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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/11/2014 TO: 18/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2014	\$ / R On 18 November 2014			Any day expiry	11.00330			11.12380	0
18/11/2014	\$ / R On 18 November 2014	11.24	C	Any day expiry	0.00000			0.00349	0
18/11/2014	\$ / R On 18 November 2014	11.24	P	Any day expiry	0.23670			0.11969	0
18/11/2014	\$ / R On 19 November 2014			Any day expiry	11.00330			11.12380	0
18/11/2014	\$ / R On 19 November 2014	11.23	C	Any day expiry	0.00043			0.01073	0
18/11/2014	\$ / R On 19 November 2014	11.23	P	Any day expiry	0.22713			0.11693	3,000
18/11/2014	\$ / R On 25 November 2014			Any day expiry	11.01020			11.13250	0
18/11/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.22166			0.33814	0
18/11/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00004			0.00002	500
18/11/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.01146			0.00564	500
18/11/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.59984			2.47752	0
18/11/2014	\$ / R On 26 November 2014			Any day expiry	11.01190			11.13430	0
18/11/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.02624			0.06719	0
18/11/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.00030			0.00078	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.83840			0.71648	0
18/11/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.16434			0.08289	500
18/11/2014	\$ / R On 27 November 2014			Any day expiry	11.01360			11.13600	0
18/11/2014	\$ / R On 27 November 2014	11.20	C	Any day expiry	0.02094			0.05327	11,000
18/11/2014	\$ / R On 27 November 2014	11.20	P	Any day expiry	0.20734			0.11727	0
18/11/2014	\$ / R On 28 November 2014			Any day expiry	11.01540			11.13780	0
18/11/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.01753			0.04354	0
18/11/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.71540			2.83780	0
18/11/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.25213			0.15574	0
18/11/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00000	0
18/11/2014	\$ / R On 02 December 2014			Any day expiry	11.02230			11.14490	201
18/11/2014	\$ / R On 02 December 2014	11.24	C	Any day expiry	0.02914			0.05990	0
18/11/2014	\$ / R On 02 December 2014	11.24	P	Any day expiry	0.24684			0.15500	0
18/11/2014	\$ / R On 10 December 2014			Any day expiry	11.03620			11.15900	800
18/11/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.28902			0.39548	0
18/11/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.03282			0.01648	0
18/11/2014	\$ / R On 11 December 2014			Any day expiry	11.03800			11.16080	4,000
18/11/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.10679			0.17349	0
18/11/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.13879			0.08269	0
18/11/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.03970			11.16260	934,116
18/11/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.59979			1.72268	0
18/11/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.11058			0.17710	0
18/11/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.00415			0.00807	2,000
18/11/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.01382			0.02364	1,000
18/11/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00087			0.00166	1,402
18/11/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00015			0.00018	0
18/11/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00026			0.00032	0
18/11/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.03971			3.16261	0
18/11/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.10296			0.16490	5,000
18/11/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.03401			0.05615	10,000
18/11/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.03277			0.05416	5,000
18/11/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.42338			0.53908	0
18/11/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.33582			0.44557	6,524
18/11/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.25603			0.35687	0
18/11/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.16777			0.25244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.04061			1.16329	0
18/11/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.94972			2.07262	0
18/11/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.06897			0.11054	2,931
18/11/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.00263			0.00531	5,000
18/11/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.00331			0.00655	10,000
18/11/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00016			0.00028	36,000
18/11/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.70251			0.82463	0
18/11/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.08913			0.14199	11,000
18/11/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.31916			0.42737	0
18/11/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.01508			0.02538	9,425
18/11/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.23398			0.33153	1,000
18/11/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.14468			0.22350	35,000
18/11/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.00252			0.00509	500
18/11/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.00167			0.00350	7,841
18/11/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.55474			0.67602	0
18/11/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.99076			1.11344	0
18/11/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.04097			0.06726	7,300
18/11/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00010			0.00018	41,000
18/11/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00007			0.00016	900
18/11/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.69262			0.81470	0
18/11/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.17385			0.25994	0
18/11/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.00712			0.01328	4,500
18/11/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.00346			0.00682	500
18/11/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00084			0.00161	1,130
18/11/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00048			0.00091	0
18/11/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.16028			1.28302	0
18/11/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.04253			0.06973	0
18/11/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.45080			0.56780	0
18/11/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.24122			0.33990	0
18/11/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.20609			0.29883	13,000
18/11/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00026			0.00033	0
18/11/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.47985			1.60272	0
18/11/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.05521			0.08954	5,000
18/11/2014	\$ / R On 12 December 2014	11.31	C	Foreign Exchange Future	0.04583			0.07492	2,000
18/11/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.52584			0.64643	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.00497			0.00953	38,000
18/11/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.74213			0.86438	2,326
18/11/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00014			0.00025	7,471
18/11/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.59398			0.71556	0
18/11/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.27901			0.38285	500
18/11/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.18639			0.27521	0
18/11/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.11457			0.18338	3,000
18/11/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.02623			0.04357	15,000
18/11/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.27125			0.37412	0
18/11/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.32745			0.43644	3,499
