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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/10/2014 TO: 22/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2014	\$ / R On 22 October 2014			Any day expiry	11.02790			10.98110	0
22/10/2014	\$ / R On 22 October 2014	11.21	C	Any day expiry	0.00000			0.00043	0
22/10/2014	\$ / R On 22 October 2014	11.21	P	Any day expiry	0.18210			0.22933	0
22/10/2014	\$ / R On 27 October 2014			Any day expiry	11.02020			10.98660	0
22/10/2014	\$ / R On 27 October 2014	11.26	C	Any day expiry	0.00607			0.00560	0
22/10/2014	\$ / R On 27 October 2014	11.38	C	Any day expiry	0.00226			0.00217	6,000
22/10/2014	\$ / R On 27 October 2014	11.26	P	Any day expiry	0.24587			0.27900	6,000
22/10/2014	\$ / R On 27 October 2014	11.38	P	Any day expiry	0.36206			0.39557	6,000
22/10/2014	\$ / R On 29 October 2014			Any day expiry	11.02380			10.99020	668
22/10/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.23324			0.20650	0
22/10/2014	\$ / R On 29 October 2014	11.08	C	Any day expiry	0.04068			0.03539	5,000
22/10/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.01049			0.00991	0
22/10/2014	\$ / R On 29 October 2014	11.69	C	Any day expiry	0.00046			0.00053	500
22/10/2014	\$ / R On 29 October 2014	11.15	C	Any day expiry	0.02355			0.02111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00001			0.00001	500
22/10/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.72380			2.69020	0
22/10/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.23669			0.26971	0
22/10/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.00944			0.01630	500
22/10/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00000			0.00000	0
22/10/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.30621			2.33981	0
22/10/2014	\$ / R On 29 October 2014	11.69	P	Any day expiry	0.66666			0.70033	0
22/10/2014	\$ / R On 29 October 2014	11.15	P	Any day expiry	0.14975			0.18091	500
22/10/2014	\$ / R On 29 October 2014	11.08	P	Any day expiry	0.09688			0.12519	0
22/10/2014	\$ / R On 30 October 2014			Any day expiry	11.02560			10.99200	0
22/10/2014	\$ / R On 30 October 2014	11.50	C	Any day expiry	0.00208			0.00209	6,000
22/10/2014	\$ / R On 30 October 2014	11.36	C	Any day expiry	0.00578			0.00560	0
22/10/2014	\$ / R On 30 October 2014	11.50	P	Any day expiry	0.47648			0.51009	6,000
22/10/2014	\$ / R On 30 October 2014	11.36	P	Any day expiry	0.34018			0.37360	6,000
22/10/2014	\$ / R On 04 November 2014			Any day expiry	11.03460			11.00090	0
22/10/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.87478			0.84115	0
22/10/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.00079			0.00082	3,882
22/10/2014	\$ / R On 04 November 2014	10.98	C	Any day expiry	0.11965			0.10209	8,000
22/10/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00018			0.00025	3,882
22/10/2014	\$ / R On 04 November 2014	10.98	P	Any day expiry	0.06505			0.08119	0
22/10/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.87619			0.90992	0
22/10/2014	\$ / R On 05 November 2014			Any day expiry	11.03640			11.00260	424
22/10/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.30304			0.27513	10,000
22/10/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.03878			0.03524	10,000
22/10/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.01664			0.02253	0
22/10/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.20238			0.23264	0
22/10/2014	\$ / R On 10 November 2014			Any day expiry	11.04530			11.01150	1,338
22/10/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.06015			0.05477	0
22/10/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.19485			0.22327	0
22/10/2014	\$ / R On 12 November 2014			Any day expiry	11.04890			11.01510	711
22/10/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.29694			0.27106	0
22/10/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.02804			0.03596	0
22/10/2014	\$ / R On 25 November 2014			Any day expiry	11.07220			11.03830	0
22/10/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.31457			0.29181	0
22/10/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00042			0.00042	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.53822			2.57212	0
22/10/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.04237			0.05351	500
22/10/2014	\$ / R On 26 November 2014			Any day expiry	11.07400			11.04010	0
22/10/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.11973			0.11126	0
22/10/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.01734			0.01668	500
22/10/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.19573			0.22116	500
22/10/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.79334			0.82658	0
22/10/2014	\$ / R On 28 November 2014			Any day expiry	11.07770			11.04380	0
22/10/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.77771			2.74381	0
22/10/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.09525			0.08909	0
22/10/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00001			0.00001	0
22/10/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.26755			0.29529	0
22/10/2014	\$ / R On 10 December 2014			Any day expiry	11.09960			11.06580	800
22/10/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.37382			0.35107	0
22/10/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.05422			0.06527	0
22/10/2014	\$ / R On 11 December 2014			Any day expiry	11.10140			11.06760	4,000
22/10/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.19544			0.18263	0
22/10/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.16404			0.18503	0
22/10/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.10330			11.06950	951,009
22/10/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.66386			1.63017	0
22/10/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00084			0.00092	0
22/10/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.10331			3.06952	0
22/10/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.19846			0.18559	0
22/10/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.18870			0.17751	5,000
22/10/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.03318			0.03219	2,000
22/10/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.05665			0.05429	1,000
22/10/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.01535			0.01429	1,402
22/10/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00094			0.00102	0
22/10/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.14673			0.13880	2,931
22/10/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.01349			1.97973	0
22/10/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.77227			0.73976	0
22/10/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.10673			1.07344	0
22/10/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.50040			0.47356	0
22/10/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.41823			0.39406	6,524
22/10/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.34335			0.32213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.03024			0.02940	10,000
22/10/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.02762			0.02690	5,000
22/10/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00201			0.00189	36,000
22/10/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.25850			0.24127	0
22/10/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.17192			0.16235	11,000
22/10/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.09348			0.08891	3,000
22/10/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.05910			0.05655	9,425
22/10/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.02317			0.02265	7,841
