



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/11/2014 TO: 26/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	\$ / R On 26 November 2014			Any day expiry	10.96380			10.97210	0
26/11/2014	\$ / R On 26 November 2014	11.02	C	Any day expiry	0.00000			0.00969	0
26/11/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.00000			0.00096	0
26/11/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.00000			0.00001	0
26/11/2014	\$ / R On 26 November 2014	11.02	P	Any day expiry	0.05620			0.05759	0
26/11/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.18620			0.17886	0
26/11/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.88620			0.87791	0
26/11/2014	\$ / R On 27 November 2014			Any day expiry	10.96760			10.97210	0
26/11/2014	\$ / R On 27 November 2014	11.20	C	Any day expiry	0.00036			0.00122	11,000
26/11/2014	\$ / R On 27 November 2014	11.20	P	Any day expiry	0.23276			0.22912	0
26/11/2014	\$ / R On 28 November 2014			Any day expiry	10.96760			10.97210	0
26/11/2014	\$ / R On 28 November 2014	10.95	C	Any day expiry	0.04274			0.05652	0
26/11/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.66760			2.67210	0
26/11/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.00088			0.00236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	\$ / R On 28 November 2014	10.95	P	Any day expiry	0.02514			0.03442	2,000
26/11/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.28328			0.28026	0
26/11/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00000	0
26/11/2014	\$ / R On 02 December 2014			Any day expiry	10.97020			10.97560	201
26/11/2014	\$ / R On 02 December 2014	11.24	C	Any day expiry	0.00583			0.00707	0
26/11/2014	\$ / R On 02 December 2014	11.24	P	Any day expiry	0.27563			0.27147	0
26/11/2014	\$ / R On 10 December 2014			Any day expiry	10.97990			10.99010	800
26/11/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.22816			0.23866	0
26/11/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.02826			0.02856	0
26/11/2014	\$ / R On 11 December 2014			Any day expiry	10.98180			10.99190	4,000
26/11/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.05954			0.06609	0
26/11/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.14774			0.14419	0
26/11/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.98380			10.99370	925,141
26/11/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.54384			1.55374	0
26/11/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.05768			0.06395	5,000
26/11/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.06374			0.07034	0
26/11/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.00328			0.00411	1,000
26/11/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.00102			0.00125	2,000
26/11/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00024			0.00029	1,402
26/11/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00006			0.00006	0
26/11/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00016			0.00015	0
26/11/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.98380			2.99370	0
26/11/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.89382			1.90372	0
26/11/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.64557			0.65569	0
26/11/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.98403			0.99400	0
26/11/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.11098			0.11932	10,000
26/11/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.36633			0.37663	0
26/11/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.27777			0.28797	6,524
26/11/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.19741			0.20716	0
26/11/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.04704			0.05267	11,000
26/11/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.03260			0.03716	2,931
26/11/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.01159			0.01390	10,000
26/11/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.01096			0.01318	5,000
26/11/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.00084			0.00102	10,000
26/11/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.00069			0.00084	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00003			0.00004	36,000
26/11/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.01526			0.01806	7,300
26/11/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.00360			0.00451	9,425
26/11/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.00067			0.00080	500
26/11/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.00048			0.00057	7,841
26/11/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.26094			0.27108	0
26/11/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.93411			0.94409	0
26/11/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.49849			0.50870	0
26/11/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.17543			0.18494	1,000
26/11/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.08946			0.09717	27,500
26/11/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.00167			0.00208	4,500
26/11/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.00087			0.00106	500
26/11/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00002			0.00003	41,000
26/11/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00017			0.00016	0
26/11/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00003			0.00003	900
26/11/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00023			0.00028	1,130
26/11/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00012			0.00015	0
26/11/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.63568			0.64581	0
26/11/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.39402			0.40432	0
26/11/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.18263			0.19223	0
26/11/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.14792			0.15705	13,000
26/11/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.11675			0.12524	0
26/11/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.10392			1.11387	0
26/11/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.01612			0.01903	0
26/11/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00003			0.00004	7,471
26/11/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.42385			1.43376	0
26/11/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.22045			0.23038	500
26/11/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.68518			0.69528	2,326
26/11/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.53729			0.54746	0
26/11/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.46962			0.47987	0
26/11/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.12877			0.13754	0
26/11/2014	\$ / R On 12 December 2014	11.04	C	Foreign Exchange Future	0.07388			0.08096	15,000
26/11/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.06698			0.07374	3,000
26/11/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.02362			0.02736	5,000
26/11/2014	\$ / R On 12 December 2014	11.31	C	Foreign Exchange Future	0.01799			0.02112	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.00120			0.00148	38,000
26/11/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.26931			0.27948	3,499
26/11/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.21266			0.22253	0
26/11/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.54708			0.55725	0
26/11/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.02494			0.02880	5,000
26/11/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.00787			0.00962	0
26/11/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.00191			0.00238	1,000
26/11/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00002			0.00003	79,241
26/11/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.53380			2.54370	0
26/11/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.48380			2.49370	0
26/11/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.12269			0.13132	0
26/11/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.05483			0.06095	0
26/11/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.04241			0.04773	3,000
26/11/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.01900			0.02224	0
26/11/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.00631			0.00780	0
