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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/11/2014 TO: 24/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2014	\$ / R On 25 November 2014			Any day expiry	10.99050			10.92550	0
24/11/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.19156			0.13504	0
24/11/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00000			0.00003	500
24/11/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.00106			0.00954	500
24/11/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.61950			2.68453	0
24/11/2014	\$ / R On 26 November 2014			Any day expiry	10.99050			10.92550	0
24/11/2014	\$ / R On 26 November 2014	11.02	C	Any day expiry	0.02544			0.02228	0
24/11/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.00002			0.00002	500
24/11/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.00476			0.00672	0
24/11/2014	\$ / R On 26 November 2014	11.02	P	Any day expiry	0.05494			0.11678	4,000
24/11/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.16426			0.23122	500
24/11/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.85952			0.92452	0
24/11/2014	\$ / R On 27 November 2014			Any day expiry	10.99130			10.92700	0
24/11/2014	\$ / R On 27 November 2014	11.20	C	Any day expiry	0.00566			0.00532	11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2014	\$ / R On 27 November 2014	11.20	P	Any day expiry	0.21436			0.27832	0
24/11/2014	\$ / R On 28 November 2014			Any day expiry	10.99210			10.92840	0
24/11/2014	\$ / R On 28 November 2014	10.95	C	Any day expiry	0.07748			0.05164	0
24/11/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.69210			2.62840	0
24/11/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.00549			0.00440	0
24/11/2014	\$ / R On 28 November 2014	10.95	P	Any day expiry	0.03538			0.07324	2,000
24/11/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.26339			0.32600	0
24/11/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00000	0
24/11/2014	\$ / R On 02 December 2014			Any day expiry	10.99790			10.93420	201
24/11/2014	\$ / R On 02 December 2014	11.24	C	Any day expiry	0.01239			0.01032	0
24/11/2014	\$ / R On 02 December 2014	11.24	P	Any day expiry	0.25449			0.31612	0
24/11/2014	\$ / R On 10 December 2014			Any day expiry	11.01210			10.94840	800
24/11/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.26107			0.21325	0
24/11/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.02897			0.04485	0
24/11/2014	\$ / R On 11 December 2014			Any day expiry	11.01400			10.95030	4,000
24/11/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.08107			0.06528	0
24/11/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.13707			0.18498	0
24/11/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.01590			10.95210	955,606
24/11/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.57596			1.51218	0
24/11/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.07832			0.06326	5,000
24/11/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.08538			0.06884	0
24/11/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.00197			0.00168	2,000
24/11/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00050			0.00045	1,402
24/11/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00009			0.00008	0
24/11/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00010			0.00007	0
24/11/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.01590			2.95210	0
24/11/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.00640			0.00574	1,000
24/11/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.00160			0.00135	10,000
24/11/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.00131			0.00108	5,000
24/11/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00011			0.00011	36,000
24/11/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.92592			1.86212	0
24/11/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.67829			0.61510	0
24/11/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.01641			0.95282	0
24/11/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.06570			0.05333	11,000
24/11/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.04792			0.03936	2,931

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.01971			0.01703	10,000
24/11/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.01879			0.01629	5,000
24/11/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.13788			0.10804	10,000
24/11/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.39923			0.34208	0
24/11/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.31023			0.25858	6,524
24/11/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.22845			0.18470	0
24/11/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.02497			0.02124	7,300
24/11/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.00701			0.00630	9,425
24/11/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.00126			0.00104	500
24/11/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.00088			0.00075	7,841
24/11/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.96653			0.90297	0
24/11/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.53129			0.46986	0
24/11/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.20577			0.16483	1,000
24/11/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.11449			0.09200	37,500
24/11/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.29320			0.24294	0
24/11/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00049			0.00044	1,130
24/11/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00029			0.00027	0
24/11/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00008			0.00009	41,000
24/11/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00011			0.00007	0
24/11/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00002			0.00001	900
24/11/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.66841			0.60525	0
24/11/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.42694			0.36858	0
24/11/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.21322			0.17133	0
24/11/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.17711			0.14015	13,000
24/11/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.14408			0.11240	0
24/11/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.13621			1.07256	0
24/11/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.02617			0.02220	0
24/11/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.00328			0.00288	4,500
24/11/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.00167			0.00141	500
24/11/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00010			0.00010	7,471
24/11/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.45599			1.39222	0
24/11/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.25205			0.20569	500
24/11/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.71787			0.65460	2,326
24/11/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.57001			0.50790	0
24/11/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.50248			0.44170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.15690			0.12308	0
24/11/2014	\$ / R On 12 December 2014	11.04	C	Foreign Exchange Future	0.09699			0.07805	15,000
24/11/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.08911			0.07180	3,000
24/11/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.03633			0.03024	5,000
24/11/2014	\$ / R On 12 December 2014	11.31	C	Foreign Exchange Future	0.02875			0.02425	2,000
24/11/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.00233			0.00201	38,000
24/11/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.30168			0.25071	3,499
24/11/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.24409			0.19857	0
24/11/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.57981			0.51748	0
