



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/10/2014 TO: 20/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2014	\$ / R On 20 October 2014			Any day expiry	11.02830			11.08410	0
20/10/2014	\$ / R On 20 October 2014	11.14	C	Any day expiry	0.00000			0.02108	0
20/10/2014	\$ / R On 20 October 2014	11.14	P	Any day expiry	0.11170			0.07698	0
20/10/2014	\$ / R On 21 October 2014			Any day expiry	11.03890			11.08410	0
20/10/2014	\$ / R On 21 October 2014	11.24	C	Any day expiry	0.00105			0.01067	9,000
20/10/2014	\$ / R On 21 October 2014	11.24	P	Any day expiry	0.20215			0.16657	0
20/10/2014	\$ / R On 22 October 2014			Any day expiry	11.03890			11.08410	0
20/10/2014	\$ / R On 22 October 2014	11.21	C	Any day expiry	0.00579			0.01829	5,000
20/10/2014	\$ / R On 22 October 2014	11.21	P	Any day expiry	0.17689			0.14419	0
20/10/2014	\$ / R On 27 October 2014			Any day expiry	11.04620			11.09310	0
20/10/2014	\$ / R On 27 October 2014	11.26	C	Any day expiry	0.01334			0.02653	0
20/10/2014	\$ / R On 27 October 2014	11.38	C	Any day expiry	0.00573			0.01214	6,000
20/10/2014	\$ / R On 27 October 2014	11.26	P	Any day expiry	0.22714			0.19343	6,000
20/10/2014	\$ / R On 27 October 2014	11.38	P	Any day expiry	0.33953			0.29904	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2014	\$ / R On 29 October 2014			Any day expiry	11.04980			11.09670	668
20/10/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.26406			0.31021	0
20/10/2014	\$ / R On 29 October 2014	11.08	C	Any day expiry	0.06145			0.09410	5,000
20/10/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.02135			0.03616	0
20/10/2014	\$ / R On 29 October 2014	11.69	C	Any day expiry	0.00172			0.00287	500
20/10/2014	\$ / R On 29 October 2014	11.15	C	Any day expiry	0.04001			0.06347	0
20/10/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00002			0.00001	500
20/10/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.74980			2.79670	0
20/10/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.22155			0.18946	0
20/10/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.01426			0.01351	500
20/10/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.28022			2.23331	0
20/10/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00000			0.00000	0
20/10/2014	\$ / R On 29 October 2014	11.69	P	Any day expiry	0.64192			0.59617	0
20/10/2014	\$ / R On 29 October 2014	11.15	P	Any day expiry	0.14021			0.11677	500
20/10/2014	\$ / R On 29 October 2014	11.08	P	Any day expiry	0.09165			0.07740	0
20/10/2014	\$ / R On 30 October 2014			Any day expiry	11.05160			11.09850	0
20/10/2014	\$ / R On 30 October 2014	11.50	C	Any day expiry	0.00573			0.00969	6,000
20/10/2014	\$ / R On 30 October 2014	11.36	C	Any day expiry	0.01287			0.02151	0
20/10/2014	\$ / R On 30 October 2014	11.50	P	Any day expiry	0.45413			0.41119	6,000
20/10/2014	\$ / R On 30 October 2014	11.36	P	Any day expiry	0.32127			0.28301	6,000
20/10/2014	\$ / R On 04 November 2014			Any day expiry	11.06050			11.10750	0
20/10/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.90090			0.94798	0
20/10/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.00191			0.00281	3,882
20/10/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.85141			0.80531	0
20/10/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00040			0.00048	3,882
20/10/2014	\$ / R On 05 November 2014			Any day expiry	11.06230			11.10930	424
20/10/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.33150			0.37527	10,000
20/10/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.05246			0.07385	10,000
20/10/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.01920			0.01597	0
20/10/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.19016			0.16455	0
20/10/2014	\$ / R On 10 November 2014			Any day expiry	11.07130			11.11830	1,338
20/10/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.07365			0.09721	0
20/10/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.18235			0.15891	0
20/10/2014	\$ / R On 12 November 2014			Any day expiry	11.07480			11.12190	711
20/10/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.32247			0.36465	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.02767			0.02275	0
20/10/2014	\$ / R On 25 November 2014			Any day expiry	11.09820			11.14560	0
20/10/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.33881			0.38033	0
20/10/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00041			0.00029	500
20/10/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.51221			2.46469	0
20/10/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.04061			0.03473	500
20/10/2014	\$ / R On 26 November 2014			Any day expiry	11.10010			11.14750	0
20/10/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.13557			0.15926	0
20/10/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.02137			0.02724	500
20/10/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.18547			0.16176	500
20/10/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.77127			0.72974	0
20/10/2014	\$ / R On 28 November 2014			Any day expiry	11.10380			11.15120	0
20/10/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.80381			2.85120	0
20/10/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.10879			0.12838	0
20/10/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00001			0.00000	0
20/10/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.25499			0.22718	0
20/10/2014	\$ / R On 10 December 2014			Any day expiry	11.12630			11.17370	800
20/10/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.39838			0.43837	0
20/10/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.05208			0.04467	0
20/10/2014	\$ / R On 11 December 2014			Any day expiry	11.12810			11.17560	4,000
20/10/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.21455			0.24424	0
20/10/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.15645			0.13864	0
20/10/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.13000			11.17750	953,044
20/10/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.69066			1.73801	0
20/10/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.21935			0.24721	0
20/10/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.20927			0.23619	5,000
20/10/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.03865			0.04564	2,000
20/10/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.06508			0.07558	1,000
20/10/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.01925			0.02403	1,402
20/10/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00094			0.00034	0
20/10/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00087			0.00235	0
20/10/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.13002			3.17751	0
20/10/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.03531			0.04184	10,000
20/10/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.03231			0.03844	5,000
20/10/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00275			0.00733	36,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.19013			0.21518	11,000
20/10/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.10536			0.12114	3,000
20/10/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.04023			2.08768	0
20/10/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.79984			0.84573	0
20/10/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.13367			1.18042	0
20/10/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.52587			0.56976	0
20/10/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.44309			0.48449	6,524
