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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/10/2014 TO: 28/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2014	\$ / R On 29 October 2014			Any day expiry	10.86140			10.95150	668
28/10/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.06836			0.15568	0
28/10/2014	\$ / R On 29 October 2014	11.08	C	Any day expiry	0.00053			0.00698	5,000
28/10/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.00006			0.00095	0
28/10/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00000			0.00000	500
28/10/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.56140			2.65150	0
28/10/2014	\$ / R On 29 October 2014	11.69	C	Any day expiry	0.00001			0.00004	500
28/10/2014	\$ / R On 29 October 2014	11.15	C	Any day expiry	0.00020			0.00294	0
28/10/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.00696			0.00418	500
28/10/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.38866			0.29945	0
28/10/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00000			0.00000	0
28/10/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.46860			2.37850	0
28/10/2014	\$ / R On 29 October 2014	11.69	P	Any day expiry	0.82861			0.73854	0
28/10/2014	\$ / R On 29 October 2014	11.15	P	Any day expiry	0.28880			0.20144	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2014	\$ / R On 29 October 2014	11.08	P	Any day expiry	0.21913			0.13548	0
28/10/2014	\$ / R On 30 October 2014			Any day expiry	10.86140			10.95150	0
28/10/2014	\$ / R On 30 October 2014	11.50	C	Any day expiry	0.00005			0.00046	6,000
28/10/2014	\$ / R On 30 October 2014	11.36	C	Any day expiry	0.00012			0.00112	0
28/10/2014	\$ / R On 30 October 2014	11.50	P	Any day expiry	0.63865			0.54896	6,000
28/10/2014	\$ / R On 30 October 2014	11.36	P	Any day expiry	0.49872			0.40962	6,000
28/10/2014	\$ / R On 04 November 2014			Any day expiry	10.86850			10.96040	0
28/10/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.70853			0.80051	0
28/10/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.00007			0.00022	3,882
28/10/2014	\$ / R On 04 November 2014	10.98	C	Any day expiry	0.02453			0.05841	8,000
28/10/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00003			0.00011	3,882
28/10/2014	\$ / R On 04 November 2014	10.98	P	Any day expiry	0.13603			0.07801	0
28/10/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.04157			0.94982	0
28/10/2014	\$ / R On 05 November 2014			Any day expiry	10.87030			10.96210	424
28/10/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.14770			0.22780	10,000
28/10/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.00550			0.01433	10,000
28/10/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.02740			0.01570	0
28/10/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.33520			0.25223	0
28/10/2014	\$ / R On 10 November 2014			Any day expiry	10.87920			10.97100	1,338
28/10/2014	\$ / R On 10 November 2014	10.97	C	Any day expiry	0.04805			0.09085	5,000
28/10/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.01361			0.02810	0
28/10/2014	\$ / R On 10 November 2014	10.97	P	Any day expiry	0.13885			0.08985	0
28/10/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.31441			0.23710	0
28/10/2014	\$ / R On 12 November 2014			Any day expiry	10.88270			10.97450	711
28/10/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.15310			0.22787	0
28/10/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.05040			0.03337	0
28/10/2014	\$ / R On 25 November 2014			Any day expiry	10.90590			10.99760	0
28/10/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.18083			0.24843	0
28/10/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00026			0.00029	500
28/10/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.70436			2.61269	0
28/10/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.07493			0.05083	500
28/10/2014	\$ / R On 26 November 2014			Any day expiry	10.90760			10.99930	0
28/10/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.05348			0.07961	0
28/10/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.00490			0.00834	500
28/10/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.29588			0.23031	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.94730			0.85904	0
28/10/2014	\$ / R On 28 November 2014			Any day expiry	10.91120			11.00290	0
28/10/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.61121			2.70290	0
28/10/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.04182			0.06217	0
28/10/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00001			0.00000	0
28/10/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.38062			0.30927	0
28/10/2014	\$ / R On 10 December 2014			Any day expiry	10.93290			11.02460	800
28/10/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.23893			0.30601	0
28/10/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.08603			0.06141	0
28/10/2014	\$ / R On 11 December 2014			Any day expiry	10.93470			11.02650	4,000
28/10/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.10887			0.14707	0
28/10/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.24417			0.19057	0
28/10/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.93650			11.02830	954,611
28/10/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.49684			1.58861	0
28/10/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.01563			0.02168	2,000
28/10/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.02792			0.03846	1,000
28/10/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.11154			0.15000	0
28/10/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.10585			0.14268	5,000
28/10/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00563			0.00845	1,402
28/10/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00061			0.00064	0
28/10/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00100			0.00087	0
28/10/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.93651			3.02831	0
28/10/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.07955			0.10831	2,931
28/10/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.84658			1.93837	0
28/10/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.93945			1.03093	0
28/10/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.60522			0.69523	0
28/10/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.21483			0.27777	0
28/10/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.14872			0.19931	0
28/10/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.35055			0.42858	0
28/10/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.27786			0.34898	6,524
28/10/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.09537			0.12908	11,000
28/10/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.04810			0.06602	3,000
28/10/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.01283			0.01783	5,000
28/10/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.01415			0.01964	10,000
28/10/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00062			0.00096	36,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.26445			0.33403	0
28/10/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.01259			0.01750	500
28/10/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.01005			0.01480	7,841
28/10/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.02923			0.04023	9,425
28/10/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.05578			0.07647	7,300
28/10/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.88992			0.98130	0
28/10/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.46624			0.55127	0
28/10/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.19791			0.25820	1,000