22/10/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.02713			0.02643	500
22/10/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.10693			0.10153	7,300
22/10/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.05722			1.02401	0
22/10/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.62753			0.59574	0
22/10/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.40264			0.37904	0
22/10/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.32247			0.30217	1,000
22/10/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.23541			0.21938	37,500
22/10/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00038			0.00031	900
22/10/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00856			0.00799	0
22/10/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.04178			0.04034	4,500
22/10/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.03080			0.02993	500
22/10/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00098			0.00093	41,000
22/10/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.01493			0.01390	1,130
22/10/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00094			0.00103	0
22/10/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.76254			0.73007	0
22/10/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.52628			0.49872	0
22/10/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.32935			0.30874	0
22/10/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.29583			0.27675	13,000
22/10/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.26450			0.24696	0
22/10/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.22561			1.19225	0
22/10/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.10936			0.10381	0
22/10/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.81126			0.77861	2,326
22/10/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.66585			0.63383	0
22/10/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.59895			0.56835	0
22/10/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.27677			0.25861	0
22/10/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.20347			0.18976	3,000
22/10/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.36499			0.34286	500

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22/10/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.03579			0.03466	38,000
22/10/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.54412			1.51048	0
22/10/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00168			0.00159	7,471
22/10/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.41040			0.38651	3,499
22/10/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.35769			0.33587	0
22/10/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.08183			0.07796	15,000
22/10/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.13102			0.12410	5,000
22/10/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.04434			0.04275	1,670
22/10/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.67547			0.64340	0
22/10/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00092			0.00091	79,241
22/10/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.65334			2.61954	0
22/10/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.60334			2.56955	0
22/10/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.55335			2.51956	0
22/10/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.00780			0.97466	2,995
22/10/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.73342			0.70107	0
22/10/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.71405			0.68179	0
22/10/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.44217			0.41716	0
22/10/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.61798			0.58628	0
22/10/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.27059			0.25274	0
22/10/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.18396			0.17360	0
22/10/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.16432			0.15525	3,000
22/10/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.11701			0.11098	0
22/10/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.06722			0.06419	0
22/10/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.07494			0.07147	0
22/10/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.05546			0.05320	10,558
22/10/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.10344			2.06967	0
22/10/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.60397			1.57031	0
22/10/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.32496			1.29149	0
22/10/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.75282			0.72039	0
22/10/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.57053			0.54183	0
22/10/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.17986			0.16977	0
22/10/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.35048			0.32896	0
22/10/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.50423			1.47061	0
22/10/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.37981			0.35709	3,000
22/10/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.10347			0.11911	79,241

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22/10/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00796			0.00911	0
22/10/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01255			0.01433	5,000
22/10/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.16017			0.18026	0
22/10/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.02298			0.02922	10,558
22/10/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.04493			0.05456	0
22/10/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.07005			0.08263	0
22/10/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.07605			0.08924	0
22/10/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00231			0.00275	79,241
22/10/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.87694			0.90990	0
22/10/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.13768			2.17143	0
22/10/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.09764			3.13152	0
22/10/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.95838			1.99209	0
22/10/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.33606			0.36431	0
22/10/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.19862			0.22285	0
22/10/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.71848			0.75084	0
22/10/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.86750			0.90043	0
22/10/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.09253			0.10725	0
22/10/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.11120			0.12746	27,500
22/10/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01423			0.01624	3,000
22/10/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00924			0.01057	5,000
22/10/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00392			0.00451	0
22/10/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.73708			3.77081	0
22/10/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.93383			0.96693	0
22/10/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.21163			1.24440	0
22/10/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.12764			3.16153	0
22/10/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.49754			2.53142	0
22/10/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.02710			0.03406	2,359
22/10/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.82988			0.86269	0
22/10/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.58335			0.61479	0
22/10/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.20205			1.23479	0
