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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/10/2014 TO: 14/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2014	\$ / R On 20 October 2014			Any day expiry	11.06820			11.05260	1,280
14/10/2014	\$ / R On 20 October 2014	11.14	C	Any day expiry	0.03160			0.03006	0
14/10/2014	\$ / R On 20 October 2014	11.14	P	Any day expiry	0.10340			0.11746	0
14/10/2014	\$ / R On 21 October 2014			Any day expiry	11.07000			11.05440	0
14/10/2014	\$ / R On 21 October 2014	11.24	C	Any day expiry	0.01637			0.01649	9,000
14/10/2014	\$ / R On 21 October 2014	11.24	P	Any day expiry	0.18637			0.20209	0
14/10/2014	\$ / R On 22 October 2014			Any day expiry	11.07180			11.05620	0
14/10/2014	\$ / R On 22 October 2014	11.21	C	Any day expiry	0.02507			0.02457	5,000
14/10/2014	\$ / R On 22 October 2014	11.21	P	Any day expiry	0.16327			0.17837	0
14/10/2014	\$ / R On 27 October 2014			Any day expiry	11.08080			11.06530	0
14/10/2014	\$ / R On 27 October 2014	11.26	C	Any day expiry	0.03066			0.02976	0
14/10/2014	\$ / R On 27 October 2014	11.38	C	Any day expiry	0.01477			0.01453	6,000
14/10/2014	\$ / R On 27 October 2014	11.26	P	Any day expiry	0.20986			0.22446	6,000
14/10/2014	\$ / R On 27 October 2014	11.38	P	Any day expiry	0.31397			0.32923	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2014	\$ / R On 29 October 2014			Any day expiry	11.08440			11.06890	668
14/10/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.30236			0.28919	0
14/10/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.03931			0.03864	0
14/10/2014	\$ / R On 29 October 2014	11.69	C	Any day expiry	0.00329			0.00384	500
14/10/2014	\$ / R On 29 October 2014	11.15	C	Any day expiry	0.06680			0.06432	0
14/10/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00002			0.00004	500
14/10/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.78440			2.76890	0
14/10/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.20491			0.21974	0
14/10/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.01796			0.02029	500
14/10/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00000			0.00000	0
14/10/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.24562			2.26114	0
14/10/2014	\$ / R On 29 October 2014	11.69	P	Any day expiry	0.60889			0.62494	0
14/10/2014	\$ / R On 29 October 2014	11.15	P	Any day expiry	0.13240			0.14542	500
14/10/2014	\$ / R On 30 October 2014			Any day expiry	11.08620			11.07070	0
14/10/2014	\$ / R On 30 October 2014	11.50	C	Any day expiry	0.01143			0.01191	6,000
14/10/2014	\$ / R On 30 October 2014	11.36	C	Any day expiry	0.02421			0.02426	0
14/10/2014	\$ / R On 30 October 2014	11.50	P	Any day expiry	0.42523			0.44121	6,000
14/10/2014	\$ / R On 30 October 2014	11.36	P	Any day expiry	0.29801			0.31356	6,000
14/10/2014	\$ / R On 04 November 2014			Any day expiry	11.09530			11.07970	0
14/10/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.93607			0.92057	0
14/10/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.00316			0.00329	3,882
14/10/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.81786			0.83359	0
14/10/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00077			0.00087	3,882
14/10/2014	\$ / R On 05 November 2014			Any day expiry	11.09710			11.08160	0
14/10/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.36473			0.35075	10,000
14/10/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.07541			0.07230	10,000
14/10/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.01763			0.01915	0
14/10/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.17831			0.19070	0
14/10/2014	\$ / R On 10 November 2014			Any day expiry	11.10610			11.09060	1,338
14/10/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.09682			0.09289	0
14/10/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.17072			0.18229	0
14/10/2014	\$ / R On 12 November 2014			Any day expiry	11.10970			11.09420	711
14/10/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.35434			0.34086	0
14/10/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.02464			0.02666	0
14/10/2014	\$ / R On 25 November 2014			Any day expiry	11.13380			11.11840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.37242			0.36036	0
14/10/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00042			0.00055	500
14/10/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.47662			2.49215	0
14/10/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.03862			0.04196	500
14/10/2014	\$ / R On 26 November 2014			Any day expiry	11.13570			11.12030	0
14/10/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.15492			0.15000	0
14/10/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.02650			0.02651	500
14/10/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.16922			0.17970	500
14/10/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.74080			0.75621	0
14/10/2014	\$ / R On 28 November 2014			Any day expiry	11.13950			11.12400	0
14/10/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.83951			2.82401	0
14/10/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.12455			0.12079	0
14/10/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00001			0.00001	0
14/10/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.23505			0.24679	0
14/10/2014	\$ / R On 10 December 2014			Any day expiry	11.16210			11.14670	800
14/10/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.42885			0.41669	0
14/10/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.04675			0.04999	0
14/10/2014	\$ / R On 11 December 2014			Any day expiry	11.16400			11.14860	4,000
14/10/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.23615			0.22837	0
14/10/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.14215			0.14977	0
14/10/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.16590			11.15040	968,660
14/10/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.72669			1.71126	0
14/10/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.23895			0.23118	0
14/10/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.22805			0.22061	5,000
14/10/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.04341			0.04273	2,000
14/10/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.07206			0.07039	1,000
14/10/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.02222			0.02209	1,402
14/10/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00112			0.00113	0
14/10/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00107			0.00107	0
14/10/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.16592			3.15042	0
14/10/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.20729			0.20049	5,000
14/10/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.11586			0.11244	3,000
14/10/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.17742			0.17166	2,931
14/10/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.55937			0.54561	0
14/10/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.47449			0.46174	6,524

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.39594			0.38445	0
14/10/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.30500			0.29545	0
14/10/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.03979			0.03922	10,000
14/10/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.03654			0.03607	5,000
14/10/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00333			0.00332	36,000
14/10/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.07622			2.06075	0
14/10/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.83525			0.82040	0