26/11/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.00479			0.00600	0
26/11/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.43380			2.44370	0
26/11/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.88421			0.89422	2,995
26/11/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.60606			0.61621	0
26/11/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.58636			0.59651	0
26/11/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.30363			0.31389	0
26/11/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.48884			0.49907	0
26/11/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.05212			0.05807	0
26/11/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.00313			0.00392	10,558
26/11/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.98381			1.99371	0
26/11/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.48384			1.49375	0
26/11/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.20389			1.21382	0
26/11/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.62580			0.63593	0
26/11/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.44101			0.45128	0
26/11/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.20498			0.21479	0
26/11/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.38385			1.39377	0
26/11/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.23635			0.24638	3,000
26/11/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.07497			0.07384	79,241
26/11/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00138			0.00158	0
26/11/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00349			0.00376	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	\$ / R On 12 December 2014	11.04	P	Foreign Exchange Future	0.13008			0.12726	0
26/11/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.14318			0.14004	0
26/11/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.19324			0.18897	0
26/11/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.01022			0.01062	10,558
26/11/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.02397			0.02427	0
26/11/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.04361			0.04346	0
26/11/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.04883			0.04853	0
26/11/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00012			0.00017	79,241
26/11/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.96704			0.95732	0
26/11/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.07623			2.06634	0
26/11/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.25622			2.24633	0
26/11/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.21636			3.20645	0
26/11/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.36232			0.35533	0
26/11/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.06412			0.06335	0
26/11/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.08295			0.08155	27,500
26/11/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00469			0.00500	3,000
26/11/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00188			0.00211	5,000
26/11/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00031			0.00039	0
26/11/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.95707			0.94736	0
26/11/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.02687			1.01710	0
26/11/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.31643			1.30658	0
26/11/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.24637			3.23646	0
26/11/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.85623			3.84633	0
26/11/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.79787			0.78838	0
26/11/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.91722			0.90755	0
26/11/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.30644			1.29659	0
26/11/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.41779			0.41020	0
26/11/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.64948			0.64041	0
26/11/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.01253			0.01293	2,359
26/11/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.16388			0.16025	0
26/11/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.14994			0.14664	0
26/11/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00002			0.00002	1,402
26/11/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00004			0.00004	11,976
26/11/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00177			0.00199	2,490
26/11/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.61626			2.60636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.11668			1.10687	0
26/11/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.65933			0.65022	0
26/11/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.10566			0.10347	35,000
26/11/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.02714			0.02738	0
26/11/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.03255			0.03268	0
26/11/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00009			0.00012	41,000
26/11/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.01623			2.00634	0
26/11/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.57099			0.56230	0
26/11/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00005			0.00007	0
26/11/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.07889			0.07762	3,000
26/11/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.17103			0.16725	4,505
26/11/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.20861			0.20403	0
26/11/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00226			0.00251	500
26/11/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00256			0.00281	7,300
26/11/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00721			0.00758	3,283
26/11/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00504			0.00537	44,450
26/11/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00004			0.00005	0
26/11/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.51632			1.50645	0
26/11/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.29982			0.29366	0
26/11/2014	\$ / R On 12 December 2014	11.31	P	Foreign Exchange Future	0.34419			0.33742	0
26/11/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.24880			0.24346	250
26/11/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00582			0.00617	9,425
26/11/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.01983			0.02019	22,902
26/11/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00041			0.00052	6,581
26/11/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00023			0.00030	38,500
26/11/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.03665			0.03668	0
26/11/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.08718			0.08562	0
26/11/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00005			0.00006	0
26/11/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.01689			1.00714	598
26/11/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.87740			0.86778	0
26/11/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.42716			0.41948	0
26/11/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.33520			0.32854	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.52251			0.51410	600
26/11/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.27622			2.26633	0
26/11/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.37146			0.36436	0
26/11/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.48407			0.47592	0
26/11/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.62980			0.62081	0
26/11/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.17832			0.17437	0
26/11/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.04118			0.04109	41,000
26/11/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.05163			0.05124	0
26/11/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00200			0.00223	2,490
26/11/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00328			0.00355	2,491
26/11/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00001			0.00001	0
26/11/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.76811			0.75868	0
26/11/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.29114			0.28510	0
26/11/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.03886			0.03883	6,000