18/11/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.00814			0.01503	1,000
18/11/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00010			0.00018	79,241
18/11/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.60382			0.72546	0
18/11/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.05730			0.09277	5,000
18/11/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.58971			2.71261	0
18/11/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.53971			2.66261	0
18/11/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.66296			0.78492	0
18/11/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.09933			0.15899	0
18/11/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.04757			0.07765	0
18/11/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.08287			0.13128	3,000
18/11/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.18006			0.26753	0
18/11/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.48971			2.61261	0
18/11/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.94094			1.06357	2,995
18/11/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.02264			0.03770	0
18/11/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.01886			0.03147	0
18/11/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.36138			0.47321	0
18/11/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.54495			0.66615	0
18/11/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.64322			0.76509	0
18/11/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.68273			0.80477	0
18/11/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.49741			0.61689	0
18/11/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.01323			0.02281	10,558
18/11/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.09582			0.15320	0
18/11/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.29480			0.40048	3,000
18/11/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.26359			0.36546	0
18/11/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.03972			2.16262	0

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18/11/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.53982			1.66270	0
18/11/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.43988			1.56274	0
18/11/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.26008			1.38288	0
18/11/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00243			0.00178	0
18/11/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00058			0.00042	79,241
18/11/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.33283			0.23713	0
18/11/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.01110			0.00520	10,558
18/11/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.02612			0.01297	0
18/11/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.05152			0.02730	0
18/11/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.04633			0.02427	0
18/11/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.07669			0.04261	79,241
18/11/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00428			0.00296	5,000
18/11/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.13487			0.08078	0
18/11/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.17943			0.10939	0
18/11/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.91361			0.79395	0
18/11/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.02044			1.89765	0
18/11/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.20040			2.07758	0
18/11/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.16056			3.03772	0
18/11/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.06639			0.03623	0
18/11/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00292			0.00210	5,000
18/11/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00106			0.00084	0
18/11/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.08415			0.04734	27,500
18/11/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.74742			0.63068	0
18/11/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.90376			0.78422	0
18/11/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.97282			0.85249	0
18/11/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.26114			1.13901	0
18/11/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.19056			3.06773	0
18/11/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.80037			3.67756	0
18/11/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00504			0.00342	3,000
18/11/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.15326			0.09230	0
18/11/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.56045			2.43758	0
18/11/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00281			0.00203	2,490
18/11/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.01368			0.00648	2,359
18/11/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.14088			0.08450	0
18/11/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.86445			0.74547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.60412			0.49104	0
18/11/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.25117			1.12906	0
18/11/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.38431			0.28355	0
18/11/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00002			0.00002	1,402
18/11/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00009			0.00008	11,976
18/11/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.61353			0.50021	0
18/11/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.10498			0.06090	35,000
18/11/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.96046			1.83768	0
18/11/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.06197			0.94090	0
18/11/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.02946			0.01477	0
18/11/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.03510			0.01788	0
18/11/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00038			0.00028	41,000
18/11/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.08036			0.04493	3,000
18/11/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00525			0.00355	44,450
18/11/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00012			0.00010	0
18/11/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00018			0.00014	0
18/11/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00001			0.00001	0
18/11/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.46078			1.33831	0
18/11/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.52916			0.41887	0
18/11/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00352			0.00249	7,300
18/11/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00326			0.00232	500
18/11/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00771			0.00429	3,283
18/11/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00001			0.00001	0
18/11/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.15963			0.09639	4,505
18/11/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.19317			0.11868	0
18/11/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.30787			0.21505	0
18/11/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00001			0.00001	0
18/11/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.22927			0.14794	750
18/11/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.96293			0.84271	598
18/11/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.82527			0.70693	0
18/11/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.39307			0.29156	0
18/11/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.48294			0.37510	600
18/11/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00614			0.00383	9,425
18/11/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.03931			0.02025	0
18/11/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.08807			0.04984	0