14/10/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.16962			1.15435	0
14/10/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.45824			0.44572	0
14/10/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.12020			1.10496	0
14/10/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.07502			0.07323	9,425
14/10/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.13157			0.12754	7,300
14/10/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.69029			0.67584	0
14/10/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.03100			0.03068	7,841
14/10/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.03593			0.03548	500
14/10/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.37378			0.36271	1,000
14/10/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.27979			0.27088	35,000
14/10/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00053			0.00053	900
14/10/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.13440			0.13026	0
14/10/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.58589			0.57189	0
14/10/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.38109			0.36988	0
14/10/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.34530			0.33482	13,000
14/10/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.31151			0.30180	0
14/10/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.82552			0.81069	0
14/10/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.05393			0.05292	4,500
14/10/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.04048			0.03989	500
14/10/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.01290			0.01285	0
14/10/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.28854			1.27322	0
14/10/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00170			0.00170	41,000
14/10/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.02166			0.02154	1,130
14/10/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00113			0.00113	0
14/10/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00281			0.00281	7,471
14/10/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.32478			0.31476	0
14/10/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.24453			0.23660	3,000
14/10/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.87427			0.85934	2,326

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.72870			0.71413	0
14/10/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.66162			0.64728	0
14/10/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.04661			0.04583	38,000
14/10/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.60699			1.59158	0
14/10/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.41877			0.40688	500
14/10/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.10213			0.09926	15,000
14/10/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.15943			0.15433	5,000
14/10/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.05704			0.05592	1,670
14/10/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.73833			0.72373	0
14/10/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.46634			0.45370	3,499
14/10/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00161			0.00160	79,241
14/10/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.41109			0.39933	0
14/10/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.31810			0.30824	0
14/10/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.22273			0.21545	0
14/10/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.19742			0.19094	3,000
14/10/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.14327			0.13879	0
14/10/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.71596			2.70046	0
14/10/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.08476			0.08259	0
14/10/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.49935			0.48627	0
14/10/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.68072			0.66630	0
14/10/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.66597			2.65047	0
14/10/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.61598			2.60048	0
14/10/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.07079			1.05560	2,995
14/10/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.79637			0.78161	0
14/10/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.77698			0.76227	0
14/10/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.09397			0.09143	0
14/10/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.21750			0.21038	0
14/10/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.07063			0.06901	10,558
14/10/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.43435			0.42220	3,000
14/10/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.40348			0.39185	0
14/10/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.16616			2.15068	0
14/10/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.66683			1.65141	0
14/10/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.38790			1.37254	0
14/10/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.56712			1.55171	0
14/10/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.81579			0.80099	0

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14/10/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.63309			0.61887	0
14/10/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00837			0.00894	0
14/10/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01280			0.01373	5,000
14/10/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.82389			0.83882	0
14/10/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.07580			2.09130	0
14/10/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.03522			3.05073	0
14/10/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00264			0.00282	79,241
14/10/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.13863			0.14620	0
14/10/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.08888			0.09436	79,241
14/10/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.03859			0.04134	0
14/10/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.06004			0.06405	0
14/10/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.06519			0.06948	0
14/10/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.01999			0.02149	10,558
14/10/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.89691			1.91241	0
14/10/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.29850			0.30986	0
14/10/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.17139			0.18009	0
14/10/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.66803			0.68252	0
14/10/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.81458			0.82949	0
14/10/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.88003			0.89508	0
14/10/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.15576			1.17114	0
14/10/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.07940			0.08442	0
14/10/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.09561			0.10140	27,500
14/10/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01439			0.01544	3,000
14/10/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00962			0.01029	5,000
14/10/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00430			0.00456	0
14/10/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.67463			3.69013	0
14/10/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.06523			3.08073	0
14/10/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.14305			0.15078	0
14/10/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.15215			0.16021	0
14/10/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.02347			0.02521	2,359
