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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/11/2014 TO: 13/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2014	\$ / R On 18 November 2014			Any day expiry	11.19060			11.20490	441
13/11/2014	\$ / R On 18 November 2014	11.24	C	Any day expiry	0.03496			0.04721	0
13/11/2014	\$ / R On 18 November 2014	11.24	P	Any day expiry	0.08436			0.08231	0
13/11/2014	\$ / R On 19 November 2014			Any day expiry	11.19240			11.20670	0
13/11/2014	\$ / R On 19 November 2014	11.23	C	Any day expiry	0.04459			0.05710	0
13/11/2014	\$ / R On 19 November 2014	11.23	P	Any day expiry	0.08219			0.08040	3,000
13/11/2014	\$ / R On 25 November 2014			Any day expiry	11.20310			11.21760	0
13/11/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.40909			0.42406	0
13/11/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00002			0.00002	500
13/11/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.00599			0.00646	500
13/11/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.40692			2.39242	0
13/11/2014	\$ / R On 26 November 2014			Any day expiry	11.20490			11.21950	0
13/11/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.12167			0.13578	0
13/11/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.00249			0.00387	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.64759			0.63437	0
13/11/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.06677			0.06628	500
13/11/2014	\$ / R On 27 November 2014			Any day expiry	11.20680			11.20100	0
13/11/2014	\$ / R On 27 November 2014	11.20	C	Any day expiry	0.09636			0.00000	11,000
13/11/2014	\$ / R On 27 November 2014	11.20	P	Any day expiry	0.08956			0.00000	0
13/11/2014	\$ / R On 28 November 2014			Any day expiry	11.20860			11.22320	0
13/11/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.08055			0.09249	0
13/11/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.90860			2.92320	0
13/11/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.12195			0.11929	0
13/11/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00000	0
13/11/2014	\$ / R On 02 December 2014			Any day expiry	11.21590			11.23050	201
13/11/2014	\$ / R On 02 December 2014	11.24	C	Any day expiry	0.09889			0.11105	0
13/11/2014	\$ / R On 02 December 2014	11.24	P	Any day expiry	0.12299			0.12055	0
13/11/2014	\$ / R On 10 December 2014			Any day expiry	11.23060			11.24530	800
13/11/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.46038			0.47526	0
13/11/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.00978			0.00996	0
13/11/2014	\$ / R On 11 December 2014			Any day expiry	11.23240			11.24710	4,000
13/11/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.22849			0.24249	0
13/11/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.06609			0.06539	0
13/11/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.23420			11.24900	950,415
13/11/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.79423			1.80903	0
13/11/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.01719			0.02058	2,000
13/11/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.03914			0.04519	1,000
13/11/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00584			0.00737	1,402
13/11/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.23219			0.24625	0
13/11/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.21903			0.23294	5,000
13/11/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00012			0.00014	0
13/11/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00041			0.00047	0
13/11/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.23421			3.24900	0
13/11/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.60877			0.62365	0
13/11/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.51207			0.52697	6,524
13/11/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.08117			0.09075	5,000
13/11/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.08380			0.09355	10,000
13/11/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.15484			0.16764	2,931
13/11/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.19407			0.20763	11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.01284			0.01559	5,000
13/11/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.01484			0.01789	10,000
13/11/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00053			0.00066	36,000
13/11/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.42084			0.43573	0
13/11/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.31216			0.32679	0
13/11/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.14421			2.15901	0
13/11/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.23459			1.24940	0
13/11/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.89569			0.91053	0
13/11/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.01247			0.01517	500
13/11/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.00968			0.01192	7,841
13/11/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.09823			0.10884	7,300
13/11/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.04167			0.04799	9,425
13/11/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.49342			0.50833	0
13/11/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.39462			0.40948	1,000
13/11/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.28165			0.29612	35,000
13/11/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.18469			1.19950	0
13/11/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.74680			0.76167	0
13/11/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00043			0.00050	0
13/11/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00023			0.00028	41,000
13/11/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00048			0.00056	900
13/11/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00311			0.00399	0
13/11/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.63824			0.65312	0
13/11/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.40329			0.41816	0
13/11/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.02468			0.02903	4,500
13/11/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.01528			0.01839	500
13/11/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00569			0.00720	1,130
13/11/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.36066			0.37545	13,000
13/11/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.10139			0.11218	0
13/11/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.32002			0.33469	0
13/11/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.35443			1.36923	0
13/11/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.88575			0.90059	0
13/11/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.78644			0.80129	0
13/11/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.71713			0.73199	0
13/11/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00043			0.00053	7,471
13/11/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.67426			1.68906	0

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13/11/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.44764			0.46254	500
13/11/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.33602			0.35075	0
13/11/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.01938			0.02305	38,000
13/11/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.93550			0.95033	2,326
13/11/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.23893			0.25306	3,000
13/11/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.12633			0.13831	5,000
13/11/2014	\$ / R On 12 December 2014	11.31	C	Foreign Exchange Future	0.10800			0.11913	2,000
13/11/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.79635			0.81121	0