26/11/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.02551			0.02578	0
26/11/2014	\$ / R On 15 December 2014			Any day expiry	10.98970			10.99930	0
26/11/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.22921			0.23850	0
26/11/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.00106			0.00123	500
26/11/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00008			0.00008	500
26/11/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.05096			0.05599	0
26/11/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.81038			2.80078	0
26/11/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.21126			0.20669	500
26/11/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	1.00136			0.99193	0
26/11/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.03951			0.03920	500
26/11/2014	\$ / R On 19 December 2014			Any day expiry	10.99750			11.00660	0
26/11/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.03220			0.03519	10,000
26/11/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.06187			0.06658	0
26/11/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.22437			0.21998	10,000
26/11/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.35470			0.34859	10,000
26/11/2014	\$ / R On 23 December 2014			Any day expiry	11.00530			11.01400	440
26/11/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.06267			0.06681	0
26/11/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.70530			2.71401	0
26/11/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00001	0
26/11/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.25737			0.25281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	\$ / R On 28 January 2015			Any day expiry	11.07220			11.08140	3,182
26/11/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.35565			0.36413	0
26/11/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.15109			0.15592	0
26/11/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00141			0.00026	300
26/11/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.77226			2.78144	0
26/11/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00006			0.00004	0
26/11/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.27889			0.27452	0
26/11/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.19921			3.18886	0
26/11/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.08345			0.08273	300
26/11/2014	\$ / R On 25 February 2015			Any day expiry	11.12310			11.13200	2,421
26/11/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00059			0.01100	300
26/11/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.42694			0.43359	0
26/11/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.37749			3.37900	0
26/11/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.10384			0.10159	300
26/11/2014	\$ / R On 26 February 2015			Any day expiry	11.12490			11.13380	0
26/11/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.23633			0.24116	0
26/11/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.82517			2.83398	0
26/11/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.26143			0.25736	0
26/11/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00027			0.00018	0
26/11/2014	\$ / R On 27 February 2015			Any day expiry	11.12670			11.13560	1,263
26/11/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.21325			0.21841	0
26/11/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.30655			0.30281	0
26/11/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.15880			11.16800	134,197
26/11/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.50862			0.51620	0
26/11/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.15915			3.16825	0
26/11/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.48114			0.48858	0
26/11/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.19624			0.20068	250
26/11/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.35859			0.36523	0
26/11/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.86555			0.87518	0
26/11/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.35311			0.35972	15,000
26/11/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.11007			0.11251	500
26/11/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.16059			2.16941	0
26/11/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.07180			1.08179	0
26/11/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.41065			0.41767	0
26/11/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.54431			0.55206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.34770			0.35426	0
26/11/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.16250			0.16620	9,300
26/11/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.05034			0.05149	50,000
26/11/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.66283			1.67172	0
26/11/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.70488			0.71369	0
26/11/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.22533			0.23035	0
26/11/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.17139			0.17529	0
26/11/2014	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.16036			0.16401	500
26/11/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.03297			0.03386	24,155
26/11/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00002			0.00004	0
26/11/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.04888			0.05001	23,800
26/11/2014	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.34235			0.34887	0
26/11/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.18086			0.18497	0
26/11/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.15018			0.15359	250
26/11/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.09264			0.09464	5,000
26/11/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.69623			0.70498	0
26/11/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.05453			0.05574	10,000
26/11/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.47442			0.48183	0
26/11/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.03436			0.03527	0
26/11/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.01859			0.02293	46,165
26/11/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.18979			0.18723	0
26/11/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.93384			0.92664	0
26/11/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.15185			0.14967	47,665
26/11/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.87556			1.86727	0
26/11/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01300			0.01379	69,965
26/11/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02675			0.02718	24,155
26/11/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.08551			0.08406	50,000
26/11/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.19890			0.19626	0
26/11/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.54370			0.53820	0
26/11/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.47154			1.46349	0
26/11/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.11234			0.11058	1,112
26/11/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.43744			0.43268	0
26/11/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00035			0.00025	0
26/11/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.09982			0.09820	5,000
26/11/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00403			0.00372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.11562			0.11383	9,300
26/11/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00179			0.00141	0
26/11/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.92417			1.91586	0
26/11/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	1.39573			1.38774	0
26/11/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.84122			7.83204	0
26/11/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.50008			1.49201	0
26/11/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.19431			0.19172	0
26/11/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.80127			0.79451	0
26/11/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.05979			3.05493	0
26/11/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.04608			0.04569	0
26/11/2014	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.20355			0.20087	500
26/11/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.36653			0.36235	0