28/10/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.13396			0.17851	37,500
28/10/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00103			0.00089	0
28/10/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00043			0.00053	41,000
28/10/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00024			0.00023	900
28/10/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.01443			0.02003	500
28/10/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00546			0.00820	1,130
28/10/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00294			0.00448	0
28/10/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.59553			0.68545	0
28/10/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.37409			0.45388	0
28/10/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.20345			0.26463	0
28/10/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.17678			0.23347	13,000
28/10/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.02005			0.02775	4,500
28/10/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.05719			0.07838	0
28/10/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.05859			1.15018	0
28/10/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.15265			0.20476	0
28/10/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.01696			0.02351	38,000
28/10/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00051			0.00080	7,471
28/10/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.37706			1.46881	0
28/10/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.64409			0.73442	2,326
28/10/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.50172			0.58817	0
28/10/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.44027			0.52406	0
28/10/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.23268			0.29818	500
28/10/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.16200			0.21595	0
28/10/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.11449			0.15379	3,000
28/10/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.51073			0.59785	0
28/10/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.22663			0.29128	0
28/10/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.27111			0.34146	3,499

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.04160			0.05711	15,000
28/10/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.06999			0.09559	5,000
28/10/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.02139			0.02957	1,670
28/10/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00043			0.00053	79,241
28/10/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.38651			2.47832	0
28/10/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.84048			0.93174	2,995
28/10/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.10313			0.13915	0
28/10/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.09054			0.12277	3,000
28/10/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.06166			0.08441	2,000
28/10/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.03782			0.05191	0
28/10/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.03360			0.04614	0
28/10/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.56653			0.65616	0
28/10/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.29869			0.37204	0
28/10/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.45752			0.54215	0
28/10/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.54727			0.63668	0
28/10/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.15728			0.21030	0
28/10/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.48651			2.57831	0
28/10/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.43651			2.52832	0
28/10/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.02729			0.03761	10,558
28/10/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.10047			0.13571	0
28/10/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.93655			2.02835	0
28/10/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.43694			1.52870	0
28/10/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.33717			1.42890	0
28/10/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.15793			1.24955	0
28/10/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.58585			0.67568	0
28/10/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.41490			0.49732	0
28/10/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.24509			0.31225	3,000
28/10/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.22068			0.28448	0
28/10/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.10833			0.07947	0
28/10/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.15550			0.11765	79,241
28/10/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01522			0.00987	5,000
28/10/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.03759			0.02558	10,558
28/10/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.07136			0.05068	0
28/10/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.11695			0.08633	0
28/10/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00759			0.00612	0

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28/10/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00209			0.00188	79,241
28/10/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.23799			0.18549	0
28/10/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.45069			0.38008	0
28/10/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.28887			0.23078	0
28/10/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	1.02765			0.94134	0
28/10/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.12401			2.03250	0
28/10/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.30393			2.21223	0
28/10/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.26450			3.17257	0
28/10/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.86355			0.77945	0
28/10/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	1.01793			0.93173	0
28/10/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.08609			0.99920	0
28/10/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.36896			1.27990	0
28/10/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.29453			3.20259	0
28/10/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.90374			3.81193	0
28/10/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.16615			0.12646	27,500
28/10/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01974			0.01297	3,000
28/10/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.14028			0.10517	0
28/10/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00903			0.00715	5,000
28/10/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00342			0.00300	0
28/10/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.66411			2.57234	0
28/10/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.97913			0.89338	0
28/10/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.72142			0.64016	0
28/10/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.35913			1.27015	0
28/10/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.24504			0.19170	0
28/10/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.25935			0.20438	0
28/10/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.04405			0.03028	2,359
28/10/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00008			0.00007	1,402
28/10/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00034			0.00031	11,976
28/10/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00872			0.00693	2,490
28/10/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.73079			0.64931	0
28/10/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.19746			0.15021	35,000
28/10/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.07795			0.05573	0
28/10/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.08859			0.06395	0