13/11/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.02703			0.03168	1,000
13/11/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.43865			0.45355	0
13/11/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.50272			0.51763	3,499
13/11/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00021			0.00026	79,241
13/11/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.13033			0.14247	5,000
13/11/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.06704			0.07561	15,000
13/11/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.54035			0.55525	0
13/11/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.73691			0.75177	0
13/11/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.85592			0.87077	0
13/11/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.78421			2.79900	0
13/11/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.73421			2.74900	0
13/11/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.05902			0.06694	0
13/11/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.05035			0.05752	0
13/11/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.32798			0.34267	0
13/11/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.21262			0.22644	0
13/11/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.11146			0.12276	0
13/11/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.18228			0.19564	3,000
13/11/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.83605			0.85090	0
13/11/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.68421			2.69900	0
13/11/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.13482			1.14963	2,995
13/11/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.87580			0.89064	0
13/11/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.68750			0.70237	0
13/11/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.03793			0.04386	10,558
13/11/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.20632			0.22006	0
13/11/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.46580			0.48070	3,000
13/11/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.42972			0.44461	0
13/11/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.23421			2.24900	0

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13/11/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.73424			1.74904	0
13/11/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.63427			1.64907	0
13/11/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.45435			1.46915	0
13/11/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00130			0.00133	0
13/11/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00023			0.00023	79,241
13/11/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.03182			0.03175	79,241
13/11/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.01909			0.01916	0
13/11/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.06473			0.06406	0
13/11/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.08987			0.08863	0
13/11/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.19719			0.19318	0
13/11/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.73064			0.71889	0
13/11/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.01664			0.01673	0
13/11/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00224			0.00229	5,000
13/11/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.00404			0.00412	10,558
13/11/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.00787			0.00797	0
13/11/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.82623			1.81153	0
13/11/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.00603			1.99128	0
13/11/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.96621			2.95147	0
13/11/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00155			0.00159	5,000
13/11/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00049			0.00050	0
13/11/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00260			0.00267	3,000
13/11/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.03582			0.03569	27,500
13/11/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.57048			0.56003	0
13/11/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.72108			0.70939	0
13/11/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.78827			0.77617	0
13/11/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.07149			1.05820	0
13/11/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.02646			0.02645	0
13/11/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.99623			2.98150	0
13/11/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.60628			3.59156	0
13/11/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.06799			0.06725	0
13/11/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.07483			0.07394	0
13/11/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.68299			0.67158	0
13/11/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.43494			0.42619	0
13/11/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.06164			1.04837	0
13/11/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00001			0.00001	1,402

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13/11/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00003			0.00003	11,976
13/11/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00149			0.00153	2,490
13/11/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.00457			0.00465	2,359
13/11/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.36592			2.35114	0
13/11/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.23960			0.23455	0
13/11/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.44373			0.43486	0
13/11/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.76633			1.75166	0
13/11/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.87548			0.86292	0
13/11/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.04745			0.04712	35,000
13/11/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00015			0.00015	41,000
13/11/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.01160			0.01170	0
13/11/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.00922			0.00933	0
13/11/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00185			0.00190	7,300
13/11/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00172			0.00177	500
13/11/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00004			0.00004	0
13/11/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00007			0.00007	0
13/11/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00001			0.00000	0
13/11/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.07842			0.07744	4,505
13/11/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.09808			0.09664	0
13/11/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.03378			0.03367	3,000
13/11/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.26891			1.25499	0
13/11/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00330			0.00337	3,283
13/11/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00271			0.00277	44,450
13/11/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00001			0.00000	0
13/11/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.36615			0.35852	0
13/11/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.01344			0.01354	0
13/11/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00006			0.00006	0
13/11/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00062			0.00063	6,581
13/11/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00039			0.00040	38,500
13/11/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.12064			0.11864	750
13/11/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.17726			0.17376	0