22/10/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.16516			0.18609	0
22/10/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.17540			0.19801	0
22/10/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00019			0.00023	1,402
22/10/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00056			0.00067	11,976
22/10/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00897			0.01026	2,490

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22/10/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00166			0.00199	41,000
22/10/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.01987			1.05315	0
22/10/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.89871			1.93239	0
22/10/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.05651			0.06759	0
22/10/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.13211			0.14988	35,000
22/10/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.59216			0.62370	0
22/10/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.04934			0.05954	0
22/10/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.51392			0.54469	0
22/10/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00093			0.00111	0
22/10/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.10729			0.12324	3,000
22/10/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.18066			0.20410	4,505
22/10/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.21102			0.23575	0
22/10/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.01012			0.01157	500
22/10/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.01075			0.01229	7,300
22/10/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.01723			0.02233	3,283
22/10/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01468			0.01678	34,450
22/10/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00067			0.00081	0
22/10/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00005			0.00006	0
22/10/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00004			0.00005	0
22/10/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.40526			1.43849	0
22/10/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.24343			0.26930	750
22/10/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.31371			0.34148	0
22/10/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.39018			0.41941	0
22/10/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.06169			0.07336	0
22/10/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.11520			0.13177	0
22/10/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.01565			0.01885	9,425
22/10/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.03887			0.04766	22,902
22/10/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00450			0.00516	6,581
22/10/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00343			0.00394	38,500
22/10/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00082			0.00098	0
22/10/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.47164			0.50197	600
22/10/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.79249			0.82516	0
22/10/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.92432			0.95740	598
22/10/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00004			0.00004	0
22/10/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.43853			0.46846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.56580			0.59705	0
22/10/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.34363			0.37203	0
22/10/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.07917			0.09267	0
22/10/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.18656			0.21027	0
22/10/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.15762			2.19141	0
22/10/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.06718			0.07946	41,000
22/10/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00952			0.01089	2,490
22/10/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01217			0.01390	2,491
22/10/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00014			0.00017	0
22/10/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.27772			0.30460	0
22/10/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.69104			0.72325	0
22/10/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.04710			0.05701	0
22/10/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.06439			0.07637	6,000
22/10/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00001			0.00002	0
22/10/2014	\$ / R On 15 December 2014			Any day expiry	11.10870			11.07500	0
22/10/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.37232			0.35028	0
22/10/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00099			0.00108	500
22/10/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.03116			0.03042	500
22/10/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.17120			0.16205	0
22/10/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.69229			2.72608	0
22/10/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.21250			0.23705	500
22/10/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.91246			0.94542	0
22/10/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.06362			0.07528	500
22/10/2014	\$ / R On 19 December 2014			Any day expiry	11.11610			11.08230	0
22/10/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.12783			0.12166	10,000
22/10/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.17853			0.16898	0
22/10/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.22243			0.24668	10,000
22/10/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.33173			0.35936	10,000
22/10/2014	\$ / R On 23 December 2014			Any day expiry	11.12340			11.08970	440
22/10/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.17272			0.16380	0
22/10/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.82346			2.78976	0
22/10/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00006			0.00006	0
22/10/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.24932			0.27410	0
22/10/2014	\$ / R On 28 January 2015			Any day expiry	11.19480			11.16230	2,300
22/10/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.48365			0.46418	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.25500			0.24632	0
22/10/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00190			0.00855	300
22/10/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.89508			2.86263	0
22/10/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00028			0.00033	0
22/10/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.26020			0.28402	0
22/10/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.07710			3.11625	0
22/10/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.08885			0.10188	300
22/10/2014	\$ / R On 25 February 2015			Any day expiry	11.24870			11.21650	2,421
22/10/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.02811			0.02971	300
22/10/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.55432			0.53472	0
22/10/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.27941			3.31321	0
22/10/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.10562			0.11822	300
22/10/2014	\$ / R On 26 February 2015			Any day expiry	11.25070			11.21850	0
22/10/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.35138			0.33764	0
22/10/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.95151			2.91938	0
22/10/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.25068			0.26914	0
22/10/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00081			0.00088	0
22/10/2014	\$ / R On 27 February 2015			Any day expiry	11.25260			11.22040	0
22/10/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.32126			0.30945	0
