0.03771	0
13/10/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.03759			0.03961	0
13/10/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.03390			0.03590	0
13/10/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.23020			0.23850	0
13/10/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.22200			0.23031	0
13/10/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.21389			0.22221	0
13/10/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.72670			1.72410	13
Future Open Interest									1,363,381.00
Option Open Interest									1,838,056.00
Grand Total									3,201,437.00