13/11/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.77864			0.76659	598
13/11/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.64518			0.63405	0
13/11/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00001			0.00000	0
13/11/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.24697			0.24175	0

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13/11/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.32482			0.31794	600
13/11/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.15213			0.14931	0
13/11/2014	\$ / R On 12 December 2014	11.31	P	Foreign Exchange Future	0.18380			0.18013	0
13/11/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.03796			0.03779	0
13/11/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.00615			0.00625	22,902
13/11/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00293			0.00299	9,425
13/11/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00160			0.00164	2,490
13/11/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00001			0.00001	0
13/11/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.01552			0.01561	41,000
13/11/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.02042			0.02048	0
13/11/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.08212			0.08106	0
13/11/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.02601			2.01126	0
13/11/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.20403			0.19984	0
13/11/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.29284			0.28661	0
13/11/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.41747			0.40899	0
13/11/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00215			0.00221	2,491
13/11/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00001			0.00000	0
13/11/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.54283			0.53268	0
13/11/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.14613			0.14347	0
13/11/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.01445			0.01455	6,000
13/11/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.00852			0.00863	0
13/11/2014	\$ / R On 15 December 2014			Any day expiry	11.23970			11.25450	0
13/11/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.45477			0.46970	0
13/11/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.01590			0.01908	500
13/11/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00025			0.00027	500
13/11/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.19095			0.20432	0
13/11/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.56055			2.54577	0
13/11/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.10125			0.09982	500
13/11/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.76620			0.75458	0
13/11/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.01507			0.01520	500
13/11/2014	\$ / R On 19 December 2014			Any day expiry	11.24740			11.26270	0
13/11/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.12559			0.13706	10,000
13/11/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.19939			0.21292	0
13/11/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.11199			0.11022	10,000
13/11/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.19819			0.19436	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2014	\$ / R On 23 December 2014			Any day expiry	11.25560			11.27090	440
13/11/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.18902			0.20360	0
13/11/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.95560			2.97090	0
13/11/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00000	0
13/11/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.13342			0.13270	0
13/11/2014	\$ / R On 28 January 2015			Any day expiry	11.32750			11.34240	3,182
13/11/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.56915			0.58396	0
13/11/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00117			0.00182	300
13/11/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.29113			0.30634	0
13/11/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.02753			3.04246	0
13/11/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00003			0.00006	0
13/11/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.94367			2.92942	0
13/11/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.04165			0.04156	300
13/11/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.16363			0.16394	0
13/11/2014	\$ / R On 25 February 2015			Any day expiry	11.38070			11.39560	2,421
13/11/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.01847			0.01874	300
13/11/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.63686			0.65340	0
13/11/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.13777			3.12314	0
13/11/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.05616			0.05780	300
13/11/2014	\$ / R On 26 February 2015			Any day expiry	11.38270			11.39760	0
13/11/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.39504			0.41046	0
13/11/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.08295			3.09801	0
13/11/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.16234			0.16286	0
13/11/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00025			0.00041	0
13/11/2014	\$ / R On 27 February 2015			Any day expiry	11.38470			11.39960	1,263
13/11/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.35866			0.37360	0
13/11/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.19396			0.19400	0
13/11/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.41810			11.43310	121,502
13/11/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.72575			0.74343	0
13/11/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.69194			0.70978	0
13/11/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.41836			3.43346	0
13/11/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.31126			0.32696	250
13/11/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.54147			0.55679	0
13/11/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.53469			0.55003	5,000
13/11/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.17838			0.18940	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.11546			1.13158	0
13/11/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.41950			2.43496	0
13/11/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.32852			1.34512	0
13/11/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.60500			0.62018	0
13/11/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.52798			0.54333	0
13/11/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.08289			0.09020	50,000
13/11/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.26057			0.27336	9,300
13/11/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.92148			1.93733	0
13/11/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.35854			0.37426	0
13/11/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.27406			0.28707	0
13/11/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.08048			0.08777	23,800
13/11/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.05399			0.05947	24,155
13/11/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00014			0.00021	0
13/11/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.94745			0.96415	0
13/11/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.28833			0.30155	0
13/11/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.24171			0.25416	250
13/11/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.15003			0.16015	5,000
13/11/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.93829			0.95502	0
13/11/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.68358			0.70146	0
13/11/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.03060			0.03283	46,165