20/10/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.36737			0.40548	0
20/10/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.16243			0.18467	2,931
20/10/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.28102			0.31388	0
20/10/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.06779			0.07867	9,425
20/10/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.42734			0.46815	0
20/10/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.34618			0.38317	1,000
20/10/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.25737			0.28845	35,000
20/10/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.08430			1.13093	0
20/10/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.65552			0.70073	0
20/10/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.11988			0.13741	7,300
20/10/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.02722			0.03262	7,841
20/10/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.03175			0.03780	500
20/10/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.79014			0.83599	0
20/10/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.55192			0.59640	0
20/10/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.35316			0.39053	0
20/10/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.31909			0.35450	13,000
20/10/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.28715			0.32044	0
20/10/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.04838			0.05664	4,500
20/10/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.03595			0.04257	500
20/10/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.25251			1.29949	0
20/10/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.12250			0.14033	0
20/10/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00139			0.00519	41,000
20/10/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.01875			0.02359	1,130
20/10/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00095			0.00031	0
20/10/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00044			0.00004	900
20/10/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.01103			0.01649	0
20/10/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.57094			1.61823	0
20/10/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.83875			0.88477	2,326

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.69372			0.73914	0
20/10/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.62703			0.67207	0
20/10/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.29967			0.33382	0
20/10/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.22452			0.25284	3,000
20/10/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.38928			0.42846	500
20/10/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.04161			0.04899	38,000
20/10/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00232			0.00671	7,471
20/10/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.43518			0.47628	3,499
20/10/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.38189			0.42073	0
20/10/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.09271			0.10690	15,000
20/10/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.14570			0.16616	5,000
20/10/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.05126			0.05988	1,670
20/10/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.70331			0.74878	0
20/10/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00131			0.00505	79,241
20/10/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.58006			2.62754	0
20/10/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.03493			1.08147	2,995
20/10/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.76109			0.80683	0
20/10/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.74178			0.78744	0
20/10/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.46724			0.50947	0
20/10/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.64601			0.69116	0
20/10/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.29337			0.32709	0
20/10/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.20435			0.23081	0
20/10/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.18106			0.20518	3,000
20/10/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.13072			0.14950	0
20/10/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.07673			0.08883	0
20/10/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.08520			0.09842	0
20/10/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.68005			2.72753	0
20/10/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.63005			2.67754	0
20/10/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.19953			0.22552	0
20/10/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.37459			0.41307	0
20/10/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.53106			1.57833	0
20/10/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.40427			0.44413	3,000
20/10/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.13018			2.17764	0
20/10/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.63078			1.67811	0
20/10/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.35184			1.39895	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.78045			0.82626	0
20/10/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.59871			0.64356	0
20/10/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.06377			0.07408	10,558
20/10/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.85531			0.81434	0
20/10/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.11139			2.06769	0
20/10/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.07094			3.02284	0
20/10/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.93232			1.88921	0
20/10/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.32250			0.29283	0
20/10/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.19013			0.16768	0
20/10/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.02192			0.01890	10,558
20/10/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.04309			0.03699	0
20/10/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.06737			0.05798	0
20/10/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.07316			0.06303	0
20/10/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00251			0.00199	79,241
20/10/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.09967			0.08632	79,241
20/10/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00875			0.00727	0
20/10/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01372			0.01164	5,000
20/10/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.15452			0.13534	0
20/10/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.71044			3.66254	0
20/10/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.91175			0.87030	0
20/10/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.18875			1.14609	0
20/10/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.10095			3.05281	0
20/10/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.69838			0.65914	0
20/10/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.84595			0.80507	0
20/10/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.08909			0.07700	0
20/10/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.10715			0.09294	27,500
20/10/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01552			0.01323	3,000
20/10/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.01014			0.00849	5,000
20/10/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00430			0.00343	0
20/10/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.47087			2.42485	0
20/10/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.02587			0.02226	2,359