14/10/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.77751			0.79233	0
14/10/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.53616			0.54999	0
14/10/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.14632			1.16169	0
14/10/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00032			0.00035	1,402
14/10/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00079			0.00086	11,976

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14/10/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00935			0.01000	2,490
14/10/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.43517			2.45067	0
14/10/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00200			0.00214	41,000
14/10/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.96510			0.98028	0
14/10/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.83743			1.85292	0
14/10/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.11389			0.12048	35,000
14/10/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.04846			0.05180	0
14/10/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.54473			0.55861	0
14/10/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.04234			0.04532	0
14/10/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00122			0.00131	0
14/10/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.34700			1.36245	0
14/10/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.01047			0.01121	500
14/10/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.01108			0.01187	7,300
14/10/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.01719			0.01847	3,283
14/10/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00093			0.00101	0
14/10/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00008			0.00008	0
14/10/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.09220			0.09784	3,000
14/10/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.15683			0.16505	4,505
14/10/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.18152			0.19054	0
14/10/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01482			0.01590	34,450
14/10/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00007			0.00007	0
14/10/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.46886			0.48219	0
14/10/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.21152			0.22126	750
14/10/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.27737			0.28839	0
14/10/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.05287			0.05648	0
14/10/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.09910			0.10505	0
14/10/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.01572			0.01688	9,425
14/10/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.42807			0.44103	600
14/10/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.74071			0.75543	0
14/10/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.87064			0.88567	598
14/10/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00109			0.00118	0
14/10/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.03345			0.03587	22,902
14/10/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00489			0.00520	6,581
14/10/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00372			0.00395	38,500
14/10/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00006			0.00006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.34996			0.36204	0
14/10/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00989			0.01059	2,490
14/10/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01243			0.01333	2,491
14/10/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.09571			2.11120	0
14/10/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00026			0.00028	0
14/10/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.06788			0.07231	0
14/10/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.16160			0.16998	0
14/10/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.05758			0.06145	41,000
14/10/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.39623			0.40886	0
14/10/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.51912			0.53283	0
14/10/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.30567			0.31714	0
14/10/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00002			0.00002	0
14/10/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.05519			0.05893	6,000
14/10/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.04044			0.04330	0
14/10/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.24353			0.25393	0
14/10/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.64114			0.65552	0
14/10/2014	\$ / R On 15 December 2014			Any day expiry	11.17150			11.15610	0
14/10/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.42582			0.41402	0
14/10/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00130			0.00125	500
14/10/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.04046			0.04003	500
14/10/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.20423			0.19773	0
14/10/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.62980			2.64515	0
14/10/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.18273			0.19163	500
14/10/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.85896			0.87393	0
14/10/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.05432			0.05792	500
14/10/2014	\$ / R On 23 December 2014			Any day expiry	11.18810			11.17320	440
14/10/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.20342			0.19809	0
14/10/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.88816			2.87326	0
14/10/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.21532			0.22489	0
14/10/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00006			0.00006	0
14/10/2014	\$ / R On 28 January 2015			Any day expiry	11.26330			11.24810	2,300
14/10/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.54164			0.52950	0
14/10/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.96396			2.94856	0
14/10/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.29600			0.28925	0
14/10/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00514			0.01475	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00066			0.00046	0
14/10/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.07834			0.08140	300
14/10/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.23270			0.24115	0
14/10/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.01184			3.03665	0
14/10/2014	\$ / R On 25 February 2015			Any day expiry	11.31860			11.30330	2,421
14/10/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.02466			0.03264	300
14/10/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.61082			0.59807	0
14/10/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.20606			3.22934	0
14/10/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.09222			0.09477	300
14/10/2014	\$ / R On 26 February 2015			Any day expiry	11.32060			11.30530	0
14/10/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.39445			0.38593	0
14/10/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.02188			3.00633	0
14/10/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.22385			0.23063	0
14/10/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00128			0.00103	0
14/10/2014	\$ / R On 27 February 2015			Any day expiry	11.32260			11.30720	0
14/10/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.36152			0.35390	0
14/10/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.25892			0.26670	0
14/10/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.35620			11.34070	117,333
14/10/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.69358			0.68030	0