28/10/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00143			0.00125	41,000
28/10/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.06412			1.97266	0

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28/10/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.17355			1.08650	0
28/10/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.26663			0.21085	4,505
28/10/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00044			0.00040	0
28/10/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00067			0.00060	0
28/10/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.30404			0.24447	0
28/10/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.64710			0.56784	0
28/10/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.16078			0.12200	3,000
28/10/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.01077			0.00838	7,300
28/10/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.01003			0.00786	500
28/10/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.02840			0.01902	3,283
28/10/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.02102			0.01385	34,450
28/10/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00001			0.00002	0
28/10/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.56644			1.47618	0
28/10/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00001			0.00002	0
28/10/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.34305			0.28001	750
28/10/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.42516			0.35611	0
28/10/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.06219			0.04374	22,902
28/10/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.02377			0.01576	9,425
28/10/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00056			0.00051	0
28/10/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00398			0.00344	6,581
28/10/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00295			0.00263	38,500
28/10/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.51160			0.43772	0
28/10/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.60132			0.52361	600
28/10/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.07633			0.98953	598
28/10/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.94046			0.85521	0
28/10/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00001			0.00001	0
28/10/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.09618			0.06988	0
28/10/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.17222			0.13101	0
28/10/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.32393			2.23223	0
28/10/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.56510			0.48881	0
28/10/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.70273			0.62193	0
28/10/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.45928			0.38817	0
28/10/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.10418			0.07618	41,000
28/10/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.12141			0.08990	0
28/10/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.27397			0.21741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00935			0.00738	2,490
28/10/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01423			0.00955	2,491
28/10/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00005			0.00005	0
28/10/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00001			0.00001	0
28/10/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.38349			0.31729	0
28/10/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.83489			0.75127	0
28/10/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.10013			0.07298	6,000
28/10/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.07461			0.05316	0
28/10/2014	\$ / R On 15 December 2014			Any day expiry	10.94190			11.03370	0
28/10/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.23991			0.30577	0
28/10/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00074			0.00078	500
28/10/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.01523			0.02078	500
28/10/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.09652			0.12942	0
28/10/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.85884			2.76708	0
28/10/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.30462			0.24572	500
28/10/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	1.06333			0.97708	0
28/10/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.09801			0.07207	500
28/10/2014	\$ / R On 19 December 2014			Any day expiry	10.94910			11.04100	0
28/10/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.07141			0.09501	10,000
28/10/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.10358			0.13655	0
28/10/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.31448			0.25555	10,000
28/10/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.44231			0.37401	10,000
28/10/2014	\$ / R On 23 December 2014			Any day expiry	10.95630			11.04820	440
28/10/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.10172			0.13298	0
28/10/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.65630			2.74824	0
28/10/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00004	0
28/10/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.34542			0.28478	0
28/10/2014	\$ / R On 28 January 2015			Any day expiry	11.02550			11.11890	2,300
28/10/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.35281			0.42104	0
28/10/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.17474			0.21340	0
28/10/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00065			0.00181	300
28/10/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.72572			2.81919	0
28/10/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00022			0.00029	0
28/10/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.34924			0.29450	0
28/10/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.24515			3.15291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.12731			0.10214	300
28/10/2014	\$ / R On 25 February 2015			Any day expiry	11.07890			11.17260	2,421
28/10/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.01527			0.01839	300
28/10/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.42401			0.49253	0
28/10/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.43637			3.34579	0
28/10/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.14511			0.11993	300
28/10/2014	\$ / R On 26 February 2015			Any day expiry	11.08080			11.17450	0
28/10/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.25451			0.30035	0
28/10/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.78161			2.87540	0
28/10/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.32371			0.27585	0
28/10/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00081			0.00090	0
28/10/2014	\$ / R On 27 February 2015			Any day expiry	11.08270			11.17640	0
28/10/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.23393			0.27632	0
28/10/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.37123			0.31992	0
28/10/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.11500			11.20900	119,660
28/10/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.49986			0.57036	0
28/10/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.47475			0.54348	0
28/10/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.11577			3.20980	0
28/10/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.36329			0.42295	0
28/10/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.21685			0.25323	250
28/10/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.83506			0.92349	0
28/10/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.35832			0.41753	0
28/10/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.13265			0.15516	500