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18/11/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00015			0.00012	0
18/11/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00124			0.00097	6,581
18/11/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00091			0.00069	38,500
18/11/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.27551			0.18694	0
18/11/2014	\$ / R On 12 December 2014	11.31	P	Foreign Exchange Future	0.31613			0.22232	0
18/11/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.02168			0.01061	22,902
18/11/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.34127			0.24466	0
18/11/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00303			0.00217	2,490
18/11/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.22040			2.09758	0
18/11/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00002			0.00002	0
18/11/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.44653			0.34097	0
18/11/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.58538			0.47278	0
18/11/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00412			0.00286	2,491
18/11/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.05428			0.02893	0
18/11/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.16612			0.10060	0
18/11/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.04389			0.02286	41,000
18/11/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00001			0.00001	0
18/11/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.26760			0.18017	0
18/11/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.71844			0.60243	0
18/11/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.04155			0.02152	6,000
18/11/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.02775			0.01384	0
18/11/2014	\$ / R On 15 December 2014			Any day expiry	11.04490			11.16790	0
18/11/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.28580			0.38911	0
18/11/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.00460			0.00692	500
18/11/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00032			0.00036	500
18/11/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.09079			0.13966	0
18/11/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.75542			2.63246	0
18/11/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.19590			0.12176	500
18/11/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.94970			0.82902	0
18/11/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.04090			0.02121	500
18/11/2014	\$ / R On 19 December 2014			Any day expiry	11.05190			11.17490	0
18/11/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.06090			0.09194	10,000
18/11/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.10056			0.14906	0
18/11/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.20866			0.13416	10,000
18/11/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.32900			0.23704	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2014	\$ / R On 23 December 2014			Any day expiry	11.05910			11.18290	440
18/11/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.09840			0.14297	0
18/11/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.75911			2.88291	0
18/11/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00001			0.00001	0
18/11/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.23930			0.16007	0
18/11/2014	\$ / R On 28 January 2015			Any day expiry	11.12940			11.25350	3,182
18/11/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.40914			0.50425	0
18/11/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00103			0.00129	300
18/11/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.18779			0.24327	0
18/11/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.82947			2.95355	0
18/11/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00007			0.00005	0
18/11/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.14163			3.01779	0
18/11/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.07974			0.05075	300
18/11/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.25839			0.18977	0
18/11/2014	\$ / R On 25 February 2015			Any day expiry	11.18100			11.30580	2,421
18/11/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00136			0.01153	300
18/11/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.47812			0.57191	0
18/11/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.32036			3.20573	0
18/11/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.09712			0.06611	300
18/11/2014	\$ / R On 26 February 2015			Any day expiry	11.18290			11.30780	0
18/11/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.27751			0.34354	0
18/11/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.88341			3.00814	0
18/11/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.24461			0.18574	0
18/11/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00051			0.00034	0
18/11/2014	\$ / R On 27 February 2015			Any day expiry	11.18480			11.30970	1,263
18/11/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.25002			0.30952	0
18/11/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.28522			0.21982	0
18/11/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.21770			11.34270	122,386
18/11/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.56095			0.65865	0
18/11/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.53266			0.62581	0
18/11/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.21823			3.34307	0
18/11/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.40529			0.48491	0
18/11/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.22806			0.27324	250
18/11/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.22025			2.34460	0
18/11/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.92261			1.04205	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.39955			0.47851	5,000
18/11/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.13112			0.15587	500
18/11/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.06178			0.07317	50,000
18/11/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.19057			0.22810	9,300
18/11/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.72248			1.84680	0
18/11/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.12921			1.25375	0
18/11/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.45966			0.54521	0
18/11/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.39387			0.47216	0
18/11/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.06004			0.07107	23,800
18/11/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.04094			0.04797	24,155
18/11/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00003			0.00009	0
18/11/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.76171			0.87588	0
18/11/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.26005			0.31407	0
18/11/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.20049			0.24007	0
18/11/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.11101			0.13131	5,000
18/11/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.75305			0.86685	0
18/11/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.21102			0.25276	0
18/11/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.17676			0.21141	250
18/11/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.52573			0.61773	0
18/11/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.02178			0.02716	46,165
18/11/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.04262			0.05000	0
18/11/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.14196			0.10251	47,665
18/11/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.17759			0.13221	0
18/11/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.89331			0.78861	0
18/11/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.42408			1.31047	0
18/11/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.51287			0.42540	0