22/10/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.28866			0.30905	0
22/10/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.28540			11.25330	121,763
22/10/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.63321			0.61273	0
22/10/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.60525			0.58546	0
22/10/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.28611			3.25406	0
22/10/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.29129			0.28252	500
22/10/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.47888			0.46239	0
22/10/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.99942			0.97094	0
22/10/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.47315			0.45682	0
22/10/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.18005			0.17540	500
22/10/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.28909			2.25725	0
22/10/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.20497			1.17513	0
22/10/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.53296			0.51502	0
22/10/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.46748			0.45130	0
22/10/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.79306			1.76162	0
22/10/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.83955			0.81264	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.32632			0.31620	0
22/10/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.09067			0.08893	23,800
22/10/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.26055			0.25296	0
22/10/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00033			0.00032	0
22/10/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.06453			0.06364	24,155
22/10/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.83091			0.80410	0
22/10/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.23363			0.22705	250
22/10/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.15526			0.15156	5,000
22/10/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06689			0.06593	0
22/10/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.04220			0.04311	46,165
22/10/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.86986			0.89826	0
22/10/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.18348			0.19909	0
22/10/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.14756			0.16172	46,165
22/10/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.03402			0.03764	24,155
22/10/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01957			0.02183	69,965
22/10/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.19208			0.20800	0
22/10/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.78149			1.81263	0
22/10/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00071			0.00076	0
22/10/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.40589			0.42922	0
22/10/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.09781			0.10943	5,000
22/10/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.10985			0.12216	1,112
22/10/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00766			0.00832	0
22/10/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00369			0.00395	0
22/10/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.82913			1.86034	0
22/10/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.41527			1.44563	0
22/10/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.71493			7.74702	0
22/10/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.18775			0.20352	0
22/10/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.05415			0.05934	0
22/10/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.74465			0.77210	0
22/10/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.95680			2.98981	0
22/10/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.05551			0.06080	23,800
22/10/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.34092			0.36290	0
22/10/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.54823			0.57375	0
22/10/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.47515			0.49966	0
22/10/2014	\$ / R On 27 March 2015			Any day expiry	11.30660			11.27460	2,435

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.62491			0.60520	0
22/10/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04337			0.04226	300
22/10/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.11831			0.13060	300
22/10/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.58677			3.61766	0
22/10/2014	\$ / R On 01 April 2015			Any day expiry	11.31620			11.28430	0
22/10/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.14603			0.14273	22,187
22/10/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.40555			0.39233	0
22/10/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.28935			0.30803	22,187
22/10/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.06983			1.09843	0
22/10/2014	\$ / R On 28 April 2015			Any day expiry	11.36860			11.33700	2,450
22/10/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05358			0.05273	300
22/10/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.69487			0.67341	0
22/10/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.12627			0.13641	300
22/10/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.83498			3.86573	0
22/10/2014	\$ / R On 27 May 2015			Any day expiry	11.42680			11.39600	1,375
22/10/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06105			0.05711	300
22/10/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.76705			0.74465	0
22/10/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.11425			4.14111	0
22/10/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.14025			0.14865	300
22/10/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.45890			11.42850	19,488
22/10/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.62604			0.61070	0
22/10/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.51766			0.50601	0
22/10/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.61532			0.60033	0
22/10/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.34916			0.34290	0
22/10/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.67072			0.65400	0
22/10/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.14197			0.14050	22,850
22/10/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.68235			0.66527	0
22/10/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.15982			0.15802	55,000
22/10/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.34398			0.33787	0
22/10/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.85763			0.83634	0
22/10/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.47498			0.46487	0
22/10/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.40386			0.39600	0
22/10/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.34656			0.34037	0
22/10/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.12598			0.12478	22,320
22/10/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.84223			0.82125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.20345			0.21677	22,320
22/10/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.70092			1.72952	0
22/10/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.24714			0.26220	1,500
22/10/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.25642			0.27183	3,000
22/10/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.54496			0.56750	0
22/10/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.35876			0.37751	2,000
22/10/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.13333			0.14275	10,000
22/10/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.12873			0.13784	22,850