28/10/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.11874			2.21289	0
28/10/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.03581			1.12691	0
28/10/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.41056			0.47434	0
28/10/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.35341			0.41216	0
28/10/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.18474			0.00000	9,300
28/10/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.62219			1.71643	0
28/10/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.68043			0.76541	0
28/10/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.24407			0.28461	0
28/10/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.19327			0.22590	0
28/10/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.06600			0.07725	23,800
28/10/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.04721			0.05489	24,155
28/10/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00010			0.00014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.17285			0.20212	250
28/10/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.11444			0.13371	5,000
28/10/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.67215			0.75691	0
28/10/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.46862			0.00000	0
28/10/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.04889			0.05690	0
28/10/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.03208			0.03525	46,165
28/10/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.19556			0.16534	46,165
28/10/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.23829			0.20395	0
28/10/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.99944			0.92471	0
28/10/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.02081			0.01791	69,965
28/10/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.04006			0.03449	24,155
28/10/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.24841			0.21316	0
28/10/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.60974			0.00000	0
28/10/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.93389			1.84790	0
28/10/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.13486			0.11136	5,000
28/10/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.14975			0.12448	1,112
28/10/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.50185			0.44423	0
28/10/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00077			0.00080	0
28/10/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00719			0.00743	0
28/10/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.15362			0.00000	9,300
28/10/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00374			0.00389	0
28/10/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.56100			1.47825	0
28/10/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.98220			1.89589	0
28/10/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.88510			7.79114	0
28/10/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.86765			0.79616	0
28/10/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.11708			3.02625	0
28/10/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.24332			0.20853	0
28/10/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.06543			0.05641	0
28/10/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.42907			0.37561	0
28/10/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.57827			0.51690	0
28/10/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.65784			0.59312	0
28/10/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.06715			0.05791	23,800
28/10/2014	\$ / R On 27 March 2015			Any day expiry	11.13590			11.23000	2,435
28/10/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.49351			0.56317	0
28/10/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.02549			0.03164	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.15761			0.13317	300
28/10/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.73959			3.65164	0
28/10/2014	\$ / R On 01 April 2015			Any day expiry	11.14550			11.23960	0
28/10/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.11010			0.12717	22,187
28/10/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.30752			0.35454	0
28/10/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.36202			0.31494	22,187
28/10/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.20460			1.12757	0
28/10/2014	\$ / R On 28 April 2015			Any day expiry	11.19680			11.29130	2,450
28/10/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.03445			0.04393	300
28/10/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.56084			0.62984	0
28/10/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.16404			0.13854	300
28/10/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.98765			3.90263	0
28/10/2014	\$ / R On 27 May 2015			Any day expiry	11.25390			11.34910	1,375
28/10/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04286			0.05057	300
28/10/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.62544			0.69606	0
28/10/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.26896			4.18147	0
28/10/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.17154			0.14696	300
28/10/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.28550			11.38110	24,091
28/10/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.50904			0.56983	0
28/10/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.41557			0.46850	0
28/10/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.28009			0.31494	0
28/10/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.49970			0.55975	0
28/10/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.54823			0.61198	0
28/10/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.11442			0.12750	22,850
28/10/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.55848			0.62299	0
28/10/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.12835			0.14346	55,000
28/10/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.27595			0.31025	0
28/10/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.70500			0.78752	0
28/10/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.38179			0.42897	0
28/10/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.32429			0.36471	0
28/10/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.27801			0.31258	0
28/10/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.10199			0.11322	22,320
28/10/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.69038			0.77247	0
28/10/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.25298			0.22189	22,320
28/10/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.84285			1.76236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.30354			0.26873	1,500
28/10/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.31420			0.27865	3,000
28/10/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.43007			0.38740	2,000
28/10/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.63879			0.58361	0
28/10/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.15488			0.14137	10,000
28/10/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.14950			0.13642	22,850
28/10/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.80045			0.73915	0
28/10/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.78459			0.72384	0
28/10/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.49629			0.44787	0
28/10/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.79251			0.73148	0
28/10/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	2.04892			1.96640	0
28/10/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.27649			2.19212	0
28/10/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.26273			0.23088	55,000