14/10/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.66198			0.64872	0
14/10/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.35729			3.34163	0
14/10/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.52792			0.51672	0
14/10/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.32338			0.31719	500
14/10/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.20102			0.19832	500
14/10/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.36131			2.34527	0
14/10/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.06522			1.05148	0
14/10/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.52182			0.51074	0
14/10/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.58529			0.57306	0
14/10/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.51578			0.50482	0
14/10/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.86520			1.84934	0
14/10/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.27423			1.25980	0
14/10/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.90346			0.88997	0
14/10/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.36375			0.35644	0
14/10/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10201			0.10177	23,800
14/10/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.28973			0.28445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00033			0.00042	0
14/10/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07255			0.07288	24,155
14/10/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.89470			0.88123	0
14/10/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.26016			0.25571	250
14/10/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.17363			0.17166	5,000
14/10/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07522			0.07550	0
14/10/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.04392			0.04634	46,165
14/10/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.81743			0.83096	0
14/10/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.12909			0.13236	46,165
14/10/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.16172			0.16602	0
14/10/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02902			0.03078	24,155
14/10/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01803			0.01910	69,965
14/10/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.16958			0.17412	0
14/10/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.71902			1.73480	0
14/10/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.08738			0.08960	5,000
14/10/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.09578			0.09802	1,112
14/10/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.36718			0.37649	0
14/10/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00109			0.00093	0
14/10/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00900			0.00864	0
14/10/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00511			0.00457	0
14/10/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.76635			1.78218	0
14/10/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.35581			1.37107	0
14/10/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.64413			7.65972	0
14/10/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.69482			0.70762	0
14/10/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.88772			2.90564	0
14/10/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.16562			0.17004	0
14/10/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.04726			0.04927	0
14/10/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.04850			0.05053	23,800
14/10/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.30755			0.31574	0
14/10/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.50396			0.51501	0
14/10/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.43353			0.44375	0
14/10/2014	\$ / R On 27 March 2015			Any day expiry	11.37790			11.36240	2,435
14/10/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04559			0.04850	300
14/10/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.68152			0.66712	0
14/10/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.10362			0.10472	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.51769			3.53610	0
14/10/2014	\$ / R On 01 April 2015			Any day expiry	11.38780			11.37220	0
14/10/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.16185			0.16020	22,187
14/10/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.44711			0.43803	0
14/10/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.25931			0.26583	22,187
14/10/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.01405			1.02800	0
14/10/2014	\$ / R On 28 April 2015			Any day expiry	11.44220			11.42670	2,450
14/10/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05970			0.06013	300
14/10/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.75727			0.74462	0
14/10/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.11507			0.11792	300
14/10/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.76750			3.78343	0
14/10/2014	\$ / R On 27 May 2015			Any day expiry	11.50210			11.48660	1,375
14/10/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06607			0.06635	300
14/10/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.82744			0.81545	0
14/10/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.04397			4.05975	0
14/10/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.12534			0.12885	300
14/10/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.53520			11.51970	19,305
14/10/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.67436			0.66486	0
14/10/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.55918			0.55148	0
14/10/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.37613			0.37257	0
14/10/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.66300			0.65367	0
14/10/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.72159			0.71143	0
14/10/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.15278			0.15246	22,850
14/10/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.17220			0.17159	55,000
14/10/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.73386			0.72354	0
14/10/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.91944			0.90768	0
14/10/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.37056			0.36709	0
14/10/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.51357			0.50666	0
14/10/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.43496			0.43052	0
14/10/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.37333			0.36982	0
14/10/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.13538			0.13530	22,320
14/10/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.90366			0.89200	0
14/10/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.17866			0.18384	22,320
14/10/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.63700			1.65189	0
14/10/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.21916			0.22516	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.22780			0.23397	3,000
14/10/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.49976			0.51082	0
14/10/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.32398			0.33178	2,000
14/10/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.11846			0.12230	10,000
14/10/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.11424			0.11798	22,850
14/10/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.64536			0.65739	0
14/10/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.63093			0.64287	0
14/10/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.37837			0.38696	0