22/10/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.69508			0.71937	0
22/10/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.68026			0.70440	0
22/10/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.41608			0.43637	0
22/10/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.21182			0.22550	55,000
22/10/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.68766			0.71187	0
22/10/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.90307			1.93200	0
22/10/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.12708			2.15628	0
22/10/2014	\$ / R On 26 June 2015			Any day expiry	11.48700			11.45700	1,386
22/10/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.83740			0.81606	0
22/10/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06349			0.06228	300
22/10/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.15040			0.15906	300
22/10/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.45649			4.48528	0
22/10/2014	\$ / R On 29 July 2015			Any day expiry	11.55350			11.52460	0
22/10/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.91096			0.89203	0
22/10/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07326			0.07333	300
22/10/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.15746			0.16743	300
22/10/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.66976			4.69873	0
22/10/2014	\$ / R On 27 August 2015			Any day expiry	11.61380			11.58580	0
22/10/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07913			0.07966	300
22/10/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.97894			0.96081	0
22/10/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.16514			0.17501	300
22/10/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.96533			4.99386	0
22/10/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.65130			11.62370	3,385
22/10/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.20429			1.18361	0
22/10/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.27449			0.27354	18,946
22/10/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.17248			1.15227	13,700
22/10/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.46599			0.46145	13,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.62946			0.62091	0
22/10/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.35736			0.35504	33,750
22/10/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.87901			0.86412	33,750
22/10/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.62546			0.61702	0
22/10/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.63349			0.62483	0
22/10/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.89255			0.87738	0
22/10/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.18848			0.18886	22,320
22/10/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.11299			0.11991	18,946
22/10/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.68319			1.70984	0
22/10/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.47816			0.49721	0
22/10/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.81469			0.83775	0
22/10/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.22771			0.24042	0
22/10/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.48416			0.50332	0
22/10/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.20606			1.23134	0
22/10/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.47219			0.49113	0
22/10/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.11718			3.14515	0
22/10/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.22125			0.23368	22,320
22/10/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.12118			0.12857	0
22/10/2014	\$ / R On 28 September 2015			Any day expiry	11.68040			11.65330	0
22/10/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08551			0.08514	300
22/10/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.05140			1.03402	0
22/10/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.20511			5.23184	0
22/10/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.17100			0.18072	300
22/10/2014	\$ / R On 28 October 2015			Any day expiry	11.74300			11.71700	0
22/10/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.11852			1.10263	0
22/10/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09955			0.09575	300
22/10/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.17552			0.18563	300
22/10/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.33655			5.35875	0
22/10/2014	\$ / R On 25 November 2015			Any day expiry	11.80520			11.77850	0
22/10/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09178			0.09158	300
22/10/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.18663			1.16928	0
22/10/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.73658			5.76308	0
22/10/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.18143			0.19078	300
22/10/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.84080			11.81360	2,400
22/10/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.66470			2.64021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.08555			1.06990	500
22/10/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.71417			2.68939	0
22/10/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.61524			2.59106	0
22/10/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02444			0.02746	0
22/10/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02337			0.02579	0
22/10/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02390			0.02661	0
22/10/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.24475			0.25630	0
22/10/2014	\$ / R On 21 December 2015			Any day expiry	11.86300			11.83550	0
22/10/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.01767			1.00397	0
22/10/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.24756			1.23025	0
22/10/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08601			0.08729	300
22/10/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.18456			0.19475	300
22/10/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.09301			6.12179	0
22/10/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.29467			0.30847	0
22/10/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.10330			11.06950	1,523
22/10/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.42614			0.40169	0
22/10/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.10455			0.09930	0
22/10/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.10223			0.09712	0
22/10/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.10693			0.10153	0
22/10/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.04284			0.05219	0
22/10/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.35125			0.37980	0
22/10/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.34363			0.37203	0
22/10/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.35893			0.38762	0
22/10/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.28540			11.25330	204
22/10/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.42410			0.40911	0
22/10/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.41379			0.39909	0
22/10/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.41892			0.40408	0
22/10/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.33467			0.32347	420
22/10/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.22870			0.24581	0
22/10/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.23352			0.25078	0
22/10/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.23839			0.25579	0
22/10/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.32927			0.35017	0
22/10/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.45890			11.42850	93
