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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/10/2014 TO: 27/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2014	\$ / R On 27 October 2014			Any day expiry	10.97200			10.95550	0
27/10/2014	\$ / R On 27 October 2014	11.26	C	Any day expiry	0.00000			0.00143	0
27/10/2014	\$ / R On 27 October 2014	11.38	C	Any day expiry	0.00000			0.00050	0
27/10/2014	\$ / R On 27 October 2014	11.26	P	Any day expiry	0.28800			0.30593	0
27/10/2014	\$ / R On 27 October 2014	11.38	P	Any day expiry	0.40800			0.42500	0
27/10/2014	\$ / R On 29 October 2014			Any day expiry	10.95150			10.95550	668
27/10/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.15568			0.16626	0
27/10/2014	\$ / R On 29 October 2014	11.08	C	Any day expiry	0.00698			0.01733	5,000
27/10/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.00095			0.00382	0
27/10/2014	\$ / R On 29 October 2014	11.69	C	Any day expiry	0.00004			0.00012	500
27/10/2014	\$ / R On 29 October 2014	11.15	C	Any day expiry	0.00294			0.00921	0
27/10/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00000			0.00002	500
27/10/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.65150			2.65550	0
27/10/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.29945			0.29832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.00418			0.01076	500
27/10/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00000			0.00000	0
27/10/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.37850			2.37452	0
27/10/2014	\$ / R On 29 October 2014	11.69	P	Any day expiry	0.73854			0.73462	0
27/10/2014	\$ / R On 29 October 2014	11.15	P	Any day expiry	0.20144			0.20371	500
27/10/2014	\$ / R On 29 October 2014	11.08	P	Any day expiry	0.13548			0.14183	0
27/10/2014	\$ / R On 30 October 2014			Any day expiry	10.95150			10.95730	0
27/10/2014	\$ / R On 30 October 2014	11.50	C	Any day expiry	0.00046			0.00072	6,000
27/10/2014	\$ / R On 30 October 2014	11.36	C	Any day expiry	0.00112			0.00207	0
27/10/2014	\$ / R On 30 October 2014	11.50	P	Any day expiry	0.54896			0.54342	6,000
27/10/2014	\$ / R On 30 October 2014	11.36	P	Any day expiry	0.40962			0.40477	6,000
27/10/2014	\$ / R On 04 November 2014			Any day expiry	10.96040			10.96610	0
27/10/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.80051			0.80625	0
27/10/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.00022			0.00038	3,882
27/10/2014	\$ / R On 04 November 2014	10.98	C	Any day expiry	0.05841			0.07085	8,000
27/10/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00011			0.00015	3,882
27/10/2014	\$ / R On 04 November 2014	10.98	P	Any day expiry	0.07801			0.08475	0
27/10/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.94982			0.94428	0
27/10/2014	\$ / R On 05 November 2014			Any day expiry	10.96210			10.96790	424
27/10/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.22780			0.23746	10,000
27/10/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.01433			0.02014	10,000
27/10/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.01570			0.01956	0
27/10/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.25223			0.25224	0
27/10/2014	\$ / R On 10 November 2014			Any day expiry	10.97100			10.97670	1,338
27/10/2014	\$ / R On 10 November 2014	10.97	C	Any day expiry	0.09085			0.00000	5,000
27/10/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.02810			0.03607	0
27/10/2014	\$ / R On 10 November 2014	10.97	P	Any day expiry	0.08985			0.00000	0
27/10/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.23710			0.23937	0
27/10/2014	\$ / R On 12 November 2014			Any day expiry	10.97450			10.98030	711
27/10/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.22787			0.23653	0
27/10/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.03337			0.03623	0
27/10/2014	\$ / R On 25 November 2014			Any day expiry	10.99760			11.00320	0
27/10/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.24843			0.25623	0
27/10/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00029			0.00037	500
27/10/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.61269			2.60717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.05083			0.05303	500
27/10/2014	\$ / R On 26 November 2014			Any day expiry	10.99930			11.00500	0
27/10/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.00834			0.01022	500
27/10/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.07961			0.08669	0
27/10/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.23031			0.23169	500
27/10/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.85904			0.85522	0
27/10/2014	\$ / R On 28 November 2014			Any day expiry	11.00290			11.00850	0
27/10/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.70290			2.70851	0
27/10/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.06217			0.06822	0
27/10/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00001	0
27/10/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.30927			0.30972	0
27/10/2014	\$ / R On 10 December 2014			Any day expiry	11.02460			11.03030	800
27/10/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.30601			0.31534	0
27/10/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.06141			0.06504	0
27/10/2014	\$ / R On 11 December 2014			Any day expiry	11.02650			11.03220	4,000
27/10/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.14707			0.15462	0
27/10/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.19057			0.19242	0
27/10/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.02830			11.03400	951,400
27/10/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.15000			0.15758	0
27/10/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.58861			1.59443	0
27/10/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.02168			0.02416	2,000
27/10/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.03846			0.04232	1,000
27/10/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00845			0.01019	1,402
27/10/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.14268			0.15016	5,000
27/10/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00087			0.00086	0
27/10/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00064			0.00067	0
27/10/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.02831			3.03401	0
27/10/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.93837			1.94412	0
27/10/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.69523			0.70290	0
27/10/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.03093			1.03720	0
27/10/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.42858			0.43658	0
27/10/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.34898			0.35788	6,524
27/10/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.27777			0.28750	0
27/10/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.10831			0.11512	2,931
27/10/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.19931			0.20979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.12908			0.13633	11,000
27/10/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.06602			0.07143	3,000
27/10/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.01964			0.02192	10,000
27/10/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.01783			0.01994	5,000
27/10/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00096			0.00124	36,000
27/10/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.01480			0.01660	7,841
27/10/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.01750			0.01957	500
27/10/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.04023			0.04422	9,425