20/10/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.80865			0.76814	0
20/10/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.56508			0.52808	0
20/10/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.17925			1.13653	0
20/10/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.15935			0.13971	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.16927			0.14869	0
20/10/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00023			0.00018	1,402
20/10/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00066			0.00051	11,976
20/10/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00984			0.00823	2,490
20/10/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.99722			0.95512	0
20/10/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.87275			1.82983	0
20/10/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.05427			0.04663	0
20/10/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.12737			0.11095	35,000
20/10/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.57377			0.53658	0
20/10/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.04734			0.04065	0
20/10/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00184			0.00145	41,000
20/10/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.38103			1.33899	0
20/10/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00005			0.00004	0
20/10/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.49673			0.46133	0
20/10/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00106			0.00083	0
20/10/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.10337			0.08959	3,000
20/10/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.17435			0.15331	4,505
20/10/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.20106			0.17768	0
20/10/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.01109			0.00933	500
20/10/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.01178			0.00994	7,300
20/10/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.01871			0.01606	3,283
20/10/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01601			0.01366	34,450
20/10/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00078			0.00061	0
20/10/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00006			0.00004	0
20/10/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00005			0.00003	0
20/10/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.45520			0.42092	600
20/10/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.77161			0.73149	0
20/10/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.90231			0.86094	598
20/10/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.01703			0.01457	9,425
20/10/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.03724			0.03197	22,902
20/10/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00493			0.00397	6,581
20/10/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00367			0.00292	38,500
20/10/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00094			0.00073	0
20/10/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.23243			0.20717	750
20/10/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.30072			0.27200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.37536			0.34364	0
20/10/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.05928			0.05096	0
20/10/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.11102			0.09638	0
20/10/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.07618			0.06567	0
20/10/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.17953			0.15802	0
20/10/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.06459			0.05557	41,000
20/10/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.01045			0.00876	2,490
20/10/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01331			0.01128	2,491
20/10/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00018			0.00014	0
20/10/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.42271			0.38940	0
20/10/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.54779			0.51117	0
20/10/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.32988			0.29991	0
20/10/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.13131			2.08755	0
20/10/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00002			0.00001	0
20/10/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.26570			0.23866	0
20/10/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.67126			0.63238	0
20/10/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.04518			0.03878	0
20/10/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.06189			0.05323	6,000
20/10/2014	\$ / R On 15 December 2014			Any day expiry	11.13560			11.18310	0
20/10/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.39670			0.43530	0
20/10/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.03634			0.04275	500
20/10/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00104			0.00165	500
20/10/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.18822			0.21453	0
20/10/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.66544			2.61854	0
20/10/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.20262			0.18143	500
20/10/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.89074			0.84965	0
20/10/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.06110			0.05220	500
20/10/2014	\$ / R On 23 December 2014			Any day expiry	11.15080			11.19830	440
20/10/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.18895			0.21105	0
20/10/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.85086			2.89834	0
20/10/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.23815			0.21275	0
20/10/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00006			0.00004	0
20/10/2014	\$ / R On 28 January 2015			Any day expiry	11.22400			11.27210	2,300
20/10/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.51174			0.55013	0
20/10/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.92438			2.97241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.01265			0.02143	300
20/10/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.27475			0.30239	0
20/10/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00038			0.00031	0
20/10/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.05865			3.01933	0
20/10/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.08774			0.07803	300
20/10/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.25075			0.23029	0
20/10/2014	\$ / R On 25 February 2015			Any day expiry	11.27870			11.32730	2,421
20/10/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.02873			0.03732	300
20/10/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.58051			0.61825	0
20/10/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.25003			3.21002	0
20/10/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.10181			0.09095	300
20/10/2014	\$ / R On 26 February 2015			Any day expiry	11.28070			11.32920	0
20/10/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.37354			0.40279	0
20/10/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.98172			3.02982	0
20/10/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.24284			0.22359	0
20/10/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00102			0.00062	0
20/10/2014	\$ / R On 27 February 2015			Any day expiry	11.28260			11.33120	0
20/10/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.34253			0.37015	0
20/10/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.27993			0.25895	0
20/10/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.31580			11.36470	121,361