24/11/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.03806			0.03161	5,000
24/11/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.01414			0.01251	0
24/11/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.00375			0.00331	1,000
24/11/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00008			0.00009	79,241
24/11/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.56590			2.50210	0
24/11/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.51590			2.45210	0
24/11/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.46590			2.40210	0
24/11/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.91669			0.85317	2,995
24/11/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.63880			0.57572	0
24/11/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.61910			0.55608	0
24/11/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.33630			0.28275	0
24/11/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.52166			0.46043	0
24/11/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.15042			0.11767	0
24/11/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.07498			0.06063	0
24/11/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.06009			0.04892	3,000
24/11/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.03014			0.02535	0
24/11/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.01169			0.01050	0
24/11/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.00923			0.00832	0
24/11/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.00612			0.00548	10,558
24/11/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.07176			0.05810	0
24/11/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.41600			1.35225	0
24/11/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.26825			0.22026	3,000
24/11/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.01591			1.95212	0
24/11/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.51597			1.45220	0
24/11/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.23610			1.17241	0
24/11/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.65853			0.59539	0

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24/11/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.47391			0.41391	0
24/11/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.23622			0.19158	0
24/11/2014	\$ / R On 12 December 2014	11.04	P	Foreign Exchange Future	0.12109			0.16595	0
24/11/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.13321			0.17970	0
24/11/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.01104			0.01648	10,558
24/11/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.02433			0.03648	0
24/11/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.04255			0.06260	0
24/11/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.04732			0.06923	0
24/11/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00031			0.00046	79,241
24/11/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.07100			0.10098	79,241
24/11/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00197			0.00250	0
24/11/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00411			0.00580	5,000
24/11/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.34027			0.40010	0
24/11/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.93570			0.99925	0
24/11/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.04420			2.10800	0
24/11/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.22418			2.28799	0
24/11/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.18420			3.24797	0
24/11/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.17980			0.23123	0
24/11/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.76738			0.83078	0
24/11/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.06121			0.08805	0
24/11/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.07818			0.11030	27,500
24/11/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00539			0.00776	3,000
24/11/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00251			0.00315	5,000
24/11/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00063			0.00087	0
24/11/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.92577			0.98931	0
24/11/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.99536			1.05894	0
24/11/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.28459			1.34834	0
24/11/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.21421			3.27797	0
24/11/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.82412			3.88791	0
24/11/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.58419			2.64798	0
24/11/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.88607			0.94958	0
24/11/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.27460			1.33835	0
24/11/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.39381			0.45493	0
24/11/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.62050			0.68364	0
24/11/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.01333			0.01998	2,359

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24/11/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.15242			0.20116	0
24/11/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.13948			0.18674	0
24/11/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00002			0.00002	1,402
24/11/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00006			0.00008	11,976
24/11/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00239			0.00300	2,490
24/11/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.08498			1.14865	0
24/11/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.63022			0.69338	0
24/11/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.09859			0.13990	35,000
24/11/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.02730			0.04084	0
24/11/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.03235			0.04816	0
24/11/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00020			0.00031	41,000
24/11/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.98421			2.04801	0
24/11/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.54333			0.60622	0
24/11/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00010			0.00015	0
24/11/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.07452			0.10557	3,000
24/11/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.15908			0.20853	4,505
24/11/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.19419			0.24682	0
24/11/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00290			0.00362	500
24/11/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00320			0.00398	7,300
24/11/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00801			0.01181	3,283
24/11/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00576			0.00833	44,450
24/11/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00007			0.00010	0
24/11/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.48439			1.54817	0
24/11/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.03615			0.05359	0
24/11/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.08198			0.11594	0
24/11/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.28043			0.33814	0
24/11/2014	\$ / R On 12 December 2014	11.31	P	Foreign Exchange Future	0.32285			0.38215	0
24/11/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.23202			0.28726	750
24/11/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00658			0.00960	9,425
24/11/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.02040			0.03065	22,902
24/11/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00079			0.00107	6,581
24/11/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00051			0.00072	38,500
24/11/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00009			0.00012	0

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24/11/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.98541			1.04898	598
