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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/11/2014 TO: 25/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2014	\$ / R On 25 November 2014			Any day expiry	10.96880			10.99050	0
25/11/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.16880			0.19156	0
25/11/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00000			0.00000	0
25/11/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.00000			0.00106	0
25/11/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.64120			2.61950	0
25/11/2014	\$ / R On 26 November 2014			Any day expiry	10.97210			10.99050	0
25/11/2014	\$ / R On 26 November 2014	11.02	C	Any day expiry	0.00969			0.02544	0
25/11/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.00001			0.00002	500
25/11/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.00096			0.00476	0
25/11/2014	\$ / R On 26 November 2014	11.02	P	Any day expiry	0.05759			0.05494	4,000
25/11/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.17886			0.16426	500
25/11/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.87791			0.85952	0
25/11/2014	\$ / R On 27 November 2014			Any day expiry	10.97210			10.99130	0
25/11/2014	\$ / R On 27 November 2014	11.20	C	Any day expiry	0.00122			0.00566	11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2014	\$ / R On 27 November 2014	11.20	P	Any day expiry	0.22912			0.21436	0
25/11/2014	\$ / R On 28 November 2014			Any day expiry	10.97210			10.99210	0
25/11/2014	\$ / R On 28 November 2014	10.95	C	Any day expiry	0.05652			0.07748	0
25/11/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.67210			2.69210	0
25/11/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.00236			0.00549	0
25/11/2014	\$ / R On 28 November 2014	10.95	P	Any day expiry	0.03442			0.03538	2,000
25/11/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.28026			0.26339	0
25/11/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00000	0
25/11/2014	\$ / R On 02 December 2014			Any day expiry	10.97560			10.99790	201
25/11/2014	\$ / R On 02 December 2014	11.24	C	Any day expiry	0.00707			0.01239	0
25/11/2014	\$ / R On 02 December 2014	11.24	P	Any day expiry	0.27147			0.25449	0
25/11/2014	\$ / R On 10 December 2014			Any day expiry	10.99010			11.01210	800
25/11/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.23866			0.26107	0
25/11/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.02856			0.02897	0
25/11/2014	\$ / R On 11 December 2014			Any day expiry	10.99190			11.01400	4,000
25/11/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.06609			0.08107	0
25/11/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.14419			0.13707	0
25/11/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.99370			11.01590	936,499
25/11/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.55374			1.57596	0
25/11/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.06395			0.07832	5,000
25/11/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.07034			0.08538	0
25/11/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.00411			0.00640	1,000
25/11/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.00125			0.00197	2,000
25/11/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00029			0.00050	1,402
25/11/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00006			0.00009	0
25/11/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00015			0.00010	0
25/11/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.99370			3.01590	0
25/11/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.00102			0.00160	10,000
25/11/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.00084			0.00131	5,000
25/11/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00004			0.00011	36,000
25/11/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.90372			1.92592	0
25/11/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.65569			0.67829	0
25/11/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.99400			1.01641	0
25/11/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.11932			0.13788	10,000
25/11/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.37663			0.39923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.28797			0.31023	6,524
25/11/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.20716			0.22845	0
25/11/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.05267			0.06570	11,000
25/11/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.03716			0.04792	2,931
25/11/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.01390			0.01971	10,000
25/11/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.01318			0.01879	5,000
25/11/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.94409			0.96653	0
25/11/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.50870			0.53129	0
25/11/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.18494			0.20577	1,000
25/11/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.09717			0.11449	27,500
25/11/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.27108			0.29320	0
25/11/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.01806			0.02497	7,300
25/11/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.00451			0.00701	9,425
25/11/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.00080			0.00126	500
25/11/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.00057			0.00088	7,841
25/11/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.00208			0.00328	4,500
25/11/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.00106			0.00167	500
25/11/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.64581			0.66841	0
25/11/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.40432			0.42694	0
25/11/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.19223			0.21322	0
25/11/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.15705			0.17711	13,000
25/11/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.12524			0.14408	0
25/11/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.11387			1.13621	0
25/11/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.01903			0.02617	0
25/11/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00028			0.00049	1,130
25/11/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00015			0.00029	0
25/11/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00003			0.00008	41,000
25/11/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00016			0.00011	0
25/11/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00003			0.00002	900
25/11/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.43376			1.45599	0
25/11/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.23038			0.25205	500
25/11/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.69528			0.71787	2,326
25/11/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.54746			0.57001	0
25/11/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.47987			0.50248	0
25/11/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.13754			0.15690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2014	\$ / R On 12 December 2014	11.04	C	Foreign Exchange Future	0.08096			0.09699	15,000
25/11/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.07374			0.08911	3,000
25/11/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.02736			0.03633	5,000
25/11/2014	\$ / R On 12 December 2014	11.31	C	Foreign Exchange Future	0.02112			0.02875	2,000
25/11/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.00148			0.00233	38,000
25/11/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00004			0.00010	7,471
25/11/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.27948			0.30168	3,499
25/11/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.22253			0.24409	0
25/11/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.55725			0.57981	0