28/10/2014	\$ / R On 26 June 2015			Any day expiry	11.31310			11.40900	1,386
28/10/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.69012			0.76695	0
28/10/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04631			0.05237	300
28/10/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.17702			0.15795	300
28/10/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.61321			4.52337	0
28/10/2014	\$ / R On 29 July 2015			Any day expiry	11.37830			11.47490	0
28/10/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.76103			0.84350	0
28/10/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.05469			0.06526	300
28/10/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.18273			0.16860	300
28/10/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.82639			4.74036	0
28/10/2014	\$ / R On 27 August 2015			Any day expiry	11.43830			11.53500	0
28/10/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05644			0.06729	300
28/10/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.82681			0.90958	0
28/10/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.18851			0.17458	300
28/10/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.11814			5.03229	0
28/10/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.47550			11.57230	3,385
28/10/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.04670			1.13174	0
28/10/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.22991			0.25246	18,946
28/10/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.01583			1.10017	13,700
28/10/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.52760			0.58049	0
28/10/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.39004			0.42897	13,700
28/10/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.29952			0.32889	33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.74438			0.81448	33,750
28/10/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.52420			0.57670	0
28/10/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.75505			0.82584	0
28/10/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.53102			0.58431	0
28/10/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.17582			0.18428	22,320
28/10/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.13120			0.11944	18,946
28/10/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.81441			1.74016	0
28/10/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.55210			0.50819	0
28/10/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.91454			0.85667	0
28/10/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.26888			0.24218	0
28/10/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.55870			0.51440	0
28/10/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.32402			1.25659	0
28/10/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.54552			0.50201	0
28/10/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.28032			3.19198	0
28/10/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.25955			0.23354	22,320
28/10/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.14033			0.12787	0
28/10/2014	\$ / R On 28 September 2015			Any day expiry	11.50460			11.60130	0
28/10/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06594			0.07805	300
28/10/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.90098			0.98078	0
28/10/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.36134			5.27675	0
28/10/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.19638			0.17948	300
28/10/2014	\$ / R On 28 October 2015			Any day expiry	11.56670			11.66340	0
28/10/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.96562			1.04699	0
28/10/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07537			0.08692	300
28/10/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.19892			0.18359	300
28/10/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.48867			5.40352	0
28/10/2014	\$ / R On 25 November 2015			Any day expiry	11.62900			11.72540	0
28/10/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07262			0.08043	300
28/10/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.03327			1.11440	0
28/10/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.89362			5.80503	0
28/10/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.20427			0.18900	300
28/10/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.66480			11.76090	2,400
28/10/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.48579			2.58305	0
28/10/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	0.93768			1.01547	500
28/10/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.53550			2.63262	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.43609			2.53350	0
28/10/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.33422			0.00000	13,248
28/10/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	0.97012			0.00000	4,331
28/10/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.27288			0.25457	0
28/10/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02099			0.02215	0
28/10/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02070			0.02172	0
28/10/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.76942			0.00000	0
28/10/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02129			0.02260	0
28/10/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.25532			0.00000	8,917
28/10/2014	\$ / R On 21 December 2015			Any day expiry	11.68720			11.78310	0
28/10/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.87962			0.94887	0
28/10/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.09516			1.17563	0
28/10/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06799			0.07863	300
28/10/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.20796			0.19253	300
28/10/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.25079			6.16553	0
28/10/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.33242			0.30577	0
28/10/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.93650			11.02830	1,621
28/10/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.28471			0.35658	0
28/10/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.05441			0.07461	0
28/10/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.05308			0.07280	0
28/10/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.05578			0.07647	0
28/10/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.06821			0.04828	0
28/10/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.46791			0.39631	0
28/10/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.45928			0.38817	0
28/10/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.47658			0.40450	0
28/10/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.11500			11.20900	220
28/10/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.31611			0.37122	0
28/10/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.30784			0.36154	0
28/10/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.31169			0.36635	0
28/10/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.25000			0.29142	420
28/10/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.29111			0.25222	0
28/10/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.29669			0.25735	0
28/10/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.30284			0.26254	0
28/10/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.41500			0.36242	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.28550			11.38110	93
28/10/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.41939			0.47267	0
28/10/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.41202			0.46438	0
28/10/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.41557			0.46850	0
28/10/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.43007			0.38740	0