13/11/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.05632			0.06198	0
13/11/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.73193			0.72705	0
13/11/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.08690			0.08708	46,165
13/11/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.11337			0.11369	0
13/11/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.01736			0.01848	24,155
13/11/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01042			0.01202	69,965
13/11/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.11988			0.12023	0
13/11/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.24479			1.23710	0
13/11/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.38247			0.38026	0
13/11/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.63822			1.62888	0
13/11/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.05765			0.06033	5,000
13/11/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.06384			0.06668	1,112
13/11/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00026			0.00036	0
13/11/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.29316			0.29386	0
13/11/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00338			0.00423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.06548			0.06836	9,300
13/11/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00140			0.00186	0
13/11/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.27238			1.26467	0
13/11/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.68589			1.67637	0
13/11/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.58204			7.56711	0
13/11/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.02935			0.03105	0
13/11/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.81250			2.79973	0
13/11/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.11659			0.11693	0
13/11/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.61028			0.60630	0
13/11/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.24044			0.24116	0
13/11/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.33023			0.32845	14,000
13/11/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.35596			0.35397	0
13/11/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.42361			0.42106	0
13/11/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.03019			0.03192	23,800
13/11/2014	\$ / R On 27 March 2015			Any day expiry	11.43980			11.45490	2,435
13/11/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.71168			0.72892	0
13/11/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.03527			0.03938	300
13/11/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.07188			0.07402	300
13/11/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.44547			3.43448	0
13/11/2014	\$ / R On 01 April 2015			Any day expiry	11.44960			11.46470	0
13/11/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.13894			0.14863	22,187
13/11/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.44995			0.46614	0
13/11/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.20035			0.20144	22,187
13/11/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.92934			0.92393	0
13/11/2014	\$ / R On 28 April 2015			Any day expiry	11.50270			11.51810	2,450
13/11/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.04723			0.05280	300
13/11/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.78623			0.80397	0
13/11/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.08353			0.08587	300
13/11/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.69453			3.68470	0
13/11/2014	\$ / R On 27 May 2015			Any day expiry	11.56030			11.57600	1,375
13/11/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05255			0.06168	300
13/11/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.85249			0.87179	0
13/11/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.97225			3.96568	0
13/11/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.09219			0.09579	300
13/11/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.59270			11.60840	30,426

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.68343			0.70171	0
13/11/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.55824			0.57564	0
13/11/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.35927			0.37386	0
13/11/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.67110			0.68932	0
13/11/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.73472			0.75318	0
13/11/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.13107			0.13978	22,850
13/11/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.74976			0.76828	0
13/11/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.14989			0.15930	75,000
13/11/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.35334			0.36783	0
13/11/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.94843			0.96729	0
13/11/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.50870			0.52554	0
13/11/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.42231			0.43784	0
13/11/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.35628			0.37083	0
13/11/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.11442			0.12246	22,320
13/11/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.93186			0.95072	0
13/11/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.13706			0.13988	22,320
13/11/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.55719			1.55090	0
13/11/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.17073			0.17331	1,500
13/11/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.17840			0.18092	5,000
13/11/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.42961			0.42944	0
13/11/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.26554			0.26724	3,000
13/11/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.08916			0.09232	10,000
13/11/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.08573			0.08889	22,850
13/11/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.57064			0.56943	0
13/11/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.55657			0.55546	0
13/11/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.31600			0.31714	9,300
13/11/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.14202			0.14478	75,000
13/11/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.56358			0.56243	0
13/11/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.75837			1.75138	0
13/11/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.98172			1.97406	0
13/11/2014	\$ / R On 26 June 2015			Any day expiry	11.62110			11.63680	1,386
13/11/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.92298			0.94204	0
13/11/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05746			0.06319	300
13/11/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.10188			0.10524	300
13/11/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.31636			4.30639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2014	\$ / R On 29 July 2015			Any day expiry	11.68790			11.70360	0
13/11/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.99773			1.01757	0
13/11/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06677			0.07260	300
13/11/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.10983			0.11397	300
13/11/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.52887			4.51900	0
13/11/2014	\$ / R On 27 August 2015			Any day expiry	11.74740			11.76330	0
13/11/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07296			0.07888	300
13/11/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.06349			1.08421	0
13/11/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.11609			0.12091	300
13/11/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.82556			4.81558	0