20/10/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.66162			0.70407	0
20/10/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.63312			0.67193	0
20/10/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.31675			3.36519	0
20/10/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.50351			0.53714	0
20/10/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.30822			0.33030	500
20/10/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.02926			1.07824	0
20/10/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.49760			0.53100	0
20/10/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.19113			0.20537	500
20/10/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.32041			2.36752	0
20/10/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.23525			1.28538	0
20/10/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.55915			0.59484	0
20/10/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.49174			0.52491	0
20/10/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.82444			1.87158	0
20/10/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.86898			0.91607	0
20/10/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.34480			0.37129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.09653			0.10436	23,800
20/10/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.27602			0.29605	0
20/10/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00033			0.00059	0
20/10/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.06880			0.07478	24,155
20/10/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.86032			0.90727	0
20/10/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.24772			0.26588	250
20/10/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.16497			0.17738	5,000
20/10/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07131			0.07746	0
20/10/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.04403			0.05066	46,165
20/10/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.84917			0.81268	0
20/10/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.17771			0.16244	0
20/10/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.14335			0.13014	46,165
20/10/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.03346			0.03354	24,155
20/10/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01945			0.02068	69,965
20/10/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.18594			0.17021	0
20/10/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.75551			1.71276	0
20/10/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00095			0.00049	0
20/10/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.39242			0.36560	0
20/10/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.09582			0.08937	5,000
20/10/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.10732			0.09723	1,112
20/10/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00864			0.00688	0
20/10/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00461			0.00282	0
20/10/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.80300			1.76008	0
20/10/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.39073			1.34966	0
20/10/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.68453			7.63589	0
20/10/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.72533			0.69067	0
20/10/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.92823			2.88596	0
20/10/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.18180			0.16630	0
20/10/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.05318			0.05137	0
20/10/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.05452			0.05257	23,800
20/10/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.32900			0.30659	0
20/10/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.53192			0.50118	0
20/10/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.46022			0.43135	0
20/10/2014	\$ / R On 27 March 2015			Any day expiry	11.33730			11.38630	2,435
20/10/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.65059			0.69210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04472			0.05388	300
20/10/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.11329			0.10580	300
20/10/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.55742			3.51758	0
20/10/2014	\$ / R On 01 April 2015			Any day expiry	11.34710			11.39620	0
20/10/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.15439			0.16523	22,187
20/10/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.42703			0.45592	0
20/10/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.27993			0.25972	22,187
20/10/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.04729			1.00903	0
20/10/2014	\$ / R On 28 April 2015			Any day expiry	11.40030			11.44990	2,450
20/10/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05350			0.06525	300
20/10/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.72502			0.76797	0
20/10/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.12472			0.11807	300
20/10/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.80320			3.76535	0
20/10/2014	\$ / R On 27 May 2015			Any day expiry	11.45960			11.50950	1,375
20/10/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06231			0.07054	300
20/10/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.79543			0.83905	0
20/10/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.08271			4.04104	0
20/10/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.13583			0.12955	300
20/10/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.49220			11.54240	19,488
20/10/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.64969			0.68601	0
20/10/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.53920			0.57031	0
20/10/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.36453			0.38502	0
20/10/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.63877			0.67463	0
20/10/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.69517			0.73333	0
20/10/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.14828			0.15682	22,850
20/10/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.70700			0.74561	0
20/10/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.16709			0.17663	55,000
20/10/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.35915			0.37934	0
20/10/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.88760			0.93142	0
20/10/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.49559			0.52433	0
20/10/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.42131			0.44482	0
20/10/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.36183			0.38216	0
20/10/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.13141			0.13904	22,320
20/10/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.87218			0.91564	0
20/10/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.19480			0.18321	22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.67489			1.63423	0
20/10/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.23749			0.22361	1,500
20/10/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.24657			0.23223	3,000
20/10/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.52911			0.50242	0
20/10/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.34700			0.32791	2,000
20/10/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.12998			0.12324	10,000
20/10/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.12540			0.11902	22,850
20/10/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.67695			0.64694	0
20/10/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.66233			0.63262	0