28/10/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.42389			0.38157	0
28/10/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.43652			0.39328	0
28/10/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.47550			11.57230	15
28/10/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.46517			0.51176	0
28/10/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.46233			0.50864	0
28/10/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.46804			0.51490	0
28/10/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.68967			0.63946	0
28/10/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.69683			0.64634	0
28/10/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.68254			0.63260	0
28/10/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.67300			17.78730	39,335
28/10/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.37381			0.45966	0
28/10/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.31813			0.39981	0
28/10/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.04690			0.06829	0
28/10/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.01308			0.01763	5,000
28/10/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.01593			0.02169	16,000
28/10/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.30644			0.38715	0
28/10/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.44134			0.53143	0
28/10/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.31225			0.39345	0
28/10/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.15081			0.12236	2,500
28/10/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.53293			1.42439	0
28/10/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.11834			0.09413	10,000
28/10/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.18925			0.15615	0
28/10/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.19344			0.15985	0
28/10/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.68008			1.57033	0
28/10/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.18513			0.15251	0
28/10/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.87390			0.78099	500
28/10/2014	£ / R On 23 January 2015			Any day expiry	17.79510			17.91140	0
28/10/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00771			0.00917	2,416
28/10/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.15400			0.19232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.06787			0.09479	0
28/10/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00774			0.00921	4,700
28/10/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.13243			0.16632	0
28/10/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.06578			0.09235	0
28/10/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.21420			0.26370	0
28/10/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.06682			0.09356	0
28/10/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00990			0.01328	9,605
28/10/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.96733			0.88492	2,416
28/10/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.93261			3.81777	0
28/10/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.85890			0.78092	4,700
28/10/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.36277			1.27339	0
28/10/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.91264			3.79781	0
28/10/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.63910			0.57230	9,605
28/10/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.37172			1.28216	0
28/10/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.25480			3.14188	0
28/10/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.38068			1.29095	0
28/10/2014	£ / R On 16 March 2015			Foreign Exchange Future	17.94690			18.06420	2,572
28/10/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.16043			0.19347	0
28/10/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.16172			0.19495	0
28/10/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.16301			0.19645	0
28/10/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.20610			0.24588	570
28/10/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.50611			1.42225	0
28/10/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.52353			1.43927	0
28/10/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.51482			1.43075	0
28/10/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.25920			1.18168	0
28/10/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.20440			18.32380	1,795
28/10/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.48190			0.52954	0
28/10/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.47938			0.52680	0
28/10/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.48444			0.53231	0
28/10/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.12750			1.05574	0
28/10/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.13499			1.06300	0
28/10/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.12004			1.04851	0
28/10/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.49150			18.61170	1,005
28/10/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.71300			0.77475	0
28/10/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.70727			0.76858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.71012			0.77166	0
28/10/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.16862			1.10996	0
28/10/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.17577			1.11688	0
28/10/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.16150			1.10305	0
28/10/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10130			0.10237	15,514
28/10/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00207			0.00285	0
28/10/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00001	0
28/10/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00010			0.00016	0
28/10/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00077			0.00047	0
28/10/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00880			0.00779	0
28/10/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01870			0.01763	0
28/10/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10307			0.10417	75
28/10/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00447			0.00529	0
28/10/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01314			0.01424	0
28/10/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00124			0.00149	0
28/10/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00140			0.00112	0
28/10/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00817			0.00733	0
28/10/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00007			0.00007	0
28/10/2014	€ / R On 29 October 2014			Any day expiry	13.84120			13.92070	2,000
28/10/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.00009			0.00021	0
28/10/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.00010			0.00024	0
28/10/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.00010			0.00027	0
28/10/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.50889			0.42954	0
28/10/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.51889			0.43951	0
28/10/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.49890			0.41957	0
28/10/2014	€ / R On 26 November 2014			Any day expiry	13.90150			13.98290	2,000
28/10/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.03310			0.05146	0
28/10/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.03541			0.05468	0
28/10/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.03424			0.05305	0
28/10/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.47391			0.41178	0
28/10/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.48274			0.42015	0
28/10/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.49160			0.42856	0
28/10/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.94040			14.02170	73,645