14/10/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.18639			0.19173	55,000
14/10/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.63813			0.65012	0
14/10/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.83758			1.85276	0
14/10/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.06018			2.07560	0
14/10/2014	\$ / R On 26 June 2015			Any day expiry	11.56410			11.54860	1,386
14/10/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.89673			0.88524	0
14/10/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06859			0.06876	300
14/10/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.13263			0.13664	300
14/10/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.38449			4.40016	0
14/10/2014	\$ / R On 29 July 2015			Any day expiry	11.63330			11.61810	0
14/10/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.97544			0.96322	0
14/10/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08150			0.08234	300
14/10/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.14214			0.14512	300
14/10/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.59820			4.61424	0
14/10/2014	\$ / R On 27 August 2015			Any day expiry	11.69560			11.68090	0
14/10/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08523			0.08534	300
14/10/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.04555			1.03281	0
14/10/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.14995			0.15191	300
14/10/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.88963			4.90444	0
14/10/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.73430			11.71980	2,885
14/10/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.27790			1.26314	0
14/10/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.29282			0.28987	18,946
14/10/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.24348			1.23066	13,700
14/10/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.49639			0.49067	13,700
14/10/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.67124			0.66317	0
14/10/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.38033			0.37656	33,750
14/10/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.94294			0.92923	33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.66699			0.65895	0
14/10/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.95687			0.94322	0
14/10/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.67552			0.66741	0
14/10/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.19337			0.19636	22,320
14/10/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.10360			0.10334	18,946
14/10/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.61852			1.63007	0
14/10/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.76209			0.77087	0
14/10/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.43694			0.44337	0
14/10/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.14603			1.15676	0
14/10/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.20864			0.20943	0
14/10/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.44269			0.44915	0
14/10/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.43122			0.43761	0
14/10/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.20257			0.20342	22,320
14/10/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.03907			3.05656	0
14/10/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.10918			0.11086	0
14/10/2014	\$ / R On 28 September 2015			Any day expiry	11.76430			11.75010	0
14/10/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09634			0.09653	300
14/10/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.12031			1.10660	0
14/10/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.13204			5.14643	0
14/10/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.15601			0.15650	300
14/10/2014	\$ / R On 28 October 2015			Any day expiry	11.82890			11.81490	0
14/10/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.19079			1.17740	0
14/10/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10801			0.10654	300
14/10/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.16189			0.16250	300
14/10/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.25911			5.27164	0
14/10/2014	\$ / R On 25 November 2015			Any day expiry	11.88940			11.87510	0
14/10/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09688			0.09695	300
14/10/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.25538			1.24127	0
14/10/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.65748			5.67185	0
14/10/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.16598			0.16617	300
14/10/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.92390			11.90950	2,400
14/10/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.75045			2.73471	0
14/10/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.14864			1.13528	500
14/10/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.80009			2.78437	0
14/10/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.70081			2.68506	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02691			0.02556	0
14/10/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02619			0.02487	0
14/10/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02655			0.02521	0
14/10/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.22474			0.22578	0
14/10/2014	\$ / R On 21 December 2015			Any day expiry	11.94550			11.93100	0
14/10/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.07718			1.06449	0
14/10/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.31423			1.30002	0
14/10/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09350			0.09360	300
14/10/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.16873			0.16902	300
14/10/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.01800			6.03260	0
14/10/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.27168			0.27349	0
14/10/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.16590			11.15040	1,500
14/10/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.48272			0.46985	0
14/10/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.12880			0.12488	0
14/10/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.12609			0.12228	0
14/10/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.13157			0.12754	0
14/10/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.03682			0.03945	0
14/10/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.31290			0.32448	0
14/10/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.30567			0.31714	0
14/10/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.32019			0.33188	0
14/10/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.35620			11.34070	193
14/10/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.46938			0.45940	0
14/10/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.45832			0.44860	0
14/10/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.46382			0.45397	0
14/10/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.37283			0.36528	420
14/10/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.20318			0.20870	0
14/10/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.20762			0.21327	0
14/10/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.21212			0.21790	0
14/10/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.29663			0.30458	0
14/10/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.53520			11.51970	85
14/10/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.56397			0.55619	0
14/10/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.55444			0.54682	0
14/10/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.55918			0.55148	0