24/11/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.40289			0.46419	0
24/11/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.31424			0.37325	0
24/11/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.49579			0.55840	600
24/11/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.84643			0.90991	0
24/11/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.04032			0.05948	41,000
24/11/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.04987			0.07273	0
24/11/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.16586			0.21600	0
24/11/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00263			0.00329	2,490
24/11/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00391			0.00538	2,491
24/11/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00001			0.00002	0
24/11/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.24418			2.30799	0
24/11/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.34907			0.40914	0
24/11/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.45824			0.52041	0
24/11/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.60111			0.66420	0
24/11/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.73784			0.80121	0
24/11/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.27216			0.32951	0
24/11/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.02578			0.03861	0
24/11/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.03819			0.05647	6,000
24/11/2014	\$ / R On 15 December 2014			Any day expiry	11.02150			10.95760	0
24/11/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.25985			0.21373	0
24/11/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.00184			0.00146	500
24/11/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00009			0.00008	500
24/11/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.06854			0.05656	0
24/11/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.77859			2.84248	0
24/11/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.19704			0.24896	500
24/11/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.97034			1.03386	0
24/11/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.03835			0.05613	500
24/11/2014	\$ / R On 19 December 2014			Any day expiry	11.02910			10.96490	0
24/11/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.04447			0.03779	10,000
24/11/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.07977			0.06640	0
24/11/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.21067			0.26150	10,000
24/11/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.33537			0.39289	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2014	\$ / R On 23 December 2014			Any day expiry	11.03660			10.97230	440
24/11/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.07944			0.06662	0
24/11/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.73660			2.67230	0
24/11/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00000	0
24/11/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.24284			0.29432	0
24/11/2014	\$ / R On 28 January 2015			Any day expiry	11.10520			11.04000	3,182
24/11/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.38431			0.34135	0
24/11/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00089			0.00018	300
24/11/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.16923			0.15007	0
24/11/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.80526			2.74005	0
24/11/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00006			0.00005	0
24/11/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.16569			3.23018	0
24/11/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.07911			0.10135	300
24/11/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.26403			0.31007	0
24/11/2014	\$ / R On 25 February 2015			Any day expiry	11.15630			11.09020	2,421
24/11/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00070			0.01422	300
24/11/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.45366			0.41042	0
24/11/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.34440			3.42402	0
24/11/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.09736			0.12022	300
24/11/2014	\$ / R On 26 February 2015			Any day expiry	11.15810			11.09210	0
24/11/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.25547			0.23052	0
24/11/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.85836			2.79236	0
24/11/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.24737			0.28842	0
24/11/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00026			0.00026	0
24/11/2014	\$ / R On 27 February 2015			Any day expiry	11.16000			11.09400	1,263
24/11/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.23163			0.20949	0
24/11/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.29163			0.33549	0
24/11/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.19260			11.12640	128,141
24/11/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.53549			0.49108	0
24/11/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.50760			0.46455	0
24/11/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.19296			3.12669	0
24/11/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.21156			0.19411	250
24/11/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.38292			0.34650	0
24/11/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.89728			0.83940	0
24/11/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.37734			0.34124	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.19442			2.12809	0
24/11/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.11892			0.11128	500
24/11/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.57169			0.52559	0
24/11/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.10421			1.04390	0
24/11/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.43595			0.39660	0
24/11/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.37182			0.33603	0
24/11/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.17552			0.16177	9,300
24/11/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.05411			0.05267	50,000
24/11/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.69659			1.63094	0
24/11/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.73593			0.68019	0
24/11/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.24248			0.22189	0
24/11/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.18504			0.17031	0
24/11/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.05251			0.05125	23,800
24/11/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00002			0.00006	0
24/11/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.03501			0.03554	24,155
24/11/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.19516			0.17939	0
24/11/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.16231			0.14992	250
24/11/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.09999			0.09429	5,000
24/11/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.72724			0.67162	0
24/11/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.05872			0.05677	10,000
24/11/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.50077			0.45807	0
24/11/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.03654			0.03692	0
24/11/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.01800			0.02685	46,165
24/11/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.14335			0.17020	47,665
24/11/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.18032			0.21010	0
24/11/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.90739			0.96789	0
24/11/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.84394			1.91052	0
24/11/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.44151			1.50627	0
24/11/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02468			0.03300	24,155
24/11/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.07909			0.09919	50,000