20/10/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.40339			0.38193	0
20/10/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.20297			0.19093	55,000
20/10/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.66963			0.63976	0
20/10/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.87608			1.83442	0
20/10/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.09921			2.05664	0
20/10/2014	\$ / R On 26 June 2015			Any day expiry	11.52080			11.57120	1,386
20/10/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.86597			0.90905	0
20/10/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06535			0.07249	300
20/10/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.14517			0.13785	300
20/10/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.42455			4.38129	0
20/10/2014	\$ / R On 29 July 2015			Any day expiry	11.58880			11.63980	0
20/10/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.94168			0.98721	0
20/10/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07989			0.08540	300
20/10/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.15288			0.14741	300
20/10/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.64109			4.59560	0
20/10/2014	\$ / R On 27 August 2015			Any day expiry	11.65080			11.70230	0
20/10/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08144			0.08858	300
20/10/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.01126			1.05711	0
20/10/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.16046			0.15481	300
20/10/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.93064			4.88628	0
20/10/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.68920			11.74100	3,385
20/10/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.28480			0.29946	18,946
20/10/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.23842			1.28898	0
20/10/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.20645			1.25437	13,700
20/10/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.48301			0.50639	13,700
20/10/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.65181			0.68268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.37052			0.38855	33,750
20/10/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.91114			0.95458	33,750
20/10/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.64771			0.67841	0
20/10/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.65595			0.68698	0
20/10/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.92479			0.96849	0
20/10/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.19150			0.19835	22,320
20/10/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.10922			0.10798	18,946
20/10/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.65560			1.61846	0
20/10/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.46261			0.44168	0
20/10/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.79381			0.76539	0
20/10/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.22194			0.21358	0
20/10/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.46851			0.44741	0
20/10/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.18132			1.14755	0
20/10/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.45675			0.43597	0
20/10/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.21559			0.20749	22,320
20/10/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.08230			3.03735	0
20/10/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.11725			0.11337	0
20/10/2014	\$ / R On 28 September 2015			Any day expiry	11.71910			11.77120	0
20/10/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08861			0.09960	300
20/10/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.08546			1.13168	0
20/10/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.16951			5.12840	0
20/10/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.16636			0.16048	300
20/10/2014	\$ / R On 28 October 2015			Any day expiry	11.78330			11.83590	0
20/10/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10411			0.11229	300
20/10/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.15555			1.20198	0
20/10/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.30081			5.25639	0
20/10/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.17225			0.16608	300
20/10/2014	\$ / R On 25 November 2015			Any day expiry	11.84410			11.89660	0
20/10/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09587			0.10115	300
20/10/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.22117			1.26742	0
20/10/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.70177			5.65455	0
20/10/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.17707			0.17082	300
20/10/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.87890			11.93130	2,400
20/10/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.70502			2.75873	0
20/10/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.11745			1.16143	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.75466			2.80742	0
20/10/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.65539			2.71010	0
20/10/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02649			0.02880	0
20/10/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02576			0.02612	0
20/10/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02612			0.02743	0
20/10/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.23855			0.23013	0
20/10/2014	\$ / R On 21 December 2015			Any day expiry	11.90060			11.95300	0
20/10/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.04844			1.09050	0
20/10/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.28078			1.32693	0
20/10/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08804			0.09794	300
20/10/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.18018			0.17393	300
20/10/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.05744			6.01494	0
20/10/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.28784			0.27750	0
20/10/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.13000			11.17750	1,510
20/10/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.45107			0.49275	0
20/10/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.11732			0.13455	0
20/10/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.11482			0.13175	0
20/10/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.11988			0.13741	0
20/10/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.04107			0.03525	0
20/10/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.33732			0.30705	0
20/10/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.32988			0.29991	0
20/10/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.34482			0.31425	0
20/10/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.31580			11.36470	194
20/10/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.44682			0.47814	0
20/10/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.43612			0.46697	0
20/10/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.44145			0.47253	0
20/10/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.35356			0.38050	420
20/10/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.22102			0.20344	0
20/10/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.22565			0.20783	0
20/10/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.23032			0.21227	0
20/10/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.31776			0.29580	0
20/10/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.49220			11.54240	93
20/10/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.54378			0.57512	0