27/10/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.07647			0.08230	7,300
27/10/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.98130			0.98769	0
27/10/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.55127			0.55861	0
27/10/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.25820			0.26815	1,000
27/10/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.17851			0.18910	37,500
27/10/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.33403			0.34310	0
27/10/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.02775			0.03076	4,500
27/10/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00023			0.00027	900
27/10/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.02003			0.02235	500
27/10/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00448			0.00553	0
27/10/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00053			0.00060	41,000
27/10/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00820			0.00990	1,130
27/10/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00089			0.00087	0
27/10/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.68545			0.69319	0
27/10/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.45388			0.46162	0
27/10/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.26463			0.27451	0
27/10/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.23347			0.24367	13,000
27/10/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.20476			0.21520	0
27/10/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.15018			1.15615	0
27/10/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.07838			0.08428	0
27/10/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00080			0.00104	7,471
27/10/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.02351			0.02615	38,000
27/10/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.46881			1.47466	0
27/10/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.73442			0.74184	2,326
27/10/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.58817			0.59677	0
27/10/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.52406			0.53118	0
27/10/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.29818			0.30768	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.21595			0.22630	0
27/10/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.15379			0.16142	3,000
27/10/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.34146			0.35045	3,499
27/10/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.29128			0.30086	0
27/10/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.05711			0.06211	15,000
27/10/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.09559			0.10205	5,000
27/10/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.02957			0.03274	1,670
27/10/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.59785			0.60635	0
27/10/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00053			0.00059	79,241
27/10/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.21030			0.22070	0
27/10/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.13915			0.14658	0
27/10/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.12277			0.12990	3,000
27/10/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.08441			0.09053	2,000
27/10/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.04614			0.05056	0
27/10/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.05191			0.05664	0
27/10/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.47832			2.48403	0
27/10/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.93174			0.93827	2,995
27/10/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.65616			0.66413	0
27/10/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.63668			0.64481	0
27/10/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.37204			0.38067	0
27/10/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.54215			0.54913	0
27/10/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.57831			2.58403	0
27/10/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.52832			2.53403	0
27/10/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.13571			0.14309	0
27/10/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.03761			0.04141	10,558
27/10/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.02835			2.03409	0
27/10/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.52870			1.53453	0
27/10/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.24955			1.25548	0
27/10/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.67568			0.68349	0
27/10/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.49732			0.50466	0
27/10/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.28448			0.29414	0
27/10/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.42890			1.43476	0
27/10/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.31225			0.32158	3,000
27/10/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.11765			0.12230	79,241
27/10/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00612			0.00784	0

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27/10/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00987			0.01277	5,000
27/10/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.18549			0.18742	0
27/10/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.02558			0.02762	10,558
27/10/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.05068			0.05388	0
27/10/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.07947			0.08350	0
27/10/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.08633			0.09051	0
27/10/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00188			0.00215	79,241
27/10/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.94134			0.93792	0
27/10/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.21223			2.20660	0
27/10/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.17257			3.16686	0
27/10/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.03250			2.02704	0
27/10/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.38008			0.38028	0
27/10/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.23078			0.23233	0
27/10/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.81193			3.80627	0
27/10/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.77945			0.77676	0
27/10/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.93173			0.92835	0
27/10/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.99920			0.99557	0
27/10/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.27990			1.27590	0
27/10/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.20259			3.19687	0
27/10/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.10517			0.10967	0
27/10/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.12646			0.13120	27,500
27/10/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01297			0.01461	3,000
27/10/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00715			0.00919	5,000
27/10/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00300			0.00369	0
27/10/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.57234			2.56667	0
27/10/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.03028			0.03258	2,359
27/10/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.89338			0.89016	0
27/10/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.64016			0.63832	0
27/10/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.27015			1.26619	0
27/10/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.19170			0.19358	0
27/10/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.20438			0.20616	0