18/11/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.82492			1.70730	0
18/11/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02491			0.01935	24,155
18/11/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01151			0.01105	69,965
18/11/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.18617			0.13946	0
18/11/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00053			0.00037	0
18/11/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.09325			0.06595	5,000
18/11/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.10496			0.07311	1,112
18/11/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.41036			0.33054	0
18/11/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.10803			0.07503	9,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00478			0.00410	0
18/11/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00255			0.00190	0
18/11/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.45234			1.33837	0
18/11/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.87324			1.75527	0
18/11/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.78233			7.65739	0
18/11/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.18185			0.13581	0
18/11/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.76342			0.66317	0
18/11/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.04401			0.03318	0
18/11/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.00408			2.88446	0
18/11/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.04535			0.03415	23,800
18/11/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.34235			0.27137	0
18/11/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.45332			0.37006	14,000
18/11/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.48279			0.39737	0
18/11/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.55906			0.46871	0
18/11/2014	\$ / R On 27 March 2015			Any day expiry	11.23900			11.36400	2,435
18/11/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.55199			0.64513	0
18/11/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.02145			0.03011	300
18/11/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.11299			0.08113	300
18/11/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.63245			3.51611	0
18/11/2014	\$ / R On 01 April 2015			Any day expiry	11.24860			11.37370	0
18/11/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.10627			0.12392	22,187
18/11/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.33551			0.40148	0
18/11/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.28691			0.22778	22,187
18/11/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.09767			0.99022	0
18/11/2014	\$ / R On 28 April 2015			Any day expiry	11.30080			11.42610	2,450
18/11/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.03321			0.04227	300
18/11/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.62306			0.72098	0
18/11/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.12226			0.09488	300
18/11/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.88241			3.76617	0
18/11/2014	\$ / R On 27 May 2015			Any day expiry	11.35690			11.48260	1,375
18/11/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03948			0.04843	300
18/11/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.68587			0.78850	0
18/11/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.16258			4.04583	0
18/11/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.12897			0.10590	300
18/11/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.38810			11.51430	28,436

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.55349			0.63047	0
18/11/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.44787			0.51255	0
18/11/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.54298			0.61880	0
18/11/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.29119			0.33082	0
18/11/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.59745			0.67906	0
18/11/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.10956			0.12277	22,850
18/11/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.60892			0.69170	0
18/11/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.12442			0.13984	75,000
18/11/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.28650			0.32541	0
18/11/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.77908			0.88255	0
18/11/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.40673			0.46618	0
18/11/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.34135			0.38855	0
18/11/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.28883			0.32810	0
18/11/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.09641			0.10767	22,320
18/11/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.76363			0.86634	0
18/11/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.20082			0.15740	22,320
18/11/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.73632			1.62554	0
18/11/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.24539			0.19617	1,500
18/11/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.25488			0.20450	5,000
18/11/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.55325			0.47425	0
18/11/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.35977			0.29825	3,000
18/11/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.12553			0.10204	10,000
18/11/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.12098			0.09825	22,850
18/11/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.70840			0.62111	0
18/11/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.69309			0.60652	0
18/11/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.41863			0.35188	7,300
18/11/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.20935			0.16476	75,000
18/11/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.70073			0.61380	0
18/11/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.94146			1.82847	0
18/11/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.16831			2.05337	0
18/11/2014	\$ / R On 26 June 2015			Any day expiry	11.41530			11.54200	1,386
18/11/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.75743			0.85797	0
18/11/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04230			0.05193	300
18/11/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.14213			0.11597	300
18/11/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.50700			4.38993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2014	\$ / R On 29 July 2015			Any day expiry	11.47950			11.60740	0
18/11/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.83398			0.93280	0
18/11/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.05469			0.06448	300
18/11/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.15448			0.12540	300
18/11/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.72519			4.60708	0
18/11/2014	\$ / R On 27 August 2015			Any day expiry	11.53650			11.66560	0
18/11/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05858			0.06664	300
18/11/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.89737			0.99845	0
18/11/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.16087			0.13285	300
18/11/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.02208			4.90104	0
18/11/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.57310			11.70300	4,085
18/11/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.12396			1.23274	0
18/11/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.23303			0.25420	18,946
18/11/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.55970			0.61994	0
18/11/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.09184			1.19960	13,700
18/11/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.30764			0.33664	33,750
18/11/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.40686			0.44756	13,700