13/11/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.78510			11.80100	3,885
13/11/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.30322			1.32418	0
13/11/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.26776			0.27882	18,946
13/11/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.66089			0.67831	0
13/11/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.26811			1.28925	13,700
13/11/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.35631			0.36896	33,750
13/11/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.47628			0.49077	13,700
13/11/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.95382			0.97410	33,750
13/11/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.65638			0.67373	0
13/11/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.96846			0.98883	0
13/11/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.66544			0.68292	0
13/11/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.16612			0.17535	22,320
13/11/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.54266			1.53782	0
13/11/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.07812			0.08318	18,946
13/11/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.69118			0.68977	0
13/11/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.37579			0.37731	0
13/11/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.07121			1.06796	0
13/11/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.16872			0.17310	0
13/11/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.38128			0.38273	0
13/11/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.37034			0.37192	0
13/11/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.96102			2.95435	0
13/11/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.16336			0.16783	22,320
13/11/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.08301			0.08825	0
13/11/2014	\$ / R On 28 September 2015			Any day expiry	11.81440			11.83030	0
13/11/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08042			0.08683	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.13761			1.15874	0
13/11/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.06602			5.05653	0
13/11/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.12321			0.12844	300
13/11/2014	\$ / R On 28 October 2015			Any day expiry	11.87730			11.89320	0
13/11/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09209			0.09853	300
13/11/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.20530			1.22585	0
13/11/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.19479			5.18533	0
13/11/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.12800			0.13265	300
13/11/2014	\$ / R On 25 November 2015			Any day expiry	11.93600			11.95180	0
13/11/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08953			0.09612	300
13/11/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.26711			1.28869	0
13/11/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.60353			5.59432	0
13/11/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.13111			0.13689	300
13/11/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.96950			11.98530	30,000
13/11/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.78757			2.80731	0
13/11/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.15498			1.17553	500
13/11/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.83719			2.85671	0
13/11/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.73796			2.75793	0
13/11/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.38706			0.40014	13,248
13/11/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.19136			1.21177	4,331
13/11/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.18548			0.19023	0
13/11/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01807			0.02201	0
13/11/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01769			0.02141	0
13/11/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.51756			1.51484	0
13/11/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01846			0.02263	0
13/11/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.17186			0.17647	8,917
13/11/2014	\$ / R On 21 December 2015			Any day expiry	11.99050			12.00630	0
13/11/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.07984			1.10012	0
13/11/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.32588			1.34724	0
13/11/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08431			0.09020	300
13/11/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.13538			0.14094	300
13/11/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.96381			5.95390	0
13/11/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.22934			0.23382	0
13/11/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.23420			11.24900	1,735

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.52146			0.53636	0
13/11/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.09517			0.10561	0
13/11/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.09219			0.10246	0
13/11/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.09823			0.10884	0
13/11/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.00726			0.00736	0
13/11/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.21097			0.20661	0
13/11/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.20403			0.19984	0
13/11/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.21799			0.21346	0
13/11/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.41810			11.43310	393
13/11/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.47633			0.49184	0
13/11/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.46401			0.47954	0
13/11/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.47014			0.48566	0
13/11/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.36866			0.38438	420
13/11/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.14823			0.14874	0
13/11/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.15204			0.15256	0
13/11/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.15591			0.15644	0
13/11/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.23056			0.23128	0
13/11/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.59270			11.60840	93
13/11/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.56344			0.58089	0
13/11/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.55309			0.57043	0
13/11/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.55824			0.57564	0
13/11/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.26554			0.26724	0
13/11/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.26074			0.26249	0
13/11/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.27039			0.27203	0
13/11/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.78510			11.80100	15
13/11/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.57729			0.59330	0
13/11/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.57346			0.58940	0
13/11/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.58115			0.59723	0
13/11/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.49219			0.49230	0
13/11/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.49836			0.49840	0
13/11/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.48605			0.48623	0
13/11/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.68830			17.77500	48,170
13/11/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.34892			0.41873	0
13/11/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.28932			0.35473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.02465			0.03117	0
13/11/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00498			0.00659	5,000