24/11/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01161			0.01750	69,965
24/11/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.18922			0.21963	0
24/11/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.52292			0.57537	0
24/11/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.10500			0.12815	1,112
24/11/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.41896			0.46771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00036			0.00029	0
24/11/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.09289			0.11469	5,000
24/11/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00399			0.00454	0
24/11/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.10817			0.13167	9,300
24/11/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.80742			7.87366	0
24/11/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00182			0.00169	0
24/11/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.89241			1.95914	0
24/11/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	1.36612			1.43037	0
24/11/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.46991			1.53485	0
24/11/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.77632			0.83488	0
24/11/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.02540			3.10045	0
24/11/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.04333			0.05379	0
24/11/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.18474			0.21484	0
24/11/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.46256			0.51299	14,000
24/11/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.56971			0.62352	0
24/11/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.34988			0.39549	0
24/11/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.49244			0.54391	0
24/11/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.04464			0.05522	23,800
24/11/2014	\$ / R On 27 March 2015			Any day expiry	11.21370			11.14730	2,435
24/11/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.52839			0.48476	0
24/11/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.01721			0.02155	300
24/11/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.11469			0.13746	300
24/11/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.65351			3.72425	0
24/11/2014	\$ / R On 01 April 2015			Any day expiry	11.22330			11.15680	0
24/11/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.09661			0.09200	22,187
24/11/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.31507			0.28887	0
24/11/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.29177			0.33207	22,187
24/11/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.11331			1.17520	0
24/11/2014	\$ / R On 28 April 2015			Any day expiry	11.27510			11.20820	2,450
24/11/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.02863			0.02920	300
24/11/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.59814			0.55553	0
24/11/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.12304			0.14733	300
24/11/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.90353			3.97100	0
24/11/2014	\$ / R On 27 May 2015			Any day expiry	11.33070			11.26340	1,375
24/11/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03387			0.03543	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.66180			0.61680	0
24/11/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.18317			4.25203	0
24/11/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.13110			0.15340	300
24/11/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.36120			11.29370	29,379
24/11/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.53139			0.49575	0
24/11/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.42785			0.39864	0
24/11/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	0.69667			0.65199	0
24/11/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.14720			0.14137	9,100
24/11/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.52106			0.48604	0
24/11/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.27643			0.26063	0
24/11/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.57464			0.53649	0
24/11/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.10147			0.09918	22,850
24/11/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.58594			0.54715	0
24/11/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.11558			0.11223	75,000
24/11/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.27188			0.25645	0
24/11/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.74991			0.69902	0
24/11/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.38900			0.36401	0
24/11/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.27414			0.25853	0
24/11/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.32522			0.30537	0
24/11/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.08902			0.08765	22,320
24/11/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.73451			0.68401	0
24/11/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.41600			1.47767	0
24/11/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.20474			0.23345	22,320
24/11/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.75438			1.81853	0
24/11/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.25019			0.28205	1,500
24/11/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.25986			0.29234	5,000
24/11/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.13547			0.15829	9,100
24/11/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.36665			0.40493	3,000
24/11/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.56402			0.61167	0
24/11/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.12331			0.14031	10,000
24/11/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.72068			0.77275	0
24/11/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.11871			0.13532	22,850
24/11/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.70523			0.75693	0
24/11/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.18782			2.25395	0
24/11/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.96027			2.02548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.42780			0.47031	7,300
24/11/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.21344			0.24279	75,000
24/11/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.71294			0.76483	0
24/11/2014	\$ / R On 26 June 2015			Any day expiry	11.38800			11.32020	1,386
24/11/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.73009			0.68347	0
24/11/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.03683			0.03813	300
24/11/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.14209			0.16327	300
24/11/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.52883			4.59793	0
24/11/2014	\$ / R On 29 July 2015			Any day expiry	11.45100			11.38270	0
24/11/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.80369			0.75571	0
24/11/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.04723			0.04537	300
24/11/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.15269			0.17301	300
24/11/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.74623			4.81267	0
24/11/2014	\$ / R On 27 August 2015			Any day expiry	11.50640			11.43770	0
24/11/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05079			0.05056	300
24/11/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.86666			0.81954	0
24/11/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.16026			0.18184	300
24/11/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.04439			5.11286	0
24/11/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.54160			11.47260	4,785
24/11/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.08853			1.03820	0
24/11/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.21952			0.21179	18,946
24/11/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.53734			0.50948	0