14/10/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.32398			0.33178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.31877			0.32649	0
14/10/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.32924			0.33712	0
14/10/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.73430			11.71980	15
14/10/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.59231			0.58483	0
14/10/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.58868			0.58130	0
14/10/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.59596			0.58846	0
14/10/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.55801			0.56503	0
14/10/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.56438			0.57150	0
14/10/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.55166			0.55866	0
14/10/2014	£ / R On 17 October 2014			Any day expiry	17.61950			17.74230	0
14/10/2014	£ / R On 17 October 2014	17.65	C	Any day expiry	0.05098			0.13253	0
14/10/2014	£ / R On 17 October 2014	17.65	P	Any day expiry	0.08149			0.04023	1,650
14/10/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.77500			17.89920	37,107
14/10/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.46812			0.55910	0
14/10/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.41096			0.49596	0
14/10/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.08813			0.11311	0
14/10/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.02633			0.03201	5,000
14/10/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.03200			0.03961	16,000
14/10/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.53680			0.63392	0
14/10/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.40489			0.48920	0
14/10/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.39887			0.48249	0
14/10/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.14312			0.10990	2,500
14/10/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.44700			1.33041	0
14/10/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.17989			0.14000	0
14/10/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.11180			0.08472	10,000
14/10/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.18387			0.14329	0
14/10/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.81313			0.71391	500
14/10/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.59133			1.47281	0
14/10/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.17596			0.13675	0
14/10/2014	£ / R On 23 January 2015			Any day expiry	17.90800			18.03370	0
14/10/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.01258			0.01366	2,416
14/10/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.21214			0.24765	0
14/10/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.28319			0.32872	0
14/10/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.11248			0.13584	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.01844			0.02186	9,605
14/10/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.11373			0.13730	0
14/10/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.01264			0.01373	4,700
14/10/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.18593			0.21757	0
14/10/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.11124			0.13439	0
14/10/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.82458			3.69996	0
14/10/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.80414			0.71395	4,700
14/10/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.90793			0.81387	2,416
14/10/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.29573			1.19360	0
14/10/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.80464			3.68003	0
14/10/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.59519			0.51502	9,605
14/10/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.30448			1.20214	0
14/10/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.15044			3.02816	0
14/10/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.31324			1.21069	0
14/10/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.06200			18.18780	2,572
14/10/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.20832			0.23356	0
14/10/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.20980			0.23522	0
14/10/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.21129			0.23689	0
14/10/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.26031			0.29051	570
14/10/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.43929			1.33909	0
14/10/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.45632			1.35576	0
14/10/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.44780			1.34742	0
14/10/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.19831			1.10271	0
14/10/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.32870			18.45420	1,775
14/10/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.54377			0.58660	0
14/10/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.54105			0.58366	0
14/10/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.54651			0.58957	0
14/10/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.06507			0.98240	0
14/10/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.07235			0.98946	0
14/10/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.05781			0.97537	0
14/10/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.62560			18.75250	95
14/10/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.79389			0.84319	0
14/10/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.78772			0.83664	0
14/10/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.79080			0.83991	0
14/10/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.11520			1.03741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.12213			1.04414	0
14/10/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.10829			1.03069	0
14/10/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10435			0.10393	15,519
14/10/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00454			0.00419	0
14/10/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00002			0.00002	0
14/10/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00041			0.00039	0
14/10/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00019			0.00026	0
14/10/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00606			0.00646	0
14/10/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01567			0.01608	0
14/10/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10624			0.10582	25
14/10/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00697			0.00667	0
14/10/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01630			0.01589	0
14/10/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00209			0.00205	0
14/10/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00073			0.00085	0
14/10/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00585			0.00623	0
14/10/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00006			0.00007	0
14/10/2014	€ / R On 27 October 2014			Any day expiry	14.03820			14.03470	0
14/10/2014	€ / R On 27 October 2014	14.00	C	Any day expiry	0.12144			0.12272	5,000
14/10/2014	€ / R On 27 October 2014	14.00	P	Any day expiry	0.08324			0.08802	0
14/10/2014	€ / R On 29 October 2014			Any day expiry	14.04290			14.03940	2,000
14/10/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.02390			0.02502	0
14/10/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.02518			0.02632	0
14/10/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.02652			0.02769	0
14/10/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.33228			0.33692	0
14/10/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.34100			0.34562	0