13/11/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.00627			0.00804	16,000
13/11/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.28305			0.34793	0
13/11/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.27685			0.34120	0
13/11/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.42135			0.49529	0
13/11/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.11062			0.09373	2,500
13/11/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.50797			1.42304	0
13/11/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.08305			0.07029	10,000
13/11/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.14475			0.12293	0
13/11/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.14855			0.12620	0
13/11/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.65668			1.57159	0
13/11/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.14102			0.11973	0
13/11/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.83635			0.75617	500
13/11/2014	£ / R On 23 January 2015			Any day expiry	17.81400			17.90100	0
13/11/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00492			0.00546	2,416
13/11/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.13034			0.15918	0
13/11/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00493			0.00547	4,700
13/11/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.05417			0.06874	0
13/11/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.10900			0.13457	0
13/11/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.05250			0.06658	0
13/11/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.19146			0.22849	0
13/11/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.05333			0.06765	0
13/11/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00630			0.00759	9,605
13/11/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.92500			0.86357	2,416
13/11/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.81634			0.75818	4,700
13/11/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.91092			3.82446	0
13/11/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.33017			1.25774	0
13/11/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.89093			3.80447	0
13/11/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.59746			0.54749	9,605
13/11/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.33933			1.26665	0
13/11/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.23230			3.14659	0
13/11/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.34850			1.27558	0
13/11/2014	£ / R On 16 March 2015			Foreign Exchange Future	17.96300			18.05070	4,697
13/11/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.14463			0.17226	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.14592			0.17369	0
13/11/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.06764			1.14902	0
13/11/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.10812			0.13170	21,000
13/11/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.14723			0.17513	0
13/11/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.19101			0.22307	570
13/11/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.78512			1.72100	0
13/11/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.47423			1.41443	0
13/11/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.49163			1.43156	0
13/11/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.48292			1.42299	0
13/11/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.10464			0.09832	5,592
13/11/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.22801			1.17237	0
13/11/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.22290			18.31200	1,800
13/11/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.46962			0.51152	0
13/11/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.46702			0.50882	0
13/11/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.47224			0.51425	0
13/11/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.09672			1.04952	0
13/11/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.10412			1.05682	0
13/11/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.08934			1.04225	0
13/11/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.51010			18.60070	1,205
13/11/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.71742			0.75913	0
13/11/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.71148			0.75299	0
13/11/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.71444			0.75605	0
13/11/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.15434			1.10535	0
13/11/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.16138			1.11229	0
13/11/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.14732			1.09843	0
13/11/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09716			0.09764	15,513
13/11/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00039			0.00051	0
13/11/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
13/11/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00000			0.00001	0
13/11/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00324			0.00287	0
13/11/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01285			0.01237	0
13/11/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02284			0.02236	0
13/11/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09887			0.09936	50
13/11/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00229			0.00253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00906			0.00953	0
13/11/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00057			0.00066	0
13/11/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00342			0.00317	0
13/11/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01170			0.01129	0
13/11/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00019			0.00017	0
13/11/2014	€ / R On 26 November 2014			Any day expiry	13.96850			13.97150	2,000
13/11/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.01861			0.02312	0
13/11/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.02043			0.02522	0
13/11/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.01950			0.02415	0
13/11/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.39193			0.39372	0
13/11/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.40100			0.40265	0
13/11/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.41011			0.41162	0
13/11/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.00600			14.00910	73,658
13/11/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00041			0.00051	0
13/11/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.52816			0.52755	0
13/11/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.36867			0.37003	0
13/11/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.17192			0.18179	0
13/11/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00500			0.00623	4,500
13/11/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00262			0.00338	7,000
13/11/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.35321			0.35498	0
13/11/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.36090			0.36246	0
13/11/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.33058			0.33302	0
13/11/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00330			0.00421	25,000
13/11/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.10944			0.11629	0
13/11/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05267			0.05093	0
13/11/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.36662			1.36428	0
13/11/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.29441			2.29141	0
13/11/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02216			0.01845	0
13/11/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.25344			0.25719	3,000