18/11/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.80012			0.89153	33,750
18/11/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.55581			0.61566	0
18/11/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.81178			0.90584	0
18/11/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.56363			0.62425	0
18/11/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.16730			0.16735	22,320
18/11/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.71993			1.61120	0
18/11/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.11086			0.08974	18,946
18/11/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.48660			0.41694	0
18/11/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.83376			0.74456	0
18/11/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.23454			1.13364	0
18/11/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.22702			0.18853	0
18/11/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.49271			0.42266	0
18/11/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.48053			0.41125	0
18/11/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.21868			0.18284	22,320
18/11/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.17420			3.04435	0
18/11/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.11874			0.09660	0
18/11/2014	\$ / R On 28 September 2015			Any day expiry	11.60150			11.73210	0
18/11/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06853			0.07838	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.96980			1.07192	0
18/11/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.26703			5.14628	0
18/11/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.16830			0.13982	300
18/11/2014	\$ / R On 28 October 2015			Any day expiry	11.66240			11.79450	0
18/11/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07784			0.09039	300
18/11/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.03641			1.14066	0
18/11/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.39544			5.27589	0
18/11/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.17401			0.14616	300
18/11/2014	\$ / R On 25 November 2015			Any day expiry	11.71970			11.85290	0
18/11/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07445			0.08608	300
18/11/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.09808			1.20331	0
18/11/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.80475			5.68318	0
18/11/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.17838			0.15041	300
18/11/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.75370			11.88670	30,000
18/11/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.57383			2.70850	0
18/11/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	0.99595			1.09419	500
18/11/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.62351			2.75782	0
18/11/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.52416			2.65920	0
18/11/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.34588			0.37279	13,248
18/11/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.02971			1.12959	4,331
18/11/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.24225			0.20749	0
18/11/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02013			0.02180	0
18/11/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01981			0.02112	0
18/11/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.69218			1.58609	0
18/11/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02046			0.02250	0
18/11/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.22601			0.19289	8,917
18/11/2014	\$ / R On 21 December 2015			Any day expiry	11.77490			11.90780	0
18/11/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.92730			1.02111	0
18/11/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.15793			1.26261	0
18/11/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07309			0.07932	300
18/11/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.18303			0.15481	300
18/11/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.16819			6.04152	0
18/11/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.29240			0.25331	0
18/11/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.03970			11.16260	1,729

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.34426			0.45473	0
18/11/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.03947			0.06488	0
18/11/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.03803			0.06258	0
18/11/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.04097			0.06726	0
18/11/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.02456			0.01213	0
18/11/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.34977			0.25228	0
18/11/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.34127			0.24466	0
18/11/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.35833			0.25998	0
18/11/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.21770			11.34270	438
18/11/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.35056			0.42358	0
18/11/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.34032			0.41203	0
18/11/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.34541			0.41777	0
18/11/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.26704			0.32340	420
18/11/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.22286			0.17088	0
18/11/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.22771			0.17507	0
18/11/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.23262			0.17933	0
18/11/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.32934			0.26070	0
18/11/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.38810			11.51430	93
18/11/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.45221			0.51742	0
18/11/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.44357			0.50771	0
18/11/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.44787			0.51255	0
18/11/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.35977			0.29825	0
18/11/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.35411			0.29312	0
18/11/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.36547			0.30341	0
18/11/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.57310			11.70300	25
18/11/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.48999			0.54077	0
18/11/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.48685			0.53726	0
18/11/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.49316			0.54443	0
18/11/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.61689			0.53777	0
18/11/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.62375			0.54426	0
18/11/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.61006			0.53143	0
18/11/2014	£ / R On 02 December 2014			Any day expiry	17.24850			17.25100	0
18/11/2014	£ / R On 02 December 2014	17.25	C	Any day expiry	0.14030			0.00000	6,000
18/11/2014	£ / R On 02 December 2014	17.25	P	Any day expiry	0.14180			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.27490			17.45080	47,766
18/11/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.11891			0.18776	0
18/11/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.09219			0.14979	0
18/11/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.00640			0.01009	0
18/11/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00116			0.00207	5,000
18/11/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.00169			0.00290	16,000
18/11/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.08956			0.14598	0
18/11/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.08698			0.14225	0
18/11/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.15550			0.24471	0
18/11/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.29401			0.18696	2,500
18/11/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.91679			1.74210	0