25/11/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.02880			0.03806	5,000
25/11/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.00962			0.01414	0
25/11/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.00238			0.00375	1,000
25/11/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00003			0.00008	79,241
25/11/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.44370			2.46590	0
25/11/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.89422			0.91669	2,995
25/11/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.61621			0.63880	0
25/11/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.59651			0.61910	0
25/11/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.31389			0.33630	0
25/11/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.49907			0.52166	0
25/11/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.13132			0.15042	0
25/11/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.06095			0.07498	0
25/11/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.04773			0.06009	3,000
25/11/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.02224			0.03014	0
25/11/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.00780			0.01169	0
25/11/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.00600			0.00923	0
25/11/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.54370			2.56590	0
25/11/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.49370			2.51590	0
25/11/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.39377			1.41600	0
25/11/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.24638			0.26825	3,000
25/11/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.99371			2.01591	0
25/11/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.49375			1.51597	0
25/11/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.21382			1.23610	0
25/11/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.63593			0.65853	0
25/11/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.45128			0.47391	0
25/11/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.21479			0.23622	0

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25/11/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.05807			0.07176	0
25/11/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.00392			0.00612	10,558
25/11/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.95732			0.93570	0
25/11/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.06634			2.04420	0
25/11/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.24633			2.22418	0
25/11/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.20645			3.18420	0
25/11/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.18897			0.17980	0
25/11/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.35533			0.34027	0
25/11/2014	\$ / R On 12 December 2014	11.04	P	Foreign Exchange Future	0.12726			0.12109	0
25/11/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.14004			0.13321	0
25/11/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.01062			0.01104	10,558
25/11/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.02427			0.02433	0
25/11/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.04346			0.04255	0
25/11/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.04853			0.04732	0
25/11/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00017			0.00031	79,241
25/11/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.07384			0.07100	79,241
25/11/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00158			0.00197	0
25/11/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00376			0.00411	5,000
25/11/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.94736			0.92577	0
25/11/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.01710			0.99536	0
25/11/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.30658			1.28459	0
25/11/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.23646			3.21421	0
25/11/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.84633			3.82412	0
25/11/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.78838			0.76738	0
25/11/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.06335			0.06121	0
25/11/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.08155			0.07818	27,500
25/11/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00500			0.00539	3,000
25/11/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00211			0.00251	5,000
25/11/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00039			0.00063	0
25/11/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.60636			2.58419	0
25/11/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.90755			0.88607	0
25/11/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.29659			1.27460	0
25/11/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.41020			0.39381	0
25/11/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.64041			0.62050	0
25/11/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.01293			0.01333	2,359

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25/11/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.16025			0.15242	0
25/11/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.14664			0.13948	0
25/11/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00002			0.00002	1,402
25/11/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00004			0.00006	11,976
25/11/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00199			0.00239	2,490
25/11/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.00634			1.98421	0
25/11/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.10687			1.08498	0
25/11/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.65022			0.63022	0
25/11/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.10347			0.09859	35,000
25/11/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.02738			0.02730	0
25/11/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.03268			0.03235	0
25/11/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00012			0.00020	41,000
25/11/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.50645			1.48439	0
25/11/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.56230			0.54333	0
25/11/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00007			0.00010	0
25/11/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.07762			0.07452	3,000
25/11/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.16725			0.15908	4,505
25/11/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.20403			0.19419	0
25/11/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00251			0.00290	500
25/11/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00281			0.00320	7,300
25/11/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00758			0.00801	3,283
25/11/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00537			0.00576	44,450
25/11/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00005			0.00007	0
25/11/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.00714			0.98541	598
25/11/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.86778			0.84643	0
25/11/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.03668			0.03615	0
25/11/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.08562			0.08198	0
25/11/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.41948			0.40289	0
25/11/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.32854			0.31424	0
25/11/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.51410			0.49579	600
25/11/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.29366			0.28043	0
25/11/2014	\$ / R On 12 December 2014	11.31	P	Foreign Exchange Future	0.33742			0.32285	0

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25/11/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.24346			0.23202	250
25/11/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00617			0.00658	9,425
25/11/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.02019			0.02040	22,902