27/10/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00007			0.00012	1,402
27/10/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00031			0.00043	11,976
27/10/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00693			0.00890	2,490
27/10/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.15021			0.15510	35,000

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27/10/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.64931			0.64741	0
27/10/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.06395			0.06758	0
27/10/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.05573			0.05910	0
27/10/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00125			0.00148	41,000
27/10/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.08650			1.08260	0
27/10/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.97266			1.96724	0
27/10/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.56784			0.56656	0
27/10/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00060			0.00076	0
27/10/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.12200			0.12670	3,000
27/10/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.21085			0.21258	4,505
27/10/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.24447			0.24590	0
27/10/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00786			0.01013	500
27/10/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00838			0.01081	7,300
27/10/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.01902			0.02066	3,283
27/10/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01385			0.01513	34,450
27/10/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00040			0.00053	0
27/10/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00002			0.00003	0
27/10/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00002			0.00003	0
27/10/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.47618			1.47153	0
27/10/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.06988			0.07368	0
27/10/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.13101			0.13579	0
27/10/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.28001			0.28112	750
27/10/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.35611			0.35653	0
27/10/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.01576			0.01718	9,425
27/10/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.04374			0.04667	22,902
27/10/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00344			0.00427	6,581
27/10/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00263			0.00320	38,500
27/10/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00051			0.00066	0
27/10/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.52361			0.52264	600
27/10/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.85521			0.85215	0
27/10/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.98953			0.98594	598
27/10/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00001			0.00003	0
27/10/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.43772			0.43743	0
27/10/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.23223			2.22659	0
27/10/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.48881			0.48811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.62193			0.62022	0
27/10/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.38817			0.38830	0
27/10/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.08990			0.09415	0
27/10/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.21741			0.21909	0
27/10/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.07618			0.08014	41,000
27/10/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00738			0.00949	2,490
27/10/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00955			0.01235	2,491
27/10/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00005			0.00009	0
27/10/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00001			0.00001	0
27/10/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.31729			0.31805	0
27/10/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.75127			0.74874	0
27/10/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.05316			0.05645	0
27/10/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.07298			0.07686	6,000
27/10/2014	\$ / R On 15 December 2014			Any day expiry	11.03370			11.03940	0
27/10/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.30577			0.31520	0
27/10/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00078			0.00081	500
27/10/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.02078			0.02304	500
27/10/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.12942			0.13663	0
27/10/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.76708			2.76141	0
27/10/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.24572			0.24723	500
27/10/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.97708			0.97364	0
27/10/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.07207			0.07580	500
27/10/2014	\$ / R On 19 December 2014			Any day expiry	11.04100			11.04670	0
27/10/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.09501			0.10147	10,000
27/10/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.13655			0.14425	0
27/10/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.25555			0.25755	10,000
27/10/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.37401			0.37477	10,000
27/10/2014	\$ / R On 23 December 2014			Any day expiry	11.04820			11.05400	440
27/10/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.13298			0.14054	0
27/10/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.74824			2.75405	0
27/10/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00004			0.00005	0
27/10/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.28478			0.28654	0
27/10/2014	\$ / R On 28 January 2015			Any day expiry	11.11890			11.12560	2,300
27/10/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.42104			0.42819	0
27/10/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.21340			0.21918	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00181			0.00138	300
27/10/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.81919			2.82585	0
27/10/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00029			0.00025	0
27/10/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.29450			0.29358	0
27/10/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.15291			3.14578	0
27/10/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.10214			0.10259	300
27/10/2014	\$ / R On 25 February 2015			Any day expiry	11.17260			11.17890	2,421
27/10/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.01839			0.02434	300
27/10/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.49253			0.49857	0
27/10/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.34579			3.34544	0
27/10/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.11993			0.11967	300
27/10/2014	\$ / R On 26 February 2015			Any day expiry	11.17450			11.18080	0
27/10/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.30035			0.30842	0
27/10/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.87540			2.88157	0
27/10/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.27585			0.27762	0
27/10/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00090			0.00077	0
27/10/2014	\$ / R On 27 February 2015			Any day expiry	11.17640			11.18270	0
27/10/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.27632			0.28185	0
27/10/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.31992			0.31915	0