18/11/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.23060			0.14392	10,000
18/11/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.36466			0.24518	0
18/11/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.37208			0.25145	0
18/11/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	2.06626			1.89127	0
18/11/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.35729			0.23899	0
18/11/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.23150			1.05929	500
18/11/2014	£ / R On 23 January 2015			Any day expiry	17.39500			17.57210	0
18/11/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00387			0.00436	2,416
18/11/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.05791			0.08587	0
18/11/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.09041			0.12921	0
18/11/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.02232			0.03136	0
18/11/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00375			0.00447	9,605
18/11/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.02267			0.03191	0
18/11/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00386			0.00436	4,700
18/11/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.04704			0.06938	0
18/11/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.02197			0.03083	0
18/11/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	4.32887			4.15226	0
18/11/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.16291			1.01377	4,700
18/11/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.28204			1.12728	2,416
18/11/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.71767			1.54981	0
18/11/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	4.30886			4.13226	0
18/11/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.91541			0.77711	9,605
18/11/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.72732			1.55926	0
18/11/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.64875			3.47237	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.73697			1.56873	0
18/11/2014	£ / R On 16 March 2015			Foreign Exchange Future	17.53960			17.71800	6,721
18/11/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.08638			0.11471	0
18/11/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.08715			0.11570	0
18/11/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.75537			0.87707	0
18/11/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.08797			0.11671	0
18/11/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.06494			0.08610	21,000
18/11/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.11580			0.15033	570
18/11/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.16534			2.00810	0
18/11/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.83837			1.68871	0
18/11/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.85678			1.70671	0
18/11/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.57620			1.43233	0
18/11/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.84755			1.69770	0
18/11/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.21577			0.15907	5,592
18/11/2014	£ / R On 12 June 2015			Foreign Exchange Future	17.79120			17.97140	1,842
18/11/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.34330			0.40111	0
18/11/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.34131			0.39890	0
18/11/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.34529			0.40330	0
18/11/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.40210			1.27971	0
18/11/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.41011			1.28750	0
18/11/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.39409			1.27189	0
18/11/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.06600			18.25130	695
18/11/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.56589			0.63086	0
18/11/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.56114			0.62576	0
18/11/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.56350			0.62831	0
18/11/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.44750			1.32701	0
18/11/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.45514			1.33446	0
18/11/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.43989			1.31956	0
18/11/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09468			0.09584	15,513
18/11/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00011			0.00020	0
18/11/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
18/11/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
18/11/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00543			0.00436	0
18/11/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01532			0.01416	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02532			0.02416	0
18/11/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09634			0.09751	50
18/11/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00154			0.00187	0
18/11/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00683			0.00786	0
18/11/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00038			0.00047	0
18/11/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00520			0.00436	0
18/11/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01404			0.01296	0
18/11/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00049			0.00035	0
18/11/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.09792			0.10000	0
18/11/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00895			0.00000	0
18/11/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00340			0.00000	0
18/11/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00141			0.00000	0
18/11/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00548			0.00000	0
18/11/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01349			0.00000	0
18/11/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00103			0.00000	0
18/11/2014	€ / R On 26 November 2014			Any day expiry	13.77980			13.87820	2,000
18/11/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.00284			0.00699	0
18/11/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.00319			0.00775	0
18/11/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.00301			0.00736	0
18/11/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.56339			0.46955	0
18/11/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.57321			0.47916	0
18/11/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.58304			0.48879	0
18/11/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.81550			13.91440	73,731
18/11/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00018			0.00035	0
18/11/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.36378			0.44424	0
18/11/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00115			0.00172	7,000
18/11/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.22414			0.29132	0
18/11/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00199			0.00291	4,500
18/11/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.08610			0.11917	0
18/11/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.21124			0.27677	0
18/11/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.21764			0.28400	0
18/11/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.19261			0.25558	0
18/11/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.04907			0.07058	0
18/11/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00140			0.00206	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2014	€ / R On 12 December 2014	13.90	C	Foreign Exchange Future	0.11586			0.15699	0
18/11/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.09864			0.06692	0
18/11/2014	€ / R On 12 December 2014	13.90	P	Foreign Exchange Future	0.20036			0.14259	0
18/11/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.55565			1.45732	0
18/11/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.48468			2.38595	0