24/11/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.05675			1.00697	13,700
24/11/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.29204			0.28016	33,750
24/11/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.38863			0.37040	13,700
24/11/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.77037			0.73137	33,750
24/11/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.53360			0.50605	0
24/11/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.78179			0.74228	0
24/11/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.54110			0.51295	0
24/11/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.15418			0.15882	22,320
24/11/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.10693			0.12560	18,946
24/11/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.73792			1.79919	0
24/11/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.84703			0.89780	0
24/11/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.49574			0.53688	0
24/11/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.22877			0.25877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.50200			0.54345	0
24/11/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.25044			1.30756	0
24/11/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.48950			0.53035	0
24/11/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.19258			3.26622	0
24/11/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.22019			0.24968	24,142
24/11/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.11515			0.13437	0
24/11/2014	\$ / R On 28 September 2015			Any day expiry	11.56890			11.49980	0
24/11/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.05761			0.05747	300
24/11/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.93491			0.88894	0
24/11/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.28871			5.35767	0
24/11/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.16601			0.18913	300
24/11/2014	\$ / R On 28 October 2015			Any day expiry	11.62750			11.55810	0
24/11/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07051			0.06775	300
24/11/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.99927			0.95093	0
24/11/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.42301			5.48965	0
24/11/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.17177			0.19283	300
24/11/2014	\$ / R On 25 November 2015			Any day expiry	11.68220			11.61240	0
24/11/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06777			0.06851	300
24/11/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.05772			1.00912	0
24/11/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.83557			5.90611	0
24/11/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.17552			0.19672	300
24/11/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.71520			11.64590	30,000
24/11/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.53231			2.47040	0
24/11/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	0.95683			0.91185	500
24/11/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.58198			2.51939	0
24/11/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.48266			2.42145	0
24/11/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.32811			0.31912	13,248
24/11/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	0.99010			0.94444	4,331
24/11/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.24163			0.26595	0
24/11/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01711			0.02450	0
24/11/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01678			0.02349	0
24/11/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.71291			1.77322	0
24/11/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01746			0.02555	0
24/11/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.22490			0.24854	8,917
24/11/2014	\$ / R On 21 December 2015			Any day expiry	11.73590			11.66690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.89195			0.85518	0
24/11/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.11647			1.06910	0
24/11/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06696			0.06317	300
24/11/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.18057			0.20220	300
24/11/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.20106			6.26627	0
24/11/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.29605			0.32828	0
24/11/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.01590			10.95210	1,742
24/11/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.31885			0.26654	0
24/11/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.02381			0.02032	0
24/11/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.02271			0.01944	0
24/11/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.02497			0.02124	0
24/11/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.02295			0.03444	0
24/11/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.35791			0.41822	0
24/11/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.34907			0.40914	0
24/11/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.36681			0.42734	0
24/11/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.19260			11.12640	538
24/11/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.32987			0.29656	0
24/11/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.31999			0.28787	0
24/11/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.32490			0.29189	0
24/11/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.24925			0.22798	420
24/11/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.22727			0.26016	0
24/11/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.23230			0.26549	0
24/11/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.23739			0.27147	0
24/11/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.33665			0.38158	0
24/11/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.36120			11.29370	93
24/11/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.43210			0.40260	0
24/11/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.42365			0.39500	0
24/11/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.42785			0.39864	0
24/11/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.36665			0.40494	0
24/11/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.36090			0.39890	0
24/11/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.37245			0.41130	0
24/11/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.54160			11.47260	25
24/11/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.46959			0.44625	0
24/11/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.46652			0.44338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.47268			0.44914	0
24/11/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.62799			0.67365	0
24/11/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.63492			0.68078	0
24/11/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.62108			0.66654	0
24/11/2014	£ / R On 02 December 2014			Any day expiry	17.25400			17.11520	0
24/11/2014	£ / R On 02 December 2014	17.25	C	Any day expiry	0.09638			0.06352	6,000
24/11/2014	£ / R On 02 December 2014	17.25	P	Any day expiry	0.09238			0.19832	0
24/11/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.28140			17.14220	48,310
24/11/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.09337			0.06364	0
24/11/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.07014			0.04733	0
24/11/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.00362			0.00299	0
24/11/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00054			0.00042	5,000
24/11/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.00079			0.00062	16,000
24/11/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.06791			0.04577	0
24/11/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.06575			0.04426	0
24/11/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.12681			0.08750	0