13/11/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06458			0.06392	650
13/11/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.28730			1.28511	0
13/11/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.15592			0.16269	4,000
13/11/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.14900			1.14713	0
13/11/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.05721			0.05588	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.05490			0.05336	0
13/11/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.24550			14.24880	34,715
13/11/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.09879			0.10409	7,100
13/11/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.60785			0.61845	0
13/11/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.17226			0.17896	0
13/11/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.47725			0.48651	0
13/11/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.16869			0.17536	0
13/11/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.11286			0.11852	32,000
13/11/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.17045			0.17715	0
13/11/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.48816			0.49758	0
13/11/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.11848			0.12426	8,500
13/11/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.16183			0.16841	713
13/11/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.15371			0.16016	14,500
13/11/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.12201			0.12787	5,700
13/11/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.24266			0.24878	12,800
13/11/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.16235			0.16965	15,000
13/11/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.25175			0.25771	8,500
13/11/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.86676			0.87016	0
13/11/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.22736			1.22972	0
13/11/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.95821			0.96136	0
13/11/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.35329			1.35529	0
13/11/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.18298			1.18546	0
13/11/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.91633			0.91961	0
13/11/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.87495			0.87835	0
13/11/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.88319			0.88656	0
13/11/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.15651			1.15907	0
13/11/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.47440			14.47840	7,500
13/11/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.26669			0.27469	0
13/11/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.26318			0.27109	0
13/11/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.26493			0.27288	0
13/11/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.19053			1.19448	0
13/11/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.19878			1.20269	0
13/11/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.18229			1.18629	0
13/11/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.73250			14.73640	188
13/11/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.49711			0.50684	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.49195			0.50152	0
13/11/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.49452			0.50417	0
13/11/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.00461			1.01044	0
13/11/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.01202			1.01777	0
13/11/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.01945			1.02512	0
13/11/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.98480			14.98840	0
13/11/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.78231			0.79332	0
13/11/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.77873			0.78972	0
13/11/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.78575			0.79686	0
13/11/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.32751			1.34922	0
13/11/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.42039			0.42886	5,795
13/11/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.79751			0.80492	0
13/11/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.80393			0.81132	0
13/11/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.79095			0.79846	0
13/11/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.93560			1.94046	0
13/11/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.24271			0.26082	5,795
13/11/2014	AU\$ / R On 21 November 2014			Any day expiry	9.78540			9.76930	0
13/11/2014	AU\$ / R On 21 November 2014	9.74	C	Any day expiry	0.04540			0.02930	0
13/11/2014	AU\$ / R On 21 November 2014	9.76	C	Any day expiry	0.02540			0.00930	0
13/11/2014	AU\$ / R On 21 November 2014	9.75	C	Any day expiry	0.03540			0.01930	0
13/11/2014	AU\$ / R On 21 November 2014	9.63	C	Any day expiry	0.15540			0.13930	0
13/11/2014	AU\$ / R On 21 November 2014	9.76	P	Any day expiry	0.00000			0.00000	0
13/11/2014	AU\$ / R On 21 November 2014	9.74	P	Any day expiry	0.00000			0.00000	0
13/11/2014	AU\$ / R On 21 November 2014	9.75	P	Any day expiry	0.00000			0.00000	0
13/11/2014	AU\$ / R On 21 November 2014	9.63	P	Any day expiry	0.00000			0.00000	0
13/11/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.80810			9.79310	12,294
13/11/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00076			0.00076	201
13/11/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.36805			0.35498	0
13/11/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00063			0.00064	201
13/11/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.24297			0.23220	0
13/11/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.09228			0.08723	0
13/11/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.23459			0.22403	0
13/11/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.02330			0.02213	201
13/11/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.22629			0.21595	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.94266			0.95766	0
13/11/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.00995			0.01188	201
13/11/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.02649			0.03093	0
13/11/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.08418			0.09413	201
13/11/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.02819			0.03285	0
13/11/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.26520			0.27903	0
13/11/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.99253			1.00754	0
13/11/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.02487			0.02910	0
13/11/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.89550			9.87950	15,547
13/11/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.16613			0.16308	0
13/11/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.16272			0.15977	0
13/11/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.16961			0.16646	0
13/11/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.27063			0.28358	0
13/11/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.27722			0.29027	0
13/11/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.26411			0.27696	0
13/11/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.98240			9.96630	3,800
13/11/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.21743			0.21475	0
13/11/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.22319			0.22042	0
13/11/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.22029			0.21756	0
13/11/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.48789			0.50126	0
13/11/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.49503			0.50845	0