18/11/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04828			0.02984	0
18/11/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.38357			0.30618	3,000
18/11/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.11711			0.08118	650
18/11/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.47590			1.37766	0
18/11/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.10574			0.07237	0
18/11/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.26060			0.19477	4,000
18/11/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.33649			1.23851	0
18/11/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.10214			0.06960	0
18/11/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.04780			14.14860	34,718
18/11/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.07337			0.08880	7,100
18/11/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.12811			0.15153	0
18/11/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.47282			0.54029	0
18/11/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.36153			0.41874	0
18/11/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.12546			0.14848	0
18/11/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.08424			0.10081	32,000
18/11/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.12678			0.15000	0
18/11/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.37069			0.42883	0
18/11/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.12037			0.14262	713
18/11/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.08836			0.10559	8,500
18/11/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.11434			0.13567	14,500
18/11/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.09095			0.10861	5,700
18/11/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.22502			0.19169	15,000
18/11/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.32289			0.28023	12,800
18/11/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.02031			0.94293	0
18/11/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.39644			1.31221	0
18/11/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.33373			0.29014	8,500
18/11/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.11654			1.03707	0
18/11/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.52557			1.44020	0
18/11/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.07257			0.99402	0
18/11/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.35056			1.26700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.02898			0.95140	0
18/11/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.03766			0.95988	0
18/11/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.32315			1.24001	0
18/11/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.27170			14.37320	7,500
18/11/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.22132			0.25125	0
18/11/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.21847			0.24808	0
18/11/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.21989			0.24966	0
18/11/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.34819			1.27646	0
18/11/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.35677			1.28488	0
18/11/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.33962			1.26805	0
18/11/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.52050			14.62660	273
18/11/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.43571			0.47641	0
18/11/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.43131			0.47166	0
18/11/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.43352			0.47403	0
18/11/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.15521			1.08981	0
18/11/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.16302			1.09743	0
18/11/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.17081			1.10506	0
18/11/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.76780			14.87740	0
18/11/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.70012			0.75041	0
18/11/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.69699			0.74708	0
18/11/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.17941			1.26370	0
18/11/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.70326			0.75376	0
18/11/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.38395			0.41363	6,076
18/11/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.93232			0.87301	0
18/11/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.93919			0.87968	0
18/11/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.92546			0.86636	0
18/11/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.11615			2.03623	0
18/11/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.31161			0.28630	6,076
18/11/2014	AU\$ / R On 21 November 2014			Any day expiry	9.59870			9.68000	0
18/11/2014	AU\$ / R On 21 November 2014	9.74	C	Any day expiry	0.00000			0.00000	0
18/11/2014	AU\$ / R On 21 November 2014	9.76	C	Any day expiry	0.00000			0.00000	0
18/11/2014	AU\$ / R On 21 November 2014	9.75	C	Any day expiry	0.00000			0.00000	0
18/11/2014	AU\$ / R On 21 November 2014	9.63	C	Any day expiry	0.00000			0.05000	0
18/11/2014	AU\$ / R On 21 November 2014	9.76	P	Any day expiry	0.16130			0.08000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2014	AU\$ / R On 21 November 2014	9.74	P	Any day expiry	0.14130			0.06000	0
18/11/2014	AU\$ / R On 21 November 2014	9.75	P	Any day expiry	0.15130			0.07000	0
18/11/2014	AU\$ / R On 21 November 2014	9.63	P	Any day expiry	0.03130			0.00000	0
18/11/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.61960			9.70170	12,268
18/11/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00020			0.00037	201
18/11/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.19785			0.26933	0
18/11/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.09595			0.15459	0
18/11/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00016			0.00029	201
18/11/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.02800			0.04740	0
18/11/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.08989			0.14726	0
18/11/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.08517			0.14008	0
18/11/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.00585			0.01062	201
18/11/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.13060			1.04867	0
18/11/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02825			0.01763	201
18/11/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.20840			0.14570	201
18/11/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07029			0.04556	0
18/11/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07557			0.04838	0
18/11/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06635			0.04289	0
18/11/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.43625			0.35892	0
18/11/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.18056			1.09859	0
18/11/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.70310			9.78570	15,297
18/11/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.10142			0.12776	0
18/11/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.09921			0.12506	0
18/11/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.10368			0.13051	0
18/11/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.39832			0.34206	0
18/11/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.40611			0.34936	0
18/11/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.39058			0.33481	0
18/11/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.78760			9.86920	3,800
18/11/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.15295			0.18169	0
18/11/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.15717			0.18662	0
18/11/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.15505			0.18413	0
18/11/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.61745			0.56493	0