24/11/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.26197			0.37144	2,500
24/11/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.90939			2.04842	0
24/11/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.19541			0.29530	10,000
24/11/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.33651			0.45357	0
24/11/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.34435			0.46206	0
24/11/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	2.05914			2.19822	0
24/11/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.32874			0.44513	0
24/11/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.22222			1.36079	500
24/11/2014	£ / R On 23 January 2015			Any day expiry	17.40120			17.26000	0
24/11/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.04369			0.03595	0
24/11/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00292			0.00322	2,416
24/11/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.06721			0.05454	0
24/11/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.01961			0.01591	0
24/11/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00255			0.00283	9,605
24/11/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.01985			0.01613	0
24/11/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00291			0.00321	4,700
24/11/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.03630			0.02988	0
24/11/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.01937			0.01570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	4.32172			4.46322	0
24/11/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.14249			1.27595	4,700
24/11/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.26510			1.39988	2,416
24/11/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.70865			1.84613	0
24/11/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	4.30171			4.44321	0
24/11/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.88601			1.01454	9,605
24/11/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.71841			1.85591	0
24/11/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.64135			3.78283	0
24/11/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.72817			1.86570	0
24/11/2014	£ / R On 16 March 2015			Foreign Exchange Future	17.54540			17.40210	8,944
24/11/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.06915			0.06102	0
24/11/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.06977			0.06156	0
24/11/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.73685			0.64538	0
24/11/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.05176			0.04602	21,000
24/11/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.07052			0.06210	0
24/11/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.93918			0.83317	0
24/11/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.09615			0.08248	570
24/11/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.07359			0.06435	5,000
24/11/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.11378			0.15107	25,000
24/11/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.14636			2.28392	0
24/11/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.77819			1.91225	0
24/11/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.81512			1.95000	0
24/11/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.83375			1.96892	0
24/11/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.19145			0.24328	5,592
24/11/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.55075			1.68038	0
24/11/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.82437			1.95946	0
24/11/2014	£ / R On 12 June 2015			Foreign Exchange Future	17.79530			17.64980	1,842
24/11/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.32178			0.29379	0
24/11/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.31983			0.29204	0
24/11/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.32375			0.29555	0
24/11/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.37648			1.49399	0
24/11/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.38453			1.50224	0
24/11/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.36845			1.48575	0
24/11/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.06360			17.91610	695
24/11/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.53282			0.50182	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.52815			0.49752	0
24/11/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.53048			0.49967	0
24/11/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.42455			1.54142	0
24/11/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.41688			1.53357	0
24/11/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.40922			1.52572	0
24/11/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09307			0.09298	14,263
24/11/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00001			0.00003	0
24/11/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
24/11/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
24/11/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00695			0.00705	0
24/11/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01693			0.01702	0
24/11/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02693			0.02702	0
24/11/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09468			0.09458	450
24/11/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00106			0.00111	0
24/11/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00539			0.00538	0
24/11/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00023			0.00025	0
24/11/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00638			0.00653	0
24/11/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01555			0.01568	0
24/11/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00072			0.00080	0
24/11/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.09621			0.09611	25
24/11/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00750			0.00751	0
24/11/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00268			0.00276	0
24/11/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00105			0.00112	0
24/11/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00647			0.00665	0
24/11/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01485			0.01501	0
24/11/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00129			0.00141	0
24/11/2014	€ / R On 26 November 2014			Any day expiry	13.65540			13.57610	2,000
24/11/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.00008			0.00119	0
24/11/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.00007			0.00106	0
24/11/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.00008			0.00112	0
24/11/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.68468			0.76509	0
24/11/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.69468			0.77502	0
24/11/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.70467			0.78496	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.68800			13.61030	73,610
24/11/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00003			0.00004	0
24/11/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.24976			0.19726	0
24/11/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00076			0.00069	4,500
24/11/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00036			0.00037	7,000
24/11/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.12688			0.09860	0
24/11/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.03984			0.02970	0
24/11/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.11730			0.09155	0
24/11/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.12156			0.09503	0
24/11/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.10523			0.08177	0
24/11/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.02057			0.01481	0
24/11/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00047			0.00046	25,000