25/11/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00052			0.00079	6,581
25/11/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00030			0.00051	38,500
25/11/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00006			0.00009	0
25/11/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.17437			0.16586	0
25/11/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.04109			0.04032	41,000
25/11/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.05124			0.04987	0
25/11/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00223			0.00263	2,490
25/11/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00355			0.00391	2,491
25/11/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00001			0.00001	0
25/11/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.26633			2.24418	0
25/11/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.36436			0.34907	0
25/11/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.47592			0.45824	0
25/11/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.62081			0.60111	0
25/11/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.75868			0.73784	0
25/11/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.28510			0.27216	0
25/11/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.02578			0.02578	0
25/11/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.03883			0.03819	6,000
25/11/2014	\$ / R On 15 December 2014			Any day expiry	10.99930			11.02150	0
25/11/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.23850			0.25985	0
25/11/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.00123			0.00184	500
25/11/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00008			0.00009	500
25/11/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.05599			0.06854	0
25/11/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.80078			2.77859	0
25/11/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.20669			0.19704	500
25/11/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.99193			0.97034	0
25/11/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.03920			0.03835	500
25/11/2014	\$ / R On 19 December 2014			Any day expiry	11.00660			11.02910	0
25/11/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.03519			0.04447	10,000
25/11/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.06658			0.07977	0
25/11/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.21998			0.21067	10,000
25/11/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.34859			0.33537	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2014	\$ / R On 23 December 2014			Any day expiry	11.01400			11.03660	440
25/11/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.06681			0.07944	0
25/11/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.71401			2.73660	0
25/11/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00001			0.00000	0
25/11/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.25281			0.24284	0
25/11/2014	\$ / R On 28 January 2015			Any day expiry	11.08140			11.10520	3,182
25/11/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.36413			0.38431	0
25/11/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00026			0.00089	300
25/11/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.15592			0.16923	0
25/11/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.78144			2.80526	0
25/11/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00004			0.00006	0
25/11/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.18886			3.16569	0
25/11/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.08273			0.07911	300
25/11/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.27452			0.26403	0
25/11/2014	\$ / R On 25 February 2015			Any day expiry	11.13200			11.15630	2,421
25/11/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.01100			0.00070	300
25/11/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.43359			0.45366	0
25/11/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.37900			3.34440	0
25/11/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.10159			0.09736	300
25/11/2014	\$ / R On 26 February 2015			Any day expiry	11.13380			11.15810	0
25/11/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.24116			0.25547	0
25/11/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.83398			2.85836	0
25/11/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.25736			0.24737	0
25/11/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00018			0.00026	0
25/11/2014	\$ / R On 27 February 2015			Any day expiry	11.13560			11.16000	1,263
25/11/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.21841			0.23163	0
25/11/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.30281			0.29163	0
25/11/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.16800			11.19260	130,815
25/11/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.51620			0.53549	0
25/11/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.48858			0.50760	0
25/11/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.16825			3.19296	0
25/11/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.20068			0.21156	250
25/11/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.36523			0.38292	0
25/11/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.87518			0.89728	0
25/11/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.35972			0.37734	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.11251			0.11892	500
25/11/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.16941			2.19442	0
25/11/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.08179			1.10421	0
25/11/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.41767			0.43595	0
25/11/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.55206			0.57169	0
25/11/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.35426			0.37182	0
25/11/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.16620			0.17552	9,300
25/11/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.05149			0.05411	50,000
25/11/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.67172			1.69659	0
25/11/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.71369			0.73593	0
25/11/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.23035			0.24248	0
25/11/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.17529			0.18504	0
25/11/2014	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.16401			0.00000	500
25/11/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.03386			0.03501	24,155
25/11/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00004			0.00002	0
25/11/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.05001			0.05251	23,800
25/11/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.70498			0.72724	0
25/11/2014	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.34887			0.00000	0
25/11/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.18497			0.19516	0
25/11/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.15359			0.16231	250
25/11/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.09464			0.09999	5,000
25/11/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.05574			0.05872	10,000
25/11/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.48183			0.50077	0
25/11/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.03527			0.03654	0
25/11/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.02293			0.01800	46,165
25/11/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.18723			0.18032	0
25/11/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.92664			0.90739	0
25/11/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.14967			0.14335	47,665
25/11/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.86727			1.84394	0
25/11/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01379			0.01161	69,965
25/11/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02718			0.02468	24,155