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00050			0.00086	0
28/10/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.47963			0.55169	0
28/10/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.33526			0.39930	0
28/10/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.16766			0.21224	0
28/10/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.01189			0.01752	4,500
28/10/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00765			0.01169	7,000
28/10/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.32162			0.38464	0
28/10/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.32840			0.39193	0
28/10/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.30175			0.36322	0
28/10/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00906			0.01350	25,000
28/10/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.11496			0.14934	0
28/10/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.08486			0.06760	0
28/10/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.43725			1.35999	0
28/10/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.36010			2.27916	0
28/10/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03923			0.02999	0
28/10/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.32456			0.27764	3,000
28/10/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.10135			0.08152	650
28/10/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.35866			1.28180	0
28/10/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.21726			0.18054	4,000
28/10/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.22149			1.14582	0
28/10/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.09122			0.07294	0
28/10/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.08800			0.07023	0
28/10/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.17620			14.25980	28,503
28/10/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.10015			0.11698	7,100
28/10/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.16540			0.19239	0
28/10/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.43632			0.49673	0
28/10/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.56210			0.62708	0
28/10/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.16226			0.18878	0
28/10/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.16382			0.19057	0
28/10/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.44681			0.50764	0
28/10/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.15619			0.18183	713
28/10/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.11774			0.13745	8,500
28/10/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.12088			0.14110	5,700
28/10/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.14901			0.17357	14,500
28/10/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.27061			0.24784	12,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.18590			0.16728	15,000
28/10/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.28012			0.25693	8,500
28/10/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.92920			0.87259	0
28/10/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.02281			0.96377	0
28/10/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.42395			1.35718	0
28/10/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.25154			1.18765	0
28/10/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.97999			0.92203	0
28/10/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.93762			0.88077	0
28/10/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.94606			0.88898	0
28/10/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.22468			1.16130	0
28/10/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.40300			14.48840	6,225
28/10/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.25732			0.28813	0
28/10/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.25415			0.28460	0
28/10/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.25573			0.28636	0
28/10/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.25273			1.19796	0
28/10/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.26115			1.20620	0
28/10/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.24432			1.18973	0
28/10/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.66050			14.74630	110
28/10/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.47677			0.51994	0
28/10/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.47200			0.51482	0
28/10/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.47438			0.51737	0
28/10/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.05627			1.01364	0
28/10/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.06388			1.02107	0
28/10/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.07150			1.02852	0
28/10/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.91850			15.01000	0
28/10/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.75150			0.00000	0
28/10/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.74812			0.00000	0
28/10/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.28378			0.00000	0
28/10/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.75490			0.00000	0
28/10/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.41211			0.00000	5,795
28/10/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.83300			0.00000	0
28/10/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.83962			0.00000	0
28/10/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.82640			0.00000	0
28/10/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.99361			0.00000	0
28/10/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.26528			0.00000	5,795

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.64790			9.68290	12,314
28/10/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00096			0.00132	201
28/10/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.23443			0.26424	0
28/10/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00083			0.00114	201
28/10/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.13442			0.16097	0
28/10/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.04862			0.06194	0
28/10/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.01285			0.01761	201
28/10/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.12224			0.14818	0
28/10/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.12826			0.15450	0
28/10/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.03653			0.03134	201
28/10/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.10306			1.06842	0
28/10/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08036			0.07160	0
28/10/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.20072			0.17904	201
28/10/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.08434			0.07528	0
28/10/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.41495			0.38471	0
28/10/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.15293			1.11824	0
28/10/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.07652			0.06807	0
28/10/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.73940			9.77540	8,126
28/10/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.13062			0.14601	0
28/10/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.13315			0.14874	0
28/10/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.13573			0.15153	0
28/10/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.39375			0.37334	0
28/10/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.40122			0.38061	0
28/10/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.38633			0.36613	0
28/10/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.82700			9.86320	3,500