14/10/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.32362			0.32829	0
14/10/2014	€ / R On 26 November 2014			Any day expiry	14.11070			14.10740	2,000
14/10/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.10663			0.10632	0
14/10/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.11176			0.11144	0
14/10/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.10917			0.10885	0
14/10/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.34106			0.34404	0
14/10/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.34847			0.35145	0
14/10/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.35593			0.35892	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.15050			14.14700	74,143
14/10/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00568			0.00605	1,737
14/10/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.67619			0.67385	0
14/10/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.51684			0.51498	0
14/10/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.30932			0.30802	0
14/10/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.03652			0.03672	4,500
14/10/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.02601			0.02627	7,000
14/10/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.50119			0.49938	0
14/10/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.50899			0.50715	0
14/10/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.47816			0.47642	0
14/10/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.02934			0.02958	25,000
14/10/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.22456			0.22343	0
14/10/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05634			0.05798	0
14/10/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.24551			1.24927	0
14/10/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.15518			2.15905	0
14/10/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02569			0.02685	1,737
14/10/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.22406			0.22643	3,000
14/10/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06766			0.06942	650
14/10/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.16884			1.17258	0
14/10/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.14882			0.15102	4,000
14/10/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.03602			1.03972	0
14/10/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.06069			0.06238	0
14/10/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.05849			0.06015	0
14/10/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.40070			14.39750	25,273
14/10/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.14904			0.15107	7,100
14/10/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.24165			0.24324	0
14/10/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.59521			0.59649	0
14/10/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.73609			0.73726	0
14/10/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.23729			0.23890	0
14/10/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.23946			0.24106	0
14/10/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.60710			0.60839	0
14/10/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.17446			0.17638	8,500
14/10/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.22886			0.23050	713
14/10/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.17897			0.18087	5,700
14/10/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.21881			0.22050	14,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.20640			0.21089	12,800
14/10/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.13539			0.13976	15,000
14/10/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.21451			0.21899	8,500
14/10/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.78095			0.78574	0
14/10/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.86811			0.87300	0
14/10/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.24834			1.25357	0
14/10/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.08376			1.08888	0
14/10/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.82816			0.83300	0
14/10/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.78876			0.79356	0
14/10/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.79659			0.80140	0
14/10/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.05827			1.06337	0
14/10/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.63780			14.63490	1,200
14/10/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.33726			0.33891	0
14/10/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.33323			0.33488	0
14/10/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.33525			0.33691	0
14/10/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.09745			1.10201	0
14/10/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.10543			1.10998	0
14/10/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.08946			1.09401	0
14/10/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.90750			14.90500	120
14/10/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.59065			0.59069	0
14/10/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.58484			0.58494	0
14/10/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.58773			0.58781	0
14/10/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.92314			0.92569	0
14/10/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.93023			0.93281	0
14/10/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.93734			0.93994	0
14/10/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.70670			9.72640	11,719
14/10/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00211			0.00247	201
14/10/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.28897			0.30475	0
14/10/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00181			0.00212	201
14/10/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.18274			0.19755	0
14/10/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.17596			0.19070	0
14/10/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.16930			0.18397	0
14/10/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.02621			0.03004	201
14/10/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.07701			0.08480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.04541			1.02607	0
14/10/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.03227			0.02835	201
14/10/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06926			0.06430	0
14/10/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.17031			0.15840	201
14/10/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07260			0.06757	0
14/10/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06604			0.06115	0
14/10/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.36951			0.35364	0
14/10/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.09511			1.07572	0
14/10/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.80630			9.82550	6,866
14/10/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.17663			0.18621	0
14/10/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.17362			0.18313	0
14/10/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.17968			0.18934	0
14/10/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.37033			0.36071	0
14/10/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.37732			0.36763	0
14/10/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.36338			0.35384	0
14/10/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.89970			9.91850	2,900
14/10/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.22830			0.23576	0
14/10/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.23370			0.24125	0