25/11/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.08406			0.07909	50,000
25/11/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.19626			0.18922	0
25/11/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.53820			0.52292	0
25/11/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.46349			1.44151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00025			0.00036	0
25/11/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.09820			0.09289	5,000
25/11/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.11058			0.10500	1,112
25/11/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.43268			0.41896	0
25/11/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00372			0.00399	0
25/11/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.11383			0.10817	9,300
25/11/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00141			0.00182	0
25/11/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.91586			1.89241	0
25/11/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	1.38774			1.36612	0
25/11/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.83204			7.80742	0
25/11/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.49201			1.46991	0
25/11/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.19172			0.18474	0
25/11/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.79451			0.77632	0
25/11/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.05493			3.02540	0
25/11/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.04569			0.04333	0
25/11/2014	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.20087			0.00000	500
25/11/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.36235			0.34988	0
25/11/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.47697			0.46256	14,000
25/11/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.50729			0.49244	0
25/11/2014	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.54601			0.00000	0
25/11/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.58559			0.56971	0
25/11/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.04698			0.04464	23,800
25/11/2014	\$ / R On 27 March 2015			Any day expiry	11.18900			11.21370	2,435
25/11/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.50867			0.52839	0
25/11/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.02025			0.01721	300
25/11/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.11967			0.11469	300
25/11/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.68125			3.65351	0
25/11/2014	\$ / R On 01 April 2015			Any day expiry	11.19850			11.22330	0
25/11/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.09206			0.09661	22,187
25/11/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.30058			0.31507	0
25/11/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.30208			0.29177	22,187
25/11/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.13356			1.11331	0
25/11/2014	\$ / R On 28 April 2015			Any day expiry	11.25000			11.27510	2,450
25/11/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.03026			0.02863	300
25/11/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.58048			0.59814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.13048			0.12304	300
25/11/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.93026			3.90353	0
25/11/2014	\$ / R On 27 May 2015			Any day expiry	11.30530			11.33070	1,375
25/11/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03552			0.03387	300
25/11/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.64166			0.66180	0
25/11/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.21022			4.18317	0
25/11/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.13636			0.13110	300
25/11/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.33580			11.36120	29,369
25/11/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.51357			0.53139	0
25/11/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.41197			0.42785	0
25/11/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	0.67639			0.69667	0
25/11/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.50342			0.52106	0
25/11/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.14216			0.14720	9,100
25/11/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.26570			0.27643	0
25/11/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.55610			0.57464	0
25/11/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.09874			0.10147	22,850
25/11/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.56722			0.58594	0
25/11/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.11213			0.11558	75,000
25/11/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.26133			0.27188	0
25/11/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.72949			0.74991	0
25/11/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.37414			0.38900	0
25/11/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.31259			0.32522	0
25/11/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.26351			0.27414	0
25/11/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.08694			0.08902	22,320
25/11/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.71413			0.73451	0
25/11/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.43636			1.41600	0
25/11/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.21142			0.20474	22,320
25/11/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.77633			1.75438	0
25/11/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.25777			0.25019	1,500
25/11/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.26762			0.25986	5,000
25/11/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.14059			0.13547	9,100
25/11/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.37617			0.36665	3,000
25/11/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.57679			0.56402	0
25/11/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.12833			0.12331	10,000
25/11/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.12369			0.11871	22,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.73553			0.72068	0
25/11/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.71990			0.70523	0
25/11/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.72771			0.71294	0
25/11/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.98294			1.96027	0
25/11/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.21114			2.18782	0
25/11/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.43834			0.42780	7,300
25/11/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.22030			0.21344	75,000
25/11/2014	\$ / R On 26 June 2015			Any day expiry	11.36240			11.38800	1,386
25/11/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.70757			0.73009	0
25/11/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.03806			0.03683	300
25/11/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.14517			0.14209	300
25/11/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.55566			4.52883	0
25/11/2014	\$ / R On 29 July 2015			Any day expiry	11.42520			11.45100	0
25/11/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.78123			0.80369	0
25/11/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.04460			0.04723	300
25/11/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.15603			0.15269	300
25/11/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.76940			4.74623	0
25/11/2014	\$ / R On 27 August 2015			Any day expiry	11.48040			11.50640	0
25/11/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05058			0.05079	300
25/11/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.84573			0.86666	0
25/11/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.16533			0.16026	300
25/11/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.07018			5.04439	0
25/11/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.51540			11.54160	4,785