28/10/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.18629			0.20223	0
28/10/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.19101			0.20722	0
28/10/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.18863			0.20471	0
28/10/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.61163			0.59151	0
28/10/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.61929			0.59903	0
28/10/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.60401			0.58402	0
28/10/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.92860			9.96500	600
28/10/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.27380			0.29246	0
28/10/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.27638			0.29515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.27899			0.29786	0
28/10/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.69778			0.68015	0
28/10/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.70520			0.68746	0
28/10/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.69039			0.67286	0
28/10/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.03650			10.07170	0
28/10/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.79962			2.83521	0
28/10/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.74998			2.78553	0
28/10/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.70034			2.73586	0
28/10/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01312			0.01351	0
28/10/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01348			0.01383	0
28/10/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01384			0.01416	0
28/10/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.77800			9.81360	0
28/10/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.04614			0.05760	0
28/10/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.04810			0.05991	0
28/10/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.05014			0.06230	0
28/10/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.26214			0.23870	0
28/10/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.27010			0.24631	0
28/10/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.27814			0.25400	0
28/10/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.91290			9.94980	100
28/10/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.17065			0.18864	0
28/10/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.17360			0.19181	0
28/10/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.16774			0.18553	0
28/10/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.35775			0.33884	0
28/10/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.35070			0.33201	0
28/10/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.36484			0.34573	0
28/10/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-4.12490			-9.23710	1,942
28/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	836.61170			924.13650	0
28/10/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	738.64420			825.74510	26,600
28/10/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	836.61170			924.13650	1,735
28/10/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-291.15470			-245.37490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	645.95330			734.10850	1,871
28/10/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.56220			11.62650	6,752
28/10/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.02411			0.03468	0
28/10/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.02362			0.03394	0
28/10/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.02314			0.03321	0
28/10/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.71142			0.65744	0
28/10/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.72094			0.66671	0
28/10/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.70191			0.64818	0
28/10/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.76380			11.82980	2,308
28/10/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.07327			0.08797	0
28/10/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07412			0.08904	0
28/10/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.07499			0.08999	0
28/10/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.31032			1.25924	0
28/10/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.31947			1.26817	0
28/10/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.30119			1.25019	0
28/10/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.78320			1.79530	0
28/10/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04368			0.05322	0
28/10/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05096			0.06109	0
28/10/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03700			0.04587	0
28/10/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.01380			0.01057	0
28/10/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.01048			0.00792	0
28/10/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00776			0.00579	0
28/10/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.79990			1.81230	0
28/10/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.04257			0.04944	0
28/10/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.04652			0.05385	0
28/10/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.05140			0.05922	0
28/10/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.04150			0.03692	0
28/10/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.05267			0.04714	0
28/10/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.04662			0.04155	0
28/10/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12070			0.12210	9
28/10/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06550			0.06600	17

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.64990			8.67300	0
28/10/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00534			0.00719	0
28/10/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00559			0.00753	0
28/10/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00510			0.00687	0
28/10/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.49569			0.47453	0
28/10/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.51520			0.49387	0
28/10/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.50544			0.48419	0
28/10/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.27470			1.27140	30
28/10/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.27540			1.27220	0
28/10/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,788.17000			20,933.62000	0
28/10/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.89900			4.88840	0
28/10/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.01530			0.01384	0
28/10/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01368			0.01241	0
28/10/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.01711			0.01545	0
28/10/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.10630			0.11544	0
28/10/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.11468			0.12401	0
28/10/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.09811			0.10705	0
28/10/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.87730			4.86530	0
28/10/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.04134			0.04013	0
28/10/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.04372			0.04235	0
28/10/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.03909			0.03802	0
28/10/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.17179			0.18272	0
28/10/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.16404			0.17483	0
28/10/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.15642			0.16705	0
28/10/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.68830			1.70360	13
Future Open Interest									1,365,540.00
Option Open Interest									1,933,368.00
Grand Total									3,298,908.00