27/10/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.20900			11.21500	121,460
27/10/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.57036			0.57720	0
27/10/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.54348			0.55029	0
27/10/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.20980			3.21568	0
27/10/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.42295			0.42939	0
27/10/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.25323			0.25836	250
27/10/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.21289			2.21848	0
27/10/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.92349			0.93145	0
27/10/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.41753			0.42394	0
27/10/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.15516			0.15882	500
27/10/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.12691			1.13478	0
27/10/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.47434			0.48097	0
27/10/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.41216			0.41855	0
27/10/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.71643			1.72238	0
27/10/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.76541			0.77302	0
27/10/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.28461			0.29009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.07725			0.07956	23,800
27/10/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.22590			0.23067	0
27/10/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00014			0.00020	0
27/10/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.05489			0.05684	24,155
27/10/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.75691			0.76448	0
27/10/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.20212			0.20654	250
27/10/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.13371			0.13699	5,000
27/10/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.05690			0.05889	0
27/10/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.03525			0.03929	46,165
27/10/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.92471			0.92199	0
27/10/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.20395			0.20439	0
27/10/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.16534			0.16597	46,165
27/10/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.03449			0.03645	24,155
27/10/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01791			0.01978	69,965
27/10/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.21316			0.21355	0
27/10/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.84790			1.84389	0
27/10/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00080			0.00068	0
27/10/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.44423			0.44336	0
27/10/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.11136			0.11220	5,000
27/10/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.12448			0.12529	1,112
27/10/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00743			0.00738	0
27/10/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.47825			1.47456	0
27/10/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.79114			7.78520	0
27/10/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00389			0.00348	0
27/10/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.89589			1.89184	0
27/10/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.79616			0.79382	0
27/10/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.02625			3.02429	0
27/10/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.20853			0.20894	0
27/10/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.05641			0.05802	0
27/10/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.05791			0.05948	23,800
27/10/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.37561			0.37509	0
27/10/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.59312			0.59154	0
27/10/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.51690			0.51567	0
27/10/2014	\$ / R On 27 March 2015			Any day expiry	11.23000			11.23590	2,435
27/10/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.56317			0.56825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.03164			0.03738	300
27/10/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.13317			0.13235	300
27/10/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.65164			3.65148	0
27/10/2014	\$ / R On 01 April 2015			Any day expiry	11.23960			11.24550	0
27/10/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.12717			0.13004	22,187
27/10/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.35454			0.36210	0
27/10/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.31494			0.31660	22,187
27/10/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.12757			1.12454	0
27/10/2014	\$ / R On 28 April 2015			Any day expiry	11.29130			11.29680	2,450
27/10/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.04393			0.04715	300
27/10/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.62984			0.63676	0
27/10/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.13854			0.13996	300
27/10/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.90263			3.90035	0
27/10/2014	\$ / R On 27 May 2015			Any day expiry	11.34910			11.35440	1,375
27/10/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05057			0.05280	300
27/10/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.69606			0.70233	0
27/10/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.18147			4.17840	0
27/10/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.14696			0.14793	300
27/10/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.38110			11.38610	19,468
27/10/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.56983			0.57533	0
27/10/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.46850			0.47365	0
27/10/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.55975			0.56523	0
27/10/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.31494			0.31924	0
27/10/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.61198			0.61759	0
27/10/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.12750			0.13014	22,850
27/10/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.62299			0.62863	0
27/10/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.14346			0.14629	55,000
27/10/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.31025			0.31452	0
27/10/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.78752			0.79343	0
27/10/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.42897			0.43392	0
27/10/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.36471			0.36933	0
27/10/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.31258			0.31687	0
27/10/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.11322			0.11569	22,320
27/10/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.77247			0.77836	0
27/10/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.22189			0.22253	22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.76236			1.76019	0
27/10/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.26873			0.26923	1,500
27/10/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.27865			0.27913	3,000
27/10/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.58361			0.58323	0
27/10/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.38740			0.38755	2,000
27/10/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.14137			0.14226	10,000
27/10/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.13642			0.13733	22,850
27/10/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.73915			0.73842	0