25/11/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.06824			1.08853	0
25/11/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.21301			0.21952	18,946
25/11/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.03647			1.05675	13,700
25/11/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.51982			0.53734	0
25/11/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.37572			0.38863	13,700
25/11/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.28281			0.29204	33,750
25/11/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.74994			0.77037	33,750
25/11/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.51625			0.53360	0
25/11/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.76123			0.78179	0
25/11/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.52353			0.54110	0
25/11/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.15526			0.15418	22,320
25/11/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.11284			0.10693	18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.75761			1.73792	0
25/11/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.50442			0.49574	0
25/11/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.86032			0.84703	0
25/11/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.23454			0.22877	4,545
25/11/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.51085			0.50200	0
25/11/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.26741			1.25044	0
25/11/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.49813			0.48950	0
25/11/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.21986			3.19258	0
25/11/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.22583			0.22019	24,142
25/11/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.12107			0.11515	0
25/11/2014	\$ / R On 28 September 2015			Any day expiry	11.54290			11.56890	0
25/11/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.05741			0.05761	300
25/11/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.91414			0.93491	0
25/11/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.31451			5.28871	0
25/11/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.17124			0.16601	300
25/11/2014	\$ / R On 28 October 2015			Any day expiry	11.60160			11.62750	0
25/11/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07031			0.07051	300
25/11/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.97868			0.99927	0
25/11/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.44871			5.42301	0
25/11/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.17708			0.17177	300
25/11/2014	\$ / R On 25 November 2015			Any day expiry	11.65640			11.68220	0
25/11/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06656			0.06777	300
25/11/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.03703			1.05772	0
25/11/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.86016			5.83557	0
25/11/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.18063			0.17552	300
25/11/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.68920			11.71520	30,000
25/11/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.51152			2.53231	0
25/11/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	0.93636			0.95683	500
25/11/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.56058			2.58198	0
25/11/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.46250			2.48266	0
25/11/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.32097			0.32811	13,248
25/11/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	0.96952			0.99010	4,331
25/11/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.24716			0.24163	0
25/11/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02232			0.01711	0
25/11/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02138			0.01678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.73177			1.71291	0
25/11/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02330			0.01746	0
25/11/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.23032			0.22490	8,917
25/11/2014	\$ / R On 21 December 2015			Any day expiry	11.71010			11.73590	0
25/11/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.87308			0.89195	0
25/11/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.09592			1.11647	0
25/11/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06309			0.06696	300
25/11/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.18582			0.18057	300
25/11/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.22299			6.20106	0
25/11/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.30298			0.29605	0
25/11/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.99370			11.01590	1,757
25/11/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.29654			0.31885	0
25/11/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.01714			0.02381	0
25/11/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.01626			0.02271	0
25/11/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.01806			0.02497	0
25/11/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.02284			0.02295	0
25/11/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.37344			0.35791	0
25/11/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.36436			0.34907	0
25/11/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.38256			0.36681	0
25/11/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.16800			11.19260	548
25/11/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.31285			0.32987	0
25/11/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.30310			0.31999	0
25/11/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.30794			0.32490	0
25/11/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.23685			0.24925	420
25/11/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.23485			0.22727	0
25/11/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.23994			0.23230	0
25/11/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.24510			0.23739	0
25/11/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.34885			0.33665	0
25/11/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.33580			11.36120	93
25/11/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.41613			0.43210	0
25/11/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.40786			0.42365	0
25/11/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.41197			0.42785	0
25/11/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.37617			0.36665	0
25/11/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.37033			0.36090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.38206			0.37245	0
25/11/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.51540			11.54160	25
25/11/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.45423			0.46959	0
25/11/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.45125			0.46652	0
25/11/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.45723			0.47268	0
25/11/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.63883			0.62799	0
25/11/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.64585			0.63492	0
25/11/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.63183			0.62108	0
25/11/2014	£ / R On 02 December 2014			Any day expiry	17.23220			17.25400	0
25/11/2014	£ / R On 02 December 2014	17.25	C	Any day expiry	0.07708			0.09638	6,000
25/11/2014	£ / R On 02 December 2014	17.25	P	Any day expiry	0.09488			0.09238	0
25/11/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.25970			17.28140	48,305
25/11/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.07942			0.09337	0
25/11/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.05853			0.07014	0
25/11/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.00221			0.00362	0
25/11/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00024			0.00054	5,000
25/11/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.00034			0.00079	16,000