22/10/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.52215			0.51033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.51322			0.50172	0
22/10/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.51766			0.50601	0
22/10/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.35876			0.37751	0
22/10/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.35325			0.37183	0
22/10/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.36432			0.38322	0
22/10/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.65130			11.62370	15
22/10/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.55552			0.54894	0
22/10/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.55216			0.54567	0
22/10/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.55889			0.55225	0
22/10/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.60422			0.62524	0
22/10/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.61086			0.63197	0
22/10/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.59759			0.61855	0
22/10/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.80620			17.85310	36,937
22/10/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.48353			0.52232	0
22/10/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.42345			0.46137	0
22/10/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.08287			0.09832	0
22/10/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.02276			0.02707	5,000
22/10/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.02797			0.03337	16,000
22/10/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.55531			0.59498	0
22/10/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.41705			0.45487	0
22/10/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.41071			0.44842	0
22/10/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.12733			0.11922	2,500
22/10/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.41177			1.37027	0
22/10/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.16085			0.15177	0
22/10/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.09911			0.09188	10,000
22/10/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.16451			0.15532	0
22/10/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.77667			0.74522	500
22/10/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.55656			1.51397	0
22/10/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.15725			0.14827	0
22/10/2014	£ / R On 23 January 2015			Any day expiry	17.93110			17.98110	0
22/10/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.20697			0.22855	0
22/10/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.01044			0.01177	2,416
22/10/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.10686			0.12100	0
22/10/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.01050			0.01184	4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.18003			0.19944	0
22/10/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.10431			0.11821	0
22/10/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.28036			0.30713	0
22/10/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.10558			0.11959	0
22/10/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.01567			0.01811	9,605
22/10/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.87893			0.84834	2,416
22/10/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.79934			3.75067	0
22/10/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.77587			0.74745	4,700
22/10/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.26576			1.22990	0
22/10/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.77940			3.73074	0
22/10/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.56926			0.54603	9,605
22/10/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.27448			1.23849	0
22/10/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.12457			3.07701	0
22/10/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.28321			1.24711	0
22/10/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.08330			18.13400	2,572
22/10/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.20395			0.22131	0
22/10/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.20547			0.22294	0
22/10/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.20700			0.22458	0
22/10/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.25759			0.27790	570
22/10/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.41370			1.38058	0
22/10/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.43065			1.39731	0
22/10/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.42217			1.38894	0
22/10/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.17429			1.14390	0
22/10/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.34350			18.39700	1,775
22/10/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.55325			0.57838	0
22/10/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.55045			0.57547	0
22/10/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.55606			0.58129	0
22/10/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.05975			1.03138	0
22/10/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.06695			1.03847	0
22/10/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.05256			1.02429	0
22/10/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.63030			18.68790	1,005
22/10/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.79617			0.82907	0
22/10/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.78995			0.82265	0
22/10/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.79305			0.82585	0
22/10/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.11275			1.08795	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.11965			1.09475	0
22/10/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.10587			1.08117	0
22/10/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10360			0.10378	15,519
22/10/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00385			0.00403	0
22/10/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00001			0.00001	0
22/10/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00028			0.00033	0
22/10/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00026			0.00025	0
22/10/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00668			0.00655	0
22/10/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01641			0.01623	0
22/10/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10542			0.10563	75
22/10/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00628			0.00649	0
22/10/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01549			0.01569	0
22/10/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00183			0.00194	0
22/10/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00086			0.00087	0
22/10/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00641			0.00631	0
22/10/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00007			0.00007	0
22/10/2014	€ / R On 27 October 2014			Any day expiry	13.95330			13.98450	0
22/10/2014	€ / R On 27 October 2014	14.00	C	Any day expiry	0.04144			0.05820	5,000
22/10/2014	€ / R On 27 October 2014	14.00	P	Any day expiry	0.08814			0.07370	0
22/10/2014	€ / R On 29 October 2014			Any day expiry	13.95810			13.98920	2,000
22/10/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.00439			0.00740	0
22/10/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.00472			0.00791	0
22/10/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.00507			0.00846	0
22/10/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.39662			0.36871	0
22/10/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.40629			0.37820	0