27/10/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.72384			0.72314	0
27/10/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.44787			0.44782	0
27/10/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.23088			0.23149	55,000
27/10/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.73148			0.73077	0
27/10/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.96640			1.96404	0
27/10/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.19212			2.18959	0
27/10/2014	\$ / R On 26 June 2015			Any day expiry	11.40900			11.41390	1,386
27/10/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.76695			0.77250	0
27/10/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05237			0.05402	300
27/10/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.15795			0.15860	300
27/10/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.52337			4.52012	0
27/10/2014	\$ / R On 29 July 2015			Any day expiry	11.47490			11.47950	0
27/10/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.84350			0.84861	0
27/10/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06526			0.06685	300
27/10/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.16860			0.16911	300
27/10/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.74036			4.73735	0
27/10/2014	\$ / R On 27 August 2015			Any day expiry	11.53500			11.53950	0
27/10/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06729			0.06998	300
27/10/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.90958			0.91423	0
27/10/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.17458			0.17473	300
27/10/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.03229			5.03048	0
27/10/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.57230			11.57680	3,385
27/10/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.13174			1.13632	0
27/10/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.25246			0.25591	18,946
27/10/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.10017			1.10498	13,700
27/10/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.42897			0.43304	13,700
27/10/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.58049			0.58503	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.32889			0.33266	33,750
27/10/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.81448			0.81740	33,750
27/10/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.57670			0.58128	0
27/10/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.58431			0.58882	0
27/10/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.82584			0.83060	0
27/10/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.18428			0.18351	22,320
27/10/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.11944			0.11952	18,946
27/10/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.74016			1.73911	0
27/10/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.50819			0.50823	0
27/10/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.85667			0.85624	0
27/10/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.24218			0.24060	0
27/10/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.51440			0.51448	0
27/10/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.25659			1.25586	0
27/10/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.50201			0.50202	0
27/10/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.19198			3.18671	0
27/10/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.23354			0.23380	22,320
27/10/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.12787			0.12818	0
27/10/2014	\$ / R On 28 September 2015			Any day expiry	11.60130			11.60580	0
27/10/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07805			0.07975	300
27/10/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.98078			0.98607	0
27/10/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.27675			5.27395	0
27/10/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.17948			0.18027	300
27/10/2014	\$ / R On 28 October 2015			Any day expiry	11.66340			11.66790	0
27/10/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.04699			1.05261	0
27/10/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08692			0.08852	300
27/10/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.18359			0.18471	300
27/10/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.40352			5.40062	0
27/10/2014	\$ / R On 25 November 2015			Any day expiry	11.72540			11.73050	0
27/10/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08043			0.08632	300
27/10/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.11440			1.11997	0
27/10/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.80503			5.80582	0
27/10/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.18900			0.18947	300
27/10/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.76090			11.76630	2,400
27/10/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.58305			2.59131	0
27/10/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.01547			1.02123	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.63262			2.64047	0
27/10/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.53350			2.54218	0
27/10/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02260			0.02588	0
27/10/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02172			0.02417	0
27/10/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02215			0.02501	0
27/10/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.25457			0.25493	0
27/10/2014	\$ / R On 21 December 2015			Any day expiry	11.78310			11.78860	0
27/10/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.94887			0.95668	0
27/10/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.17563			1.18233	0
27/10/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07863			0.08123	300
27/10/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.19253			0.19373	300
27/10/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.16553			6.16263	0
27/10/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.30577			0.30808	0
27/10/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.02830			11.03400	1,578
27/10/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.35658			0.36539	0
27/10/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.07461			0.08037	0
27/10/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.07280			0.07849	0
27/10/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.07647			0.08230	0
27/10/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.04828			0.05139	0
27/10/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.39631			0.39637	0
27/10/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.38817			0.38830	0
27/10/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.40450			0.40449	0
27/10/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.20900			11.21500	210
27/10/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.37122			0.37739	0
27/10/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.36154			0.36764	0
27/10/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.36635			0.37249	0
27/10/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.29142			0.29697	420
27/10/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.25222			0.25239	0
27/10/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.25735			0.25749	0
27/10/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.26254			0.26264	0
27/10/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.36242			0.36197	0
27/10/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.38110			11.38610	93
27/10/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.47267			0.47783	0