14/10/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.23098			0.23849	0
14/10/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.58128			0.56999	0
14/10/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.58860			0.57726	0
14/10/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.57400			0.56275	0
14/10/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.00630			10.02670	350
14/10/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.31687			0.32294	0
14/10/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.31972			0.32583	0
14/10/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.32260			0.32874	0
14/10/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.66342			0.64913	0
14/10/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.67057			0.65624	0
14/10/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.65630			0.64204	0
14/10/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.11220			10.13390	0
14/10/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.87691			2.89849	0
14/10/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.82723			2.84880	0
14/10/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.77756			2.79912	0
14/10/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01471			0.01459	0
14/10/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01503			0.01490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01536			0.01522	0
14/10/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.92790			9.92940	0
14/10/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.09806			0.09701	0
14/10/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.10146			0.10037	0
14/10/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.10497			0.10384	0
14/10/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.16707			0.16444	0
14/10/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.17356			0.17097	0
14/10/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.18016			0.17761	0
14/10/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.07330			10.07490	100
14/10/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.24498			0.24259	0
14/10/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.24886			0.24646	0
14/10/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.24116			0.23878	0
14/10/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.27168			0.26769	0
14/10/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.26556			0.26156	0
14/10/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.27786			0.27388	0
14/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	-19.72470			-19.48450	1,942
14/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,049.99020			1,034.62370	0
14/10/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	950.98010			935.75560	26,600
14/10/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,049.99020			1,034.62370	2,913
14/10/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-197.14200			-200.74330	4,362
14/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	860.19750			845.09930	1,871
14/10/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.72000			11.71130	6,852
14/10/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.06105			0.05946	0
14/10/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.05967			0.05811	0
14/10/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.05832			0.05679	0
14/10/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.58967			0.58967	0
14/10/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.59832			0.60549	0
14/10/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.58105			0.58816	0
14/10/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.93260			11.92390	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.11281			0.11219	0
14/10/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.11394			0.11330	0
14/10/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.11509			0.11443	0
14/10/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.18134			1.18940	0
14/10/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.19021			1.19829	0
14/10/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.17249			1.18053	0
14/10/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.81110			1.80950	0
14/10/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.06869			0.06802	0
14/10/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.07687			0.07610	0
14/10/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.06091			0.06034	0
14/10/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00981			0.01084	0
14/10/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00759			0.00852	0
14/10/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00577			0.00660	0
14/10/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.82990			1.82830	0
14/10/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06176			0.06095	0
14/10/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06708			0.06618	0
14/10/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07272			0.07175	0
14/10/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03282			0.03345	0
14/10/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04186			0.04265	0
14/10/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03718			0.03788	0
14/10/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12340			0.12370	9
14/10/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06670			0.06650	17
14/10/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.74050			8.73970	0
14/10/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.01911			0.02071	0
14/10/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.01998			0.02159	0
14/10/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.01828			0.01986	0
14/10/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.41948			0.42189	0
14/10/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.43778			0.44016	0
14/10/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.42861			0.43101	0
14/10/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.26730			1.26870	65
14/10/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.26810			1.26950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,137.83000			21,130.36000	0
14/10/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.84390			4.84020	0
14/10/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.00863			0.00856	0
14/10/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.00781			0.00773	0
14/10/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.00956			0.00950	0
14/10/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.15473			0.15836	0
14/10/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.16391			0.16753	0
14/10/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.14566			0.14930	0
14/10/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.81870			4.81370	0
14/10/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.03473			0.03570	0
14/10/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.03665			0.03759	0
14/10/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.03291			0.03390	0
14/10/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.22421			0.23020	0
14/10/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.21603			0.22200	0
14/10/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.20795			0.21389	0
14/10/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.73140			1.72670	13
Future Open Interest									1,362,688.00
Option Open Interest									1,860,556.00
Grand Total									3,223,244.00