22/10/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.38697			0.35926	0
22/10/2014	€ / R On 26 November 2014			Any day expiry	14.02410			14.05510	2,000
22/10/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.07700			0.08856	0
22/10/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.08105			0.09303	0
22/10/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.07900			0.09077	0
22/10/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.39695			0.37793	0
22/10/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.40490			0.38567	0
22/10/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.41290			0.39346	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.06260			14.09390	73,677
22/10/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00164			0.00413	1,737
22/10/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.59799			0.62478	0
22/10/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.44625			0.47134	0
22/10/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.25499			0.27739	0
22/10/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.02712			0.03289	4,500
22/10/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.01889			0.02327	7,000
22/10/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.43154			0.45645	0
22/10/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.43886			0.46386	0
22/10/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.40997			0.43462	0
22/10/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.02148			0.02632	25,000
22/10/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.18472			0.20272	0
22/10/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.07365			0.06744	0
22/10/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.32629			1.29937	0
22/10/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.23904			2.21023	0
22/10/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03539			0.03088	1,737
22/10/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.27212			0.25882	3,000
22/10/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.08737			0.08072	650
22/10/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.24888			1.22242	0
22/10/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.18239			0.17349	4,000
22/10/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.11452			1.08899	0
22/10/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07894			0.07255	0
22/10/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.07626			0.06996	0
22/10/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.30240			14.33700	28,443
22/10/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.13433			0.14507	7,100
22/10/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.54148			0.56076	0
22/10/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.67381			0.69400	0
22/10/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.21814			0.23200	0
22/10/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.21415			0.22792	0
22/10/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.21613			0.22995	0
22/10/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.55262			0.57196	0
22/10/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.20643			0.22003	713
22/10/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.15729			0.16901	8,500
22/10/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.16136			0.17325	5,700
22/10/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.19735			0.21064	14,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.25022			0.23496	12,800
22/10/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.17141			0.15700	15,000
22/10/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.25908			0.24376	8,500
22/10/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.85574			0.83500	0
22/10/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.94495			0.92364	0
22/10/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.33193			1.30807	0
22/10/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.90403			0.88303	0
22/10/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.16489			1.14201	0
22/10/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.86373			0.84295	0
22/10/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.87175			0.85092	0
22/10/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.13896			1.11625	0
22/10/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.53270			14.57060	1,200
22/10/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.31300			0.32799	0
22/10/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.30918			0.32408	0
22/10/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.31108			0.32603	0
22/10/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.17838			1.15543	0
22/10/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.18648			1.16348	0
22/10/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.17030			1.14739	0
22/10/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.79220			14.83450	100
22/10/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.55559			0.57575	0
22/10/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.55014			0.57019	0
22/10/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.55286			0.57297	0
22/10/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.00339			0.98125	0
22/10/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.01066			0.98847	0
22/10/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.01794			0.99569	0
22/10/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.73350			9.71390	12,064
22/10/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00203			0.00230	201
22/10/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.31102			0.29693	0
22/10/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00173			0.00197	201
22/10/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.20236			0.19185	0
22/10/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.19538			0.18514	0
22/10/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.18852			0.17856	0
22/10/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.02941			0.03032	201
22/10/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.08653			0.08524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.01853			1.03840	0
22/10/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02752			0.03303	201
22/10/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06188			0.07124	0
22/10/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.15303			0.17134	201
22/10/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.06502			0.07466	0
22/10/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.34591			0.36642	0
22/10/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.06823			1.08807	0
22/10/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.05886			0.06795	0
22/10/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.82720			9.80890	7,626
22/10/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.17701			0.17685	0
22/10/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.17391			0.17380	0
22/10/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.18016			0.17994	0
22/10/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.34981			0.36795	0
22/10/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.35671			0.37490	0
22/10/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.34296			0.36104	0
22/10/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.91580			9.90010	2,800
22/10/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.22940			0.22898	0
22/10/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.23493			0.23441	0