27/10/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.46438			0.46950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.46850			0.47365	0
27/10/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.38740			0.38755	0
27/10/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.38157			0.38173	0
27/10/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.39328			0.39340	0
27/10/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.57230			11.57680	15
27/10/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.51176			0.51610	0
27/10/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.50864			0.51297	0
27/10/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.51490			0.51925	0
27/10/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.63946			0.63930	0
27/10/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.64634			0.64617	0
27/10/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.63260			0.63245	0
27/10/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.78730			17.73230	38,296
27/10/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.45966			0.43005	0
27/10/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.06829			0.06690	0
27/10/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.39981			0.37360	0
27/10/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.01763			0.01855	5,000
27/10/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.02169			0.02265	16,000
27/10/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.53143			0.49810	0
27/10/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.39345			0.36762	0
27/10/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.38715			0.36169	0
27/10/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.12236			0.14775	2,500
27/10/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.42439			1.48035	0
27/10/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.15615			0.18532	0
27/10/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.09413			0.11580	10,000
27/10/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.15985			0.18939	0
27/10/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.78099			0.83460	500
27/10/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.57033			1.62625	0
27/10/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.15251			0.18130	0
27/10/2014	£ / R On 23 January 2015			Any day expiry	17.91140			17.85730	0
27/10/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.19232			0.18611	0
27/10/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00917			0.00996	2,416
27/10/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.09479			0.09263	0
27/10/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00921			0.01001	4,700
27/10/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.16632			0.16146	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.09235			0.09032	0
27/10/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.26370			0.25359	0
27/10/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.09356			0.09147	0
27/10/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.01328			0.01388	9,605
27/10/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.88492			0.93416	2,416
27/10/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.81777			3.87266	0
27/10/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.78092			0.82881	4,700
27/10/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.27339			1.32533	0
27/10/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.79781			3.85271	0
27/10/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.57230			0.61629	9,605
27/10/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.28216			1.33417	0
27/10/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.14188			3.19658	0
27/10/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.29095			1.34302	0
27/10/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.06420			18.00850	2,572
27/10/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.19347			0.18997	0
27/10/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.19495			0.19139	0
27/10/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.19645			0.19283	0
27/10/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.24588			0.24030	570
27/10/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.42225			1.47433	0
27/10/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.43927			1.49147	0
27/10/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.43075			1.48289	0
27/10/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.18168			1.23180	0
27/10/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.32380			18.26550	1,775
27/10/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.52954			0.52709	0
27/10/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.52680			0.52442	0
27/10/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.53231			0.52978	0
27/10/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.05574			1.11159	0
27/10/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.06300			1.11892	0
27/10/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.04851			1.10428	0
27/10/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.61170			18.55050	1,005
27/10/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.77475			0.76621	0
27/10/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.76858			0.76021	0
27/10/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.77166			0.76320	0
27/10/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.10996			1.16270	0
27/10/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.11688			1.16971	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.10305			1.15571	0
27/10/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10237			0.10209	15,514
27/10/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00285			0.00268	0
27/10/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00001			0.00001	0
27/10/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00016			0.00016	0
27/10/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00047			0.00059	0
27/10/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00779			0.00808	0
27/10/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01763			0.01792	0
27/10/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10417			0.10388	75
27/10/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00529			0.00515	0
27/10/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01424			0.01395	0
27/10/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00149			0.00150	0
27/10/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00112			0.00127	0
27/10/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00733			0.00762	0
27/10/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00007			0.00007	0
27/10/2014	€ / R On 27 October 2014			Any day expiry	13.91350			13.87530	0
27/10/2014	€ / R On 27 October 2014	14.00	C	Any day expiry	0.00000			0.01183	0
27/10/2014	€ / R On 27 October 2014	14.00	P	Any day expiry	0.08650			0.13653	0
27/10/2014	€ / R On 29 October 2014			Any day expiry	13.92070			13.87530	2,000
27/10/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.00021			0.00119	0
27/10/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.00024			0.00129	0
27/10/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.00027			0.00139	0
27/10/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.42954			0.47599	0
27/10/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.43951			0.48589	0
27/10/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.41957			0.46609	0