13/11/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.48079			0.49412	0
13/11/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.08060			10.06570	600
13/11/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.31434			0.31194	0
13/11/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.31737			0.31493	0
13/11/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.32044			0.31796	0
13/11/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.58677			0.59923	0
13/11/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.59374			0.60624	0
13/11/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.57983			0.59226	0
13/11/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.17970			10.16500	0
13/11/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.94199			2.92785	0
13/11/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.89232			2.87818	0
13/11/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.84266			2.82852	0
13/11/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01229			0.01285	0
13/11/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01262			0.01318	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01296			0.01352	0
13/11/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.90560			9.94130	0
13/11/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.07880			0.09382	0
13/11/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.08215			0.09758	0
13/11/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.08562			0.10147	0
13/11/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.17002			0.15017	0
13/11/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.17655			0.15628	0
13/11/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.18320			0.16252	0
13/11/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.04250			10.07940	100
13/11/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.20391			0.22496	0
13/11/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.20769			0.22901	0
13/11/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.20020			0.22098	0
13/11/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.26141			0.24556	0
13/11/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.25519			0.23961	0
13/11/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.26770			0.25158	0
13/11/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-9.10980			-10.95940	1,942
13/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,133.60250			1,142.99960	0
13/11/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,033.59890			1,043.23430	26,600
13/11/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,133.60250			1,142.99960	1,735
13/11/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-217.39610			-229.90820	0
13/11/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	938.16090			948.92090	1,871
13/11/2014	CF CANDO CAFY On 02 December 2014			Can-Do Future	10,000.00000			10,000.00000	10
13/11/2014	CF CANDO CAGA On 19 November 2014			Can-Do Future	80.47130			79.10270	8,000
13/11/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.65420			11.65290	6,632
13/11/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.01398			0.01835	0
13/11/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.01335			0.01763	0
13/11/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.01302			0.01719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.60915			0.61473	0
13/11/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.61882			0.62429	0
13/11/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.59978			0.60545	0
13/11/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.86170			11.86030	2,308
13/11/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.07929			0.08443	0
13/11/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08026			0.08541	0
13/11/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.08123			0.08640	0
13/11/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.21856			1.22511	0
13/11/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.22759			1.23413	0
13/11/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.20953			1.21610	0
13/11/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.82870			1.83100	0
13/11/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.08072			0.08300	0
13/11/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.09017			0.09247	0
13/11/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.07145			0.07372	0
13/11/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00275			0.00272	0
13/11/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00202			0.00200	0
13/11/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00147			0.00147	0
13/11/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.84400			1.84650	0
13/11/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06407			0.06654	0
13/11/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.07017			0.07270	0
13/11/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07662			0.07919	0
13/11/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.02262			0.02269	0
13/11/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.03007			0.03004	0
13/11/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.02617			0.02620	0
13/11/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12410			0.12450	9
13/11/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06450			0.06600	17
13/11/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.06110			0.06020	56,400
13/11/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.86450			8.84260	0
13/11/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.01334			0.01174	0
13/11/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.01430			0.01258	0
13/11/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.01244			0.01096	0
13/11/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.28980			0.30998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.30794			0.32836	0
13/11/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.29884			0.31914	0
13/11/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.24670			1.24540	160
13/11/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.24760			1.24630	0
13/11/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.24860			1.24720	200
13/11/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,971.95000			21,003.44000	0
13/11/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.98430			4.95230	0
13/11/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.02823			0.01885	0
13/11/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.02321			0.01628	0
13/11/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.03378			0.02178	0
13/11/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.03393			0.05655	0
13/11/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.03891			0.06398	0
13/11/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.02948			0.04948	0
13/11/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.96080			4.93340	0
13/11/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.05607			0.05064	0
13/11/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.05958			0.05377	0
13/11/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.05276			0.04769	0
13/11/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.10196			0.12429	0
13/11/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.09527			0.11724	0
13/11/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.08878			0.11037	0
13/11/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.74870			1.74810	13
Future Open Interest									1,486,592.00
Option Open Interest									2,085,326.00
Grand Total									3,571,918.00