18/11/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.62535			0.57249	0
18/11/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.60957			0.55742	0
18/11/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.88230			9.96480	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.23441			0.27537	0
18/11/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.23675			0.27805	0
18/11/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.23911			0.28076	0
18/11/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.70445			0.66325	0
18/11/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.71211			0.67057	0
18/11/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.69681			0.65596	0
18/11/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.97920			10.06400	0
18/11/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.74121			2.82701	0
18/11/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.69160			2.77735	0
18/11/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.64199			2.72770	0
18/11/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01201			0.01301	0
18/11/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01240			0.01335	0
18/11/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01279			0.01370	0
18/11/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.75480			9.85580	0
18/11/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.02338			0.04531	0
18/11/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.02489			0.04785	0
18/11/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.02648			0.05051	0
18/11/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.26168			0.18471	0
18/11/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.27009			0.19205	0
18/11/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.27858			0.19951	0
18/11/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.88780			9.99020	100
18/11/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.13995			0.17487	0
18/11/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.14272			0.17827	0
18/11/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.13724			0.17154	0
18/11/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.35215			0.28467	0
18/11/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.34492			0.27807	0
18/11/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.35944			0.29134	0
18/11/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-1.90060			-4.20540	1,942
18/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	943.67840			1,064.27240	0
18/11/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	843.87710			964.38640	26,600
18/11/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	943.67840			1,064.27240	1,735

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-337.38550			-266.64810	0
18/11/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	745.64130			867.07370	1,871
18/11/2014	CF CANDO CAFY On 02 December 2014			Can-Do Future	10,000.00000			10,000.00000	10
18/11/2014	CF CANDO CAGA On 19 November 2014			Can-Do Future	1.87550			48.73950	8,000
18/11/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.49980			11.57670	6,632
18/11/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.00709			0.01108	0
18/11/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.00692			0.01077	0
18/11/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.00675			0.01048	0
18/11/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.75712			0.68407	0
18/11/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.76695			0.69378	0
18/11/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.74729			0.67438	0
18/11/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.70190			11.78030	2,308
18/11/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.06122			0.07045	0
18/11/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06196			0.07130	0
18/11/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.06271			0.07217	0
18/11/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.36006			1.29100	0
18/11/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.36932			1.30015	0
18/11/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.35081			1.28187	0
18/11/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.80150			1.81850	0
18/11/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.05600			0.07114	0
18/11/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.06477			0.08045	0
18/11/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04762			0.06207	0
18/11/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00612			0.00357	0
18/11/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00450			0.00264	0
18/11/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00327			0.00195	0
18/11/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.81510			1.83240	0
18/11/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.04662			0.05644	0
18/11/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.05124			0.06210	0
18/11/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.05687			0.06813	0
18/11/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03177			0.02573	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04152			0.03404	0
18/11/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03614			0.02970	0
18/11/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12200			0.12380	9
18/11/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06370			0.06430	17
18/11/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.06020			0.06080	56,400
18/11/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.75560			8.81620	0
18/11/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00588			0.00948	0
18/11/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00549			0.00888	0
18/11/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00629			0.01013	0
18/11/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.40989			0.35268	0
18/11/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.39069			0.33393	0
18/11/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.40028			0.34328	0
18/11/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.25140			1.24650	110
18/11/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.25230			1.24740	0
18/11/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.25320			1.24830	200
18/11/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,626.80000			20,814.78000	0
18/11/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.94900			4.98910	0
18/11/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.01312			0.02683	0
18/11/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01110			0.02147	0
18/11/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.01552			0.03277	0
18/11/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.05412			0.02773	0
18/11/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.06210			0.03237	0
18/11/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.04652			0.02367	0
18/11/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.92560			4.96520	0
18/11/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.04315			0.05805	0
18/11/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.04588			0.06162	0
18/11/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.04058			0.05469	0
18/11/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.12498			0.09949	0
18/11/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.11755			0.09285	0
18/11/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.11028			0.08642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.72670			1.73990	13
<b>Future Open Interest</b>									<b>1,469,982.00</b>
<b>Option Open Interest</b>									<b>2,091,388.00</b>
<b>Grand Total</b>									<b>3,561,370.00</b>