27/10/2014	€ / R On 26 November 2014			Any day expiry	13.98290			13.93980	2,000
27/10/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.05146			0.04974	0
27/10/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.05468			0.05271	0
27/10/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.05305			0.05120	0
27/10/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.41178			0.45291	0
27/10/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.42015			0.46140	0
27/10/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.42856			0.46994	0
27/10/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.02170			13.97830	73,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00086			0.00091	1,737
27/10/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.55169			0.51783	0
27/10/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.39930			0.37287	0
27/10/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.21224			0.19903	0
27/10/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.01752			0.01832	4,500
27/10/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.01169			0.01248	7,000
27/10/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.38464			0.35909	0
27/10/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.39193			0.36594	0
27/10/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.36322			0.33898	0
27/10/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.01350			0.01430	25,000
27/10/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.14934			0.14140	0
27/10/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06760			0.08457	0
27/10/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.35999			1.40418	0
27/10/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.27916			2.32261	0
27/10/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02999			0.03954	1,737
27/10/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.27764			0.31310	3,000
27/10/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.08152			0.10068	650
27/10/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.28180			1.32600	0
27/10/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.18054			0.21073	4,000
27/10/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.14582			1.19002	0
27/10/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07294			0.09079	0
27/10/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.07023			0.08764	0
27/10/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.25980			14.21640	28,493
27/10/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.11698			0.11589	7,100
27/10/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.19239			0.18831	0
27/10/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.49673			0.47747	0
27/10/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.62708			0.60307	0
27/10/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.18878			0.18487	0
27/10/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.19057			0.18658	0
27/10/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.50764			0.48796	0
27/10/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.18183			0.17821	713
27/10/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.13745			0.13562	8,500
27/10/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.14110			0.13913	5,700
27/10/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.17357			0.17030	14,500
27/10/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.24784			0.27156	12,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.16728			0.18667	15,000
27/10/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.25693			0.28107	8,500
27/10/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.87259			0.91191	0
27/10/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.96377			1.00390	0
27/10/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.35718			1.39949	0
27/10/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.18765			1.22922	0
27/10/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.92203			0.96181	0
27/10/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.88077			0.92018	0
27/10/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.88898			0.92847	0
27/10/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.16130			1.20273	0
27/10/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.48840			14.44320	6,225
27/10/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.28813			0.28396	0
27/10/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.28460			0.28055	0
27/10/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.28636			0.28225	0
27/10/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.19796			1.23905	0
27/10/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.20620			1.24735	0
27/10/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.18973			1.23076	0
27/10/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.74630			14.70030	100
27/10/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.51994			0.51027	0
27/10/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.51482			0.50530	0
27/10/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.51737			0.50778	0
27/10/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.01364			1.04997	0
27/10/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.02107			1.05748	0
27/10/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.02852			1.06500	0
27/10/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.68290			9.67920	12,314
27/10/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00132			0.00152	201
27/10/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.26424			0.26392	0
27/10/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00114			0.00130	201
27/10/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.16097			0.16264	0
27/10/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.06194			0.06510	0
27/10/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.01761			0.01975	201
27/10/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.14818			0.15011	0
27/10/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.15450			0.15631	0
27/10/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.03134			0.03472	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.06842			1.07232	0
27/10/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07160			0.07711	0
27/10/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.17904			0.18590	201
27/10/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07528			0.08091	0
27/10/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.38471			0.39055	0
27/10/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.11824			1.12210	0
27/10/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06807			0.07344	0
27/10/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.77540			9.77170	7,626
27/10/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.14601			0.15152	0
27/10/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.14874			0.15431	0
27/10/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.15153			0.15715	0
27/10/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.37334			0.38261	0
27/10/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.38061			0.38982	0
27/10/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.36613			0.37545	0
27/10/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.86320			9.85880	3,250
27/10/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.20223			0.20646	0
27/10/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.20722			0.21151	0