20/10/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.53466			0.56553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.53920			0.57031	0
20/10/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.34700			0.32791	0
20/10/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.34158			0.32272	0
20/10/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.35246			0.33313	0
20/10/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.68920			11.74100	15
20/10/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.57556			0.60331	0
20/10/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.57210			0.59966	0
20/10/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.57909			0.60699	0
20/10/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.58636			0.56231	0
20/10/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.59290			0.56866	0
20/10/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.57989			0.55599	0
20/10/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.94570			17.98220	34,259
20/10/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.59392			0.62134	0
20/10/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.12350			0.13545	0
20/10/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.52970			0.55581	0
20/10/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.03306			0.03741	5,000
20/10/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.04135			0.04679	16,000
20/10/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.66997			0.69879	0
20/10/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.52283			0.54879	0
20/10/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.51600			0.54181	0
20/10/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.09822			0.08914	2,500
20/10/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.28565			1.25459	0
20/10/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.12713			0.11659	0
20/10/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.07427			0.06659	10,000
20/10/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.13030			0.11961	0
20/10/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.67780			0.65325	500
20/10/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.42736			1.39521	0
20/10/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.12400			0.11361	0
20/10/2014	£ / R On 23 January 2015			Any day expiry	18.07570			18.11260	0
20/10/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.26192			0.27821	0
20/10/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.01318			0.01453	2,416
20/10/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.14243			0.15395	0
20/10/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.01326			0.01462	4,700
20/10/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.22916			0.24423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.13927			0.15069	0
20/10/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.34957			0.36879	0
20/10/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.14084			0.15231	0
20/10/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.02139			0.02393	9,605
20/10/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.78346			0.76163	2,416
20/10/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.65748			3.62193	0
20/10/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.68622			0.66561	4,700
20/10/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.15673			1.13135	0
20/10/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.63756			3.60202	0
20/10/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.49387			0.47619	9,605
20/10/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.16514			1.13971	0
20/10/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.98569			2.95133	0
20/10/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.17357			1.14809	0
20/10/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.22990			18.26770	2,572
20/10/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.24572			0.25909	0
20/10/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.24749			0.26093	0
20/10/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.24928			0.26279	0
20/10/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.30699			0.32200	570
20/10/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.30938			1.28509	0
20/10/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.32582			1.30139	0
20/10/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.31759			1.29323	0
20/10/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.07709			1.05430	0
20/10/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.49450			18.53390	1,775
20/10/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.61538			0.61391	0
20/10/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.61229			0.61080	0
20/10/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.61849			0.61704	0
20/10/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.97088			0.93001	0
20/10/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.97779			0.93690	0
20/10/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.96399			0.92314	0
20/10/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.78830			18.83010	1,005
20/10/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.87514			0.88521	0
20/10/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.86837			0.87834	0
20/10/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.87174			0.88177	0
20/10/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.03344			1.00167	0
20/10/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.04007			1.00824	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.02684			0.99511	0
20/10/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10415			0.10482	15,519
20/10/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00435			0.00501	0
20/10/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00001			0.00004	0
20/10/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00037			0.00054	0
20/10/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00020			0.00020	0
20/10/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00622			0.00572	0
20/10/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01587			0.01522	0
20/10/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10601			0.10669	75
20/10/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00680			0.00744	0
20/10/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01607			0.01676	0
20/10/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00204			0.00235	0
20/10/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00079			0.00074	0
20/10/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00603			0.00566	0
20/10/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00007			0.00007	0
20/10/2014	€ / R On 27 October 2014			Any day expiry	14.11300			14.16990	0
20/10/2014	€ / R On 27 October 2014	14.00	C	Any day expiry	0.14217			0.20355	5,000
20/10/2014	€ / R On 27 October 2014	14.00	P	Any day expiry	0.02917			0.03365	0
20/10/2014	€ / R On 29 October 2014			Any day expiry	14.11780			14.17460	2,000
20/10/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.02286			0.04255	0
20/10/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.02433			0.04479	0
20/10/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.02588			0.04713	0
20/10/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.25653			0.22019	0
20/10/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.26506			0.22795	0
20/10/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.24808			0.21253	0