24/11/2014	€ / R On 12 December 2014	13.90	C	Foreign Exchange Future	0.05717			0.04331	0
24/11/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.12888			0.17830	0
24/11/2014	€ / R On 12 December 2014	13.90	P	Foreign Exchange Future	0.26917			0.33301	0
24/11/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.68236			1.76007	0
24/11/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.61203			2.68974	0
24/11/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.06176			0.08696	0
24/11/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.48257			0.55451	3,000
24/11/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.15723			0.21147	650
24/11/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.60247			1.68016	0
24/11/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.13930			0.19125	0
24/11/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.34184			0.40940	4,000
24/11/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.46276			1.54039	0
24/11/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.13356			0.18473	0
24/11/2014	€ / R On 16 March 2015			Foreign Exchange Future	13.91700			13.83620	34,857
24/11/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.05564			0.05077	7,100
24/11/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.07368			0.06693	7,000
24/11/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.63474			0.57381	0
24/11/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.10129			0.09173	0
24/11/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.29605			0.26301	0
24/11/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.39104			0.34457	0
24/11/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.09916			0.08986	0
24/11/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.06541			0.05919	32,000
24/11/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.10022			0.09079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.30336			0.26954	0
24/11/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.09506			0.08628	713
24/11/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.06933			0.06258	8,500
24/11/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.09022			0.08204	14,500
24/11/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.07154			0.06472	5,700
24/11/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.11774			0.13761	35,000
24/11/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.27404			0.30837	15,000
24/11/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.38636			0.43334	12,800
24/11/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.50841			1.58299	0
24/11/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.39905			0.44681	8,500
24/11/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.12429			1.19553	0
24/11/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.22322			1.29584	0
24/11/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.63864			1.71457	0
24/11/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.40668			1.48073	0
24/11/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.46233			1.53638	0
24/11/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.17806			1.25008	0
24/11/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.43454			1.50852	0
24/11/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.14216			1.21366	0
24/11/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.13322			1.20459	0
24/11/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.13750			14.05480	7,800
24/11/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.19254			0.18186	0
24/11/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.88722			0.82144	0
24/11/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.19766			0.18645	7,300
24/11/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.19004			0.17963	0
24/11/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.19128			0.18074	0
24/11/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.41016			1.48165	0
24/11/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.44504			1.51706	0
24/11/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.14972			0.16664	7,300
24/11/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.46254			1.53483	0
24/11/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.45378			1.52594	0
24/11/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.37950			14.29450	266
24/11/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.38797			0.36286	0
24/11/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.38596			0.36104	0
24/11/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.38397			0.35924	0
24/11/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.24847			1.30836	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.25646			1.31654	0
24/11/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.26447			1.32474	0
24/11/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.61770			14.53160	0
24/11/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.63037			0.59324	0
24/11/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.62752			0.59060	0
24/11/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.34378			0.32733	6,076
24/11/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.06946			1.00722	0
24/11/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.63323			0.59589	0
24/11/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.01267			1.06164	0
24/11/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.01982			1.06900	0
24/11/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.00553			1.05429	0
24/11/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.22608			2.29573	0
24/11/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.35176			0.37562	6,076
24/11/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.49430			9.50660	12,518
24/11/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00011			0.00012	201
24/11/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.09739			0.10919	0
24/11/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00009			0.00010	201
24/11/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.03785			0.04549	0
24/11/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.00925			0.01185	0
24/11/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.03542			0.04274	0
24/11/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.00200			0.00259	201
24/11/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.03314			0.04015	0
24/11/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.25581			1.24352	0
24/11/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.05309			0.05259	201
24/11/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.14112			0.13614	0
24/11/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.31495			0.30525	201
24/11/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.14884			0.14355	0
24/11/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.55770			0.54599	0
24/11/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.30579			1.29350	0
24/11/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.13355			0.12889	0
24/11/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.57810			9.58980	15,047
24/11/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.07107			0.07632	0
24/11/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.06944			0.07463	0
24/11/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.07274			0.07805	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.49297			0.48652	0
24/11/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.50134			0.49483	0
24/11/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.48464			0.47825	0
24/11/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.66160			9.67230	3,825
24/11/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.12548			0.13225	0