27/10/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.20471			0.20897	0
27/10/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.59151			0.60017	0
27/10/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.59903			0.60766	0
27/10/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.58402			0.59271	0
27/10/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.96500			9.96040	600
27/10/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.29246			0.29428	0
27/10/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.29515			0.29699	0
27/10/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.29786			0.29972	0
27/10/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.68015			0.68659	0
27/10/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.68746			0.69388	0
27/10/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.67286			0.67932	0
27/10/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.07170			10.06800	0
27/10/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.83521			2.83211	0
27/10/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.78553			2.78243	0
27/10/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.73586			2.73276	0
27/10/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01351			0.01411	0
27/10/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01383			0.01443	0
27/10/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01416			0.01476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.81360			9.81600	0
27/10/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.05760			0.06279	0
27/10/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.05991			0.06519	0
27/10/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.06230			0.06769	0
27/10/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.23870			0.24169	0
27/10/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.24631			0.24919	0
27/10/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.25400			0.25679	0
27/10/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.94980			9.95270	100
27/10/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.18864			0.19276	0
27/10/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.19181			0.19596	0
27/10/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.18553			0.18961	0
27/10/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.33884			0.34006	0
27/10/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.33201			0.33326	0
27/10/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.34573			0.34691	0
27/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-9.23710			-11.44910	1,942
27/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	924.13650			931.34460	0
27/10/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	825.74510			833.31400	26,600
27/10/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	924.13650			931.34460	2,913
27/10/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-245.37490			-278.84380	4,362
27/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	734.10850			743.32620	1,871
27/10/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.62650			11.59040	6,752
27/10/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.03468			0.03125	0
27/10/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.03394			0.03062	0
27/10/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.03321			0.03000	0
27/10/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.65744			0.69022	0
27/10/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.66671			0.69960	0
27/10/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.64818			0.68085	0
27/10/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.82980			11.79300	2,308
27/10/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.08797			0.08570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08904			0.08673	0
27/10/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.08999			0.08767	0
27/10/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.25924			1.29373	0
27/10/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.26817			1.30270	0
27/10/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.25019			1.28467	0
27/10/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.79530			1.79510	0
27/10/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.05322			0.05394	0
27/10/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.06109			0.06171	0
27/10/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04587			0.04667	0
27/10/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.01057			0.01157	0
27/10/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00792			0.00884	0
27/10/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00579			0.00661	0
27/10/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.81230			1.81180	0
27/10/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.04944			0.04971	0
27/10/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.05385			0.05409	0
27/10/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.05922			0.05944	0
27/10/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03692			0.03764	0
27/10/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04714			0.04791	0
27/10/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.04155			0.04229	0
27/10/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12210			0.12270	9
27/10/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06600			0.06600	17
27/10/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.67300			8.64600	0
27/10/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00719			0.00664	0
27/10/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00753			0.00693	0
27/10/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00687			0.00636	0
27/10/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.47453			0.50093	0
27/10/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.49387			0.52036	0
27/10/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.48419			0.51064	0
27/10/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.27140			1.26680	30
27/10/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.27220			1.26760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,933.62000			20,897.41000	0
27/10/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.88840			4.88640	0
27/10/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.01384			0.01490	0
27/10/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01241			0.01342	0
27/10/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.01545			0.01654	0
27/10/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.11544			0.11850	0
27/10/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.12401			0.12702	0
27/10/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.10705			0.11014	0
27/10/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.86530			4.86580	0
27/10/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.04013			0.04198	0
27/10/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.04235			0.04426	0
27/10/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.03802			0.03982	0
27/10/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.18272			0.18402	0
27/10/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.17483			0.17618	0
27/10/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.16705			0.16846	0
27/10/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.70360			1.70170	13
<b>Future Open Interest</b>									<b>1,363,124.00</b>
<b>Option Open Interest</b>									<b>1,880,156.00</b>
<b>Grand Total</b>									<b>3,243,280.00</b>