22/10/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.23214			0.23168	0
22/10/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.56634			0.58158	0
22/10/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.57360			0.58888	0
22/10/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.55913			0.57431	0
22/10/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.01850			10.00520	600
22/10/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.31988			0.31856	0
22/10/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.32279			0.32142	0
22/10/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.32573			0.32430	0
22/10/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.65429			0.66622	0
22/10/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.66138			0.67336	0
22/10/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.64723			0.65910	0
22/10/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.12630			10.11320	0
22/10/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.89154			2.87791	0
22/10/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.84185			2.82825	0
22/10/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.79217			2.77859	0
22/10/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01524			0.01471	0
22/10/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01555			0.01505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01587			0.01539	0
22/10/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.89110			9.84940	0
22/10/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.08646			0.07242	0
22/10/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.08955			0.07509	0
22/10/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.09274			0.07785	0
22/10/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.19164			0.21845	0
22/10/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.19845			0.22569	0
22/10/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.20536			0.23302	0
22/10/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.02930			9.98910	100
22/10/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.22747			0.21243	0
22/10/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.23113			0.21585	0
22/10/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.22387			0.20906	0
22/10/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.29817			0.32333	0
22/10/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.29183			0.31675	0
22/10/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.30457			0.32996	0
22/10/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-18.79060			-15.85770	1,942
22/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	989.35840			958.28850	0
22/10/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	891.50500			860.61050	26,600
22/10/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	989.35840			958.28850	2,913
22/10/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-247.38190			-232.03110	4,362
22/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	804.39570			772.93340	1,871
22/10/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.66400			11.68320	6,752
22/10/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.04779			0.05180	0
22/10/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.04662			0.05055	0
22/10/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.04558			0.04934	0
22/10/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.63262			0.61735	0
22/10/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.64158			0.62614	0
22/10/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.62379			0.60860	0
22/10/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.86760			11.88910	2,333

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.10149			0.10559	0
22/10/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.10254			0.10668	0
22/10/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.10360			0.10779	0
22/10/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.23494			1.21758	0
22/10/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.24389			1.22649	0
22/10/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.22600			1.20869	0
22/10/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.80500			1.79940	0
22/10/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.06246			0.05855	0
22/10/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.07056			0.06636	0
22/10/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05480			0.05122	0
22/10/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00980			0.01182	0
22/10/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00746			0.00915	0
22/10/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00556			0.00696	0
22/10/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.82210			1.81690	0
22/10/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05604			0.05379	0
22/10/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06080			0.05836	0
22/10/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.06653			0.06389	0
22/10/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03443			0.03699	0
22/10/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04394			0.04689	0
22/10/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03870			0.04146	0
22/10/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12380			0.12250	9
22/10/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06580			0.06620	17
22/10/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.80320			8.81220	0
22/10/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.01877			0.02204	0
22/10/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.01975			0.02312	0
22/10/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.01784			0.02101	0
22/10/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.35655			0.35092	0
22/10/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.37464			0.36881	0
22/10/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.36557			0.35984	0
22/10/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.26650			1.27320	20
22/10/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.26730			1.27400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,036.15000			21,036.30000	0
22/10/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.89040			4.88360	0
22/10/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.01500			0.01427	0
22/10/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01349			0.01284	0
22/10/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.01669			0.01586	0
22/10/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.11460			0.12067	0
22/10/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.12309			0.12924	0
22/10/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.10629			0.11226	0
22/10/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.86940			4.86250	0
22/10/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.04596			0.04464	0
22/10/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.04841			0.04702	0
22/10/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.04363			0.04237	0
22/10/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.18423			0.18987	0
22/10/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.17656			0.18214	0
22/10/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.16901			0.17452	0
22/10/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.70850			1.70340	13
Future Open Interest									1,355,953.00
Option Open Interest									1,896,406.00
Grand Total									3,252,359.00