25/11/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.05463			0.06575	0
25/11/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.11020			0.12681	0
25/11/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.05655			0.06791	0
25/11/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.26972			0.26197	2,500
25/11/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.93064			1.90939	0
25/11/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.20050			0.19541	10,000
25/11/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.34685			0.33651	0
25/11/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.35493			0.34435	0
25/11/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	2.08054			2.05914	0
25/11/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.33883			0.32874	0
25/11/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.24251			1.22222	500
25/11/2014	£ / R On 23 January 2015			Any day expiry	17.37720			17.40120	0
25/11/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.03755			0.04369	0
25/11/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00198			0.00292	2,416
25/11/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.05727			0.06721	0
25/11/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.01794			0.01961	0
25/11/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00207			0.00255	9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.01813			0.01985	0
25/11/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00198			0.00291	4,700
25/11/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.03153			0.03630	0
25/11/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.01774			0.01937	0
25/11/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	4.34478			4.32172	0
25/11/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.16035			1.14249	4,700
25/11/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.28433			1.26510	2,416
25/11/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.73093			1.70865	0
25/11/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	4.32478			4.30171	0
25/11/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.90007			0.88601	9,605
25/11/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.74074			1.71841	0
25/11/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.66487			3.64135	0
25/11/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.75054			1.72817	0
25/11/2014	£ / R On 16 March 2015			Foreign Exchange Future	17.52030			17.54540	9,344
25/11/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.06443			0.06915	0
25/11/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.06502			0.06977	0
25/11/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.71616			0.73685	0
25/11/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.04822			0.05176	21,000
25/11/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.06561			0.07052	0
25/11/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.91706			0.93918	0
25/11/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.08951			0.09615	570
25/11/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.06805			0.07359	5,000
25/11/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.11676			0.11378	25,000
25/11/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.16792			2.14636	0
25/11/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.79775			1.77819	0
25/11/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.83531			1.81512	0
25/11/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.85413			1.83375	0
25/11/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.19586			0.19145	5,592
25/11/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.56921			1.55075	0
25/11/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.84472			1.82437	0
25/11/2014	£ / R On 12 June 2015			Foreign Exchange Future	17.76950			17.79530	1,842
25/11/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.31026			0.32178	0
25/11/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.30835			0.31983	0
25/11/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.31217			0.32375	0
25/11/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.39076			1.37648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.39885			1.38453	0
25/11/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.38267			1.36845	0
25/11/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.03720			18.06360	695
25/11/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.52178			0.53282	0
25/11/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.51719			0.52815	0
25/11/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.51948			0.53048	0
25/11/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.43999			1.42455	0
25/11/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.43228			1.41688	0
25/11/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.42458			1.40922	0
25/11/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09320			0.09307	14,263
25/11/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00001			0.00001	0
25/11/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00681			0.00695	0
25/11/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01680			0.01693	0
25/11/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02680			0.02693	0
25/11/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09479			0.09468	4,050
25/11/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00106			0.00106	0
25/11/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00548			0.00539	0
25/11/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00022			0.00023	0
25/11/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00627			0.00638	0
25/11/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01543			0.01555	0
25/11/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00068			0.00072	0
25/11/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.09632			0.09621	25
25/11/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00757			0.00750	0
25/11/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00267			0.00268	0
25/11/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00104			0.00105	0
25/11/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00634			0.00647	0
25/11/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01472			0.01485	0
25/11/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00125			0.00129	0
25/11/2014	€ / R On 26 November 2014			Any day expiry	13.66810			13.65540	2,000
25/11/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.00006			0.00008	0
25/11/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.00005			0.00007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.00005			0.00008	0
25/11/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.67196			0.68468	0
25/11/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.68195			0.69468	0
25/11/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.69195			0.70467	0
25/11/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.69570			13.68800	73,610
25/11/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00002			0.00003	0
25/11/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.24635			0.24976	0
25/11/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.11891			0.12688	0
25/11/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.03443			0.03984	0
25/11/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00057			0.00076	4,500
25/11/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00028			0.00036	7,000
25/11/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.10915			0.11730	0
25/11/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.11343			0.12156	0
25/11/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.09710			0.10523	0
25/11/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.01725			0.02057	0
25/11/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00036			0.00047	25,000