20/10/2014	€ / R On 26 November 2014			Any day expiry	14.18470			14.24220	2,000
20/10/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.12697			0.15064	0
20/10/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.13309			0.15758	0
20/10/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.13000			0.15407	0
20/10/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.28839			0.25538	0
20/10/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.29530			0.26187	0
20/10/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.30227			0.26844	0
20/10/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.22450			14.28210	74,129

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00582			0.00751	1,737
20/10/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.74375			0.80010	0
20/10/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.57890			0.62830	0
20/10/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.35899			0.40035	0
20/10/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.04237			0.04989	4,500
20/10/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.02962			0.03501	7,000
20/10/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.56255			0.61149	0
20/10/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.57069			0.61987	0
20/10/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.53843			0.58666	0
20/10/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.03365			0.03973	25,000
20/10/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.26656			0.30292	0
20/10/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.04440			0.03620	0
20/10/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.17512			1.12291	0
20/10/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.08132			2.02541	0
20/10/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.01925			0.01800	1,737
20/10/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.19206			0.17082	3,000
20/10/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.05393			0.04456	650
20/10/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.09915			1.04763	0
20/10/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.12449			0.10825	4,000
20/10/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.96787			0.91779	0
20/10/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.04805			0.03939	0
20/10/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.04619			0.03777	0
20/10/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.47190			14.53130	28,443
20/10/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.16354			0.17890	7,100
20/10/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.64975			0.69200	0
20/10/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.79692			0.84326	0
20/10/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.26643			0.28891	0
20/10/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.26160			0.28379	0
20/10/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.26400			0.28633	0
20/10/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.66226			0.70488	0
20/10/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.25222			0.27385	713
20/10/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.19180			0.20939	8,500
20/10/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.19680			0.21476	5,700
20/10/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.24105			0.26200	14,500
20/10/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.19036			0.17358	12,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.12502			0.11196	15,000
20/10/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.19785			0.18070	8,500
20/10/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.73453			0.69761	0
20/10/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.81915			0.78070	0
20/10/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.19164			1.14760	0
20/10/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.78032			0.74255	0
20/10/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.02990			0.98809	0
20/10/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.74210			0.70503	0
20/10/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.74970			0.71249	0
20/10/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.00490			0.96346	0
20/10/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.70850			14.77020	1,200
20/10/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.36269			0.38658	0
20/10/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.35832			0.38197	0
20/10/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.36049			0.38427	0
20/10/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.05199			1.01407	0
20/10/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.05982			1.02177	0
20/10/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.04419			1.00638	0
20/10/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.97660			15.04140	122
20/10/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.62725			0.65820	0
20/10/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.62113			0.65181	0
20/10/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.62418			0.65500	0
20/10/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.89065			0.85680	0
20/10/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.89758			0.86360	0
20/10/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.90453			0.87041	0
20/10/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.74260			9.76050	12,064
20/10/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00286			0.00373	201
20/10/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.32111			0.33934	0
20/10/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00245			0.00320	201
20/10/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.21393			0.23129	0
20/10/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.20706			0.22431	0
20/10/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.03659			0.04483	201
20/10/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.20030			0.21744	0
20/10/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.09850			0.11232	0
20/10/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.01026			0.99323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02851			0.02884	201
20/10/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06446			0.06381	0
20/10/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.15590			0.15182	201
20/10/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.06770			0.06694	0
20/10/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.34399			0.33433	0
20/10/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.05985			1.04270	0
20/10/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06133			0.06079	0
20/10/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.83870			9.85740	7,626
20/10/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.19138			0.20784	0
20/10/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.18814			0.20446	0
20/10/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.19467			0.21126	0
20/10/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.35268			0.35044	0
20/10/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.35944			0.35706	0
20/10/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.34597			0.34386	0
20/10/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.93030			9.94980	2,800
20/10/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.24420			0.25712	0
20/10/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.24995			0.26303	0