24/11/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.12897			0.13580	0
24/11/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.12721			0.13401	0
24/11/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.71561			0.71171	0
24/11/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.72388			0.71995	0
24/11/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.70737			0.70350	0
24/11/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.75190			9.76220	600
24/11/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.20589			0.21533	0
24/11/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.20790			0.21736	0
24/11/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.20994			0.21942	0
24/11/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.80600			0.80516	0
24/11/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.81399			0.81313	0
24/11/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.79804			0.79722	0
24/11/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.84430			9.85340	0
24/11/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.60630			2.61666	0
24/11/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.55667			2.56703	0
24/11/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.50705			2.51740	0
24/11/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01200			0.01326	0
24/11/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01237			0.01363	0
24/11/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01275			0.01400	0
24/11/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.77910			9.74720	0
24/11/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.02009			0.01683	0
24/11/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.02140			0.01793	0
24/11/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.02279			0.01910	0
24/11/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.23369			0.26190	0
24/11/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.24230			0.27073	0
24/11/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.25099			0.27963	0
24/11/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.91220			9.87880	100
24/11/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.14198			0.13314	0
24/11/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.14489			0.13585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.13913			0.13048	0
24/11/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.32978			0.35434	0
24/11/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.32269			0.34705	0
24/11/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.33693			0.36168	0
24/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-0.06690			-0.04510	1,942
24/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	921.63090			862.01520	0
24/11/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	821.65900			762.11520	26,600
24/11/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	921.63090			862.01520	1,735
24/11/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-425.11960			-492.86630	0
24/11/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	721.82590			662.51140	1,871
24/11/2014	CF CANDO CAFY On 02 December 2014			Can-Do Future	10,000.00000			10,000.00000	10
24/11/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.37930			11.32470	6,632
24/11/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.00311			0.00312	0
24/11/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.00301			0.00303	0
24/11/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.00292			0.00295	0
24/11/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.87371			0.92833	0
24/11/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.88362			0.93825	0
24/11/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.86381			0.91842	0
24/11/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.57690			11.52010	2,308
24/11/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.04217			0.04171	0
24/11/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.04266			0.04218	0
24/11/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.04316			0.04267	0
24/11/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.46576			1.52208	0
24/11/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.47527			1.53161	0
24/11/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.45625			1.51257	0
24/11/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.78670			1.78420	0
24/11/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04218			0.04046	0
24/11/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.05053			0.04854	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03440			0.03300	0
24/11/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00770			0.00880	0
24/11/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00548			0.00626	0
24/11/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00383			0.00434	0
24/11/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.80080			1.79800	0
24/11/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.03893			0.03795	0
24/11/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.04301			0.04190	0
24/11/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.04803			0.04683	0
24/11/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03723			0.03883	0
24/11/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04813			0.04995	0
24/11/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.04221			0.04390	0
24/11/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12190			0.12150	9
24/11/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06200			0.06170	17
24/11/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05780			0.05820	56,400
24/11/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.65870			8.64310	0
24/11/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00241			0.00229	0
24/11/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00228			0.00217	0
24/11/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00255			0.00243	0
24/11/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.50358			0.51907	0
24/11/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.48385			0.49933	0
24/11/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.49371			0.50919	0
24/11/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.24260			1.24270	110
24/11/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.24340			1.24360	0
24/11/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.24440			1.24450	200
24/11/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,467.13000			20,378.17000	0
24/11/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.93290			4.92120	0
24/11/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.00754			0.00810	0
24/11/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.00630			0.00681	0
24/11/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.00906			0.00962	0
24/11/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.06464			0.07690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.07340			0.08561	0
24/11/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.05616			0.06842	0
24/11/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.91230			4.89960	0
24/11/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.03799			0.03598	0
24/11/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.04055			0.03829	0
24/11/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.03558			0.03381	0
24/11/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.13328			0.14421	0
24/11/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.12569			0.13638	0
24/11/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.11825			0.12869	0
24/11/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.74880			1.71920	13

Future Open Interest

1,493,261.00

Option Open Interest

2,283,510.00

Grand Total

3,776,771.00