25/11/2014	€ / R On 12 December 2014	13.90	C	Foreign Exchange Future	0.05049			0.05717	0
25/11/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.11321			0.12888	0
25/11/2014	€ / R On 12 December 2014	13.90	P	Foreign Exchange Future	0.25479			0.26917	0
25/11/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.67458			1.68236	0
25/11/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.60432			2.61203	0
25/11/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.05065			0.06176	0
25/11/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.47155			0.48257	3,000
25/11/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.14140			0.15723	650
25/11/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.59466			1.60247	0
25/11/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12345			0.13930	0
25/11/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.32873			0.34184	4,000
25/11/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.45487			1.46276	0
25/11/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.11773			0.13356	0
25/11/2014	€ / R On 16 March 2015			Foreign Exchange Future	13.92190			13.91700	34,857
25/11/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.05428			0.05564	7,100
25/11/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.07203			0.07368	7,000
25/11/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.62986			0.63474	0
25/11/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.28932			0.29605	0
25/11/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.38410			0.39104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.09868			0.10129	0
25/11/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.09662			0.09916	0
25/11/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.06393			0.06541	32,000
25/11/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.09764			0.10022	0
25/11/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.29657			0.30336	0
25/11/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.09265			0.09506	713
25/11/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.06782			0.06933	8,500
25/11/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.08798			0.09022	14,500
25/11/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.06997			0.07154	5,700
25/11/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.10796			0.11774	35,000
25/11/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.26220			0.27404	15,000
25/11/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.37467			0.38636	12,800
25/11/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.50203			1.50841	0
25/11/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.11678			1.12429	0
25/11/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.38742			0.39905	8,500
25/11/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.21608			1.22322	0
25/11/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.63238			1.63864	0
25/11/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.40013			1.40668	0
25/11/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.17075			1.17806	0
25/11/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.45592			1.46233	0
25/11/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.42807			1.43454	0
25/11/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.13472			1.14216	0
25/11/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.12574			1.13322	0
25/11/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.14180			14.13750	7,900
25/11/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.18962			0.19254	0
25/11/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.87894			0.88722	0
25/11/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.19454			0.19766	7,300
25/11/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.18723			0.19004	0
25/11/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.18842			0.19128	0
25/11/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.40274			1.41016	0
25/11/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.43782			1.44504	0
25/11/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.13714			0.14972	7,300
25/11/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.45543			1.46254	0
25/11/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.44662			1.45378	0
25/11/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.38300			14.37950	266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.37748			0.38797	0
25/11/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.37554			0.38596	0
25/11/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.37361			0.38397	0
25/11/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.23448			1.24847	0
25/11/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.24254			1.25646	0
25/11/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.25061			1.26447	0
25/11/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.62160			14.61770	0
25/11/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.61470			0.63037	0
25/11/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.61192			0.62752	0
25/11/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.33812			0.34378	6,076
25/11/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.05147			1.06946	0
25/11/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.61748			0.63323	0
25/11/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.99310			1.01267	0
25/11/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.00032			1.01982	0
25/11/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.98588			1.00553	0
25/11/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.21652			2.22608	0
25/11/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.32987			0.35176	6,076
25/11/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.38000			9.49430	12,517
25/11/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00005			0.00011	201
25/11/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.04117			0.09739	0
25/11/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00004			0.00009	201
25/11/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.01552			0.03785	0
25/11/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.00378			0.00925	0
25/11/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.01448			0.03542	0
25/11/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.00088			0.00200	201
25/11/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.01350			0.03314	0
25/11/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.37005			1.25581	0
25/11/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.11117			0.05309	201
25/11/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.23448			0.14112	0
25/11/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.42378			0.31495	201
25/11/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.24350			0.14884	0
25/11/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.67088			0.55770	0
25/11/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.42004			1.30579	0
25/11/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.22552			0.13355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.46220			9.57810	15,047
25/11/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.05260			0.07107	0
25/11/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.05133			0.06944	0
25/11/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.05389			0.07274	0
25/11/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.59040			0.49297	0
25/11/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.59913			0.50134	0
25/11/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.58169			0.48464	0
25/11/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.54430			9.66160	3,825
25/11/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.10475			0.12548	0