20/10/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.24706			0.26006	0
20/10/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.56676			0.56026	0
20/10/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.57390			0.56732	0
20/10/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.55965			0.55323	0
20/10/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.03680			10.05730	600
20/10/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.33807			0.34831	0
20/10/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.34107			0.35136	0
20/10/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.34411			0.35445	0
20/10/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.65427			0.64406	0
20/10/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.66127			0.65101	0
20/10/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.64731			0.63715	0
20/10/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.14420			10.16430	0
20/10/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.91052			2.93072	0
20/10/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.86096			2.88114	0
20/10/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.81142			2.83157	0
20/10/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01632			0.01642	0
20/10/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01676			0.01684	0
20/10/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01722			0.01727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.85780			9.92770	0
20/10/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.07535			0.10290	0
20/10/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.07808			0.10635	0
20/10/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.08089			0.10990	0
20/10/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.21309			0.17220	0
20/10/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.22028			0.17865	0
20/10/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.22755			0.18520	0
20/10/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.99770			10.07000	100
20/10/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.21683			0.24869	0
20/10/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.22030			0.25260	0
20/10/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.21342			0.24484	0
20/10/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.31913			0.27869	0
20/10/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.31260			0.27260	0
20/10/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.32572			0.28484	0
20/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-22.52340			-27.83460	1,942
20/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,012.10200			1,057.69420	0
20/10/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	914.28720			959.63160	26,600
20/10/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,012.10200			1,057.69420	2,913
20/10/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-168.94070			-147.74120	4,362
20/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	828.27510			874.31490	1,871
20/10/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.79460			11.82440	6,752
20/10/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.07384			0.08139	0
20/10/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.07216			0.07958	0
20/10/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.07052			0.07781	0
20/10/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.52756			0.50518	0
20/10/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.53592			0.51341	0
20/10/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.51924			0.49699	0
20/10/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.00470			12.03610	2,333
20/10/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.12452			0.13253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.12579			0.13387	0
20/10/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.12708			0.13522	0
20/10/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.12109			1.09777	0
20/10/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.12982			1.10643	0
20/10/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.11238			1.08912	0
20/10/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.80730			1.81320	0
20/10/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.06494			0.07037	0
20/10/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.07307			0.07864	0
20/10/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05725			0.06249	0
20/10/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00995			0.00929	0
20/10/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00764			0.00717	0
20/10/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00577			0.00544	0
20/10/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.82500			1.83110	0
20/10/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05839			0.06294	0
20/10/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06325			0.06830	0
20/10/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.06907			0.07398	0
20/10/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03407			0.03288	0
20/10/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04339			0.04184	0
20/10/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03825			0.03720	0
20/10/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12410			0.12460	9
20/10/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06630			0.06650	17
20/10/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.84170			8.85010	0
20/10/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.02820			0.03235	0
20/10/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.02952			0.03378	0
20/10/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.02695			0.03098	0
20/10/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.32782			0.32368	0
20/10/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.34525			0.34088	0
20/10/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.33650			0.33225	0
20/10/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.27800			1.27780	25
20/10/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.27890			1.27860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,173.11000			21,256.67000	0
20/10/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.89010			4.91120	0
20/10/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.01600			0.02021	0
20/10/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01442			0.01811	0
20/10/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.01776			0.02252	0
20/10/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.11590			0.09901	0
20/10/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.12432			0.10691	0
20/10/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.10766			0.09132	0
20/10/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.86820			4.89100	0
20/10/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.04737			0.05505	0
20/10/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.04986			0.05794	0
20/10/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.04499			0.05229	0
20/10/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.18679			0.17129	0
20/10/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.17917			0.16405	0
20/10/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.17166			0.15694	0
20/10/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.71450			1.72370	13
Future Open Interest									1,355,364.00
Option Open Interest									1,869,906.00
Grand Total									3,225,270.00