25/11/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.10761			0.12897	0
25/11/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.10617			0.12721	0
25/11/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.81187			0.71561	0
25/11/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.82045			0.72388	0
25/11/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.80331			0.70737	0
25/11/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.63340			9.75190	600
25/11/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.18008			0.20589	0
25/11/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.18180			0.20790	0
25/11/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.18353			0.20994	0
25/11/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.89840			0.80600	0
25/11/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.90668			0.81399	0
25/11/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.89013			0.79804	0
25/11/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.72450			9.84430	0
25/11/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.48720			2.60630	0
25/11/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.43761			2.55667	0
25/11/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.38803			2.50705	0
25/11/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01270			0.01200	0
25/11/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01311			0.01237	0
25/11/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01353			0.01275	0
25/11/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.77390			9.77910	0
25/11/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.01587			0.02009	0
25/11/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.01700			0.02140	0
25/11/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.01820			0.02279	0
25/11/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.23430			0.23369	0
25/11/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.24310			0.24230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.25197			0.25099	0
25/11/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.90610			9.91220	100
25/11/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.13740			0.14198	0
25/11/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.14026			0.14489	0
25/11/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.13461			0.13913	0
25/11/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.33130			0.32978	0
25/11/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.32416			0.32269	0
25/11/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.33851			0.33693	0
25/11/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-0.02630			-0.06690	1,942
25/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	899.78350			921.63090	0
25/11/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	799.80120			821.65900	26,600
25/11/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	899.78350			921.63090	1,735
25/11/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-411.89700			-425.11960	0
25/11/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	699.90370			721.82590	1,871
25/11/2014	CF CANDO CAFY On 02 December 2014			Can-Do Future	10,000.00000			10,000.00000	10
25/11/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.38870			11.37930	6,632
25/11/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.00250			0.00311	0
25/11/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.00242			0.00301	0
25/11/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.00235			0.00292	0
25/11/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.86372			0.87371	0
25/11/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.87365			0.88362	0
25/11/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.85380			0.86381	0
25/11/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.58340			11.57690	2,308
25/11/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.04117			0.04217	0
25/11/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.04165			0.04266	0
25/11/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.04214			0.04316	0
25/11/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.45825			1.46576	0
25/11/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.46777			1.47527	0
25/11/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.44874			1.45625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.78680			1.78670	0
25/11/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04136			0.04218	0
25/11/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04991			0.05053	0
25/11/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03337			0.03440	0
25/11/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00657			0.00770	0
25/11/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00456			0.00548	0
25/11/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00311			0.00383	0
25/11/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.80090			1.80080	0
25/11/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.03802			0.03893	0
25/11/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.04211			0.04301	0
25/11/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.04719			0.04803	0
25/11/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03629			0.03723	0
25/11/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04712			0.04813	0
25/11/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.04121			0.04221	0
25/11/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12160			0.12190	9
25/11/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06170			0.06200	17
25/11/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05810			0.05780	56,400
25/11/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.56750			8.65870	0
25/11/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00126			0.00241	0
25/11/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00120			0.00228	0
25/11/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00132			0.00255	0
25/11/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.59370			0.50358	0
25/11/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.57382			0.48385	0
25/11/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.58376			0.49371	0
25/11/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.24580			1.24260	60
25/11/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.24660			1.24340	0
25/11/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.24750			1.24440	200
25/11/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,465.98000			20,467.13000	0
25/11/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.93310			4.93290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.00608			0.00754	0
25/11/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.00499			0.00630	0
25/11/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.00743			0.00906	0
25/11/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.06298			0.06464	0
25/11/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.07189			0.07340	0
25/11/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.05433			0.05616	0
25/11/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.91740			4.91230	0
25/11/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.03898			0.03799	0
25/11/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.04160			0.04055	0
25/11/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.03652			0.03558	0
25/11/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.12912			0.13328	0
25/11/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.12158			0.12569	0
25/11/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.11420			0.11825	0
25/11/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.74410			1.74880	13
Future Open Interest									1,480,887.00
Option Open Interest									2,277,555.00
Grand Total									3,758,442.00