26/11/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.48206			0.47697	14,000
26/11/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.51259			0.50729	0
26/11/2014	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.55156			0.54601	0
26/11/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.59138			0.58559	0
26/11/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.04743			0.04698	23,800
26/11/2014	\$ / R On 27 March 2015			Any day expiry	11.17960			11.18900	2,435
26/11/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.50105			0.50867	0
26/11/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.01692			0.02025	300
26/11/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.12145			0.11967	300
26/11/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.68732			3.68125	0
26/11/2014	\$ / R On 01 April 2015			Any day expiry	11.18910			11.19850	0
26/11/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.09009			0.09206	22,187
26/11/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.29468			0.30058	0
26/11/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.30558			0.30208	22,187
26/11/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.14099			1.13356	0
26/11/2014	\$ / R On 28 April 2015			Any day expiry	11.24040			11.25000	2,450
26/11/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.02759			0.03026	300
26/11/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.57251			0.58048	0
26/11/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.13211			0.13048	300
26/11/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.93719			3.93026	0
26/11/2014	\$ / R On 27 May 2015			Any day expiry	11.29540			11.30530	1,375
26/11/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03290			0.03552	300
26/11/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.63324			0.64166	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.21750			4.21022	0
26/11/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.13784			0.13636	300
26/11/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.32630			11.33580	29,569
26/11/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.50673			0.51357	0
26/11/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.40609			0.41197	0
26/11/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	0.66840			0.67639	0
26/11/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.49667			0.50342	0
26/11/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.13917			0.14216	9,100
26/11/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.26129			0.26570	0
26/11/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.54892			0.55610	0
26/11/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.09633			0.09874	22,850
26/11/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.55996			0.56722	0
26/11/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.10953			0.11213	75,000
26/11/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.25697			0.26133	0
26/11/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.72116			0.72949	0
26/11/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.36863			0.37414	0
26/11/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.30768			0.31259	500
26/11/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.25912			0.26351	0
26/11/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.08470			0.08694	22,320
26/11/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.70589			0.71413	0
26/11/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.44287			1.43636	0
26/11/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.21366			0.21142	22,320
26/11/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.78322			1.77633	0
26/11/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.26043			0.25777	1,500
26/11/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.27037			0.26762	5,000
26/11/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.14210			0.14059	9,100
26/11/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.37979			0.37617	3,000
26/11/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.58138			0.57679	0
26/11/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.12959			0.12833	10,000
26/11/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.12486			0.12369	22,850
26/11/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.74067			0.73553	0
26/11/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.72499			0.71990	0
26/11/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.73282			0.72771	0
26/11/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.99003			1.98294	0
26/11/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.21840			2.21114	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.44233			0.43834	7,300
26/11/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.22262			0.22030	75,000
26/11/2014	\$ / R On 26 June 2015			Any day expiry	11.35340			11.36240	1,386
26/11/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.69991			0.70757	0
26/11/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.03677			0.03806	300
26/11/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.14651			0.14517	300
26/11/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.56337			4.55566	0
26/11/2014	\$ / R On 29 July 2015			Any day expiry	11.41730			11.42520	0
26/11/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.77436			0.78123	0
26/11/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.04424			0.04460	300
26/11/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.15706			0.15603	300
26/11/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.77694			4.76940	0
26/11/2014	\$ / R On 27 August 2015			Any day expiry	11.47350			11.48040	0
26/11/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05006			0.05058	300
26/11/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.83801			0.84573	0
26/11/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.16451			0.16533	300
26/11/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.07656			5.07018	0
26/11/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.50840			11.51540	4,785
26/11/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.06196			1.06824	0
26/11/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.21271			0.21301	18,946
26/11/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.03026			1.03647	13,700
26/11/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.51649			0.51982	0
26/11/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.37385			0.37572	13,700
26/11/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.28187			0.28281	33,750
26/11/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.74459			0.74994	33,750
26/11/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.51296			0.51625	0
26/11/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.75580			0.76123	0
26/11/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.52017			0.52353	0
26/11/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.15585			0.15526	22,320
26/11/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.11356			0.11284	18,946
26/11/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.76431			1.75761	0
26/11/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.50809			0.50442	0
26/11/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.86545			0.86032	0
26/11/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.23619			0.23454	4,545
26/11/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.51456			0.51085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.27347			1.26741	0
26/11/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.50177			0.49813	0
26/11/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.22745			3.21986	0
26/11/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.22740			0.22583	24,142
26/11/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.12186			0.12107	0
26/11/2014	\$ / R On 28 September 2015			Any day expiry	11.53550			11.54290	0
26/11/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.05798			0.05741	300
26/11/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.90824			0.91414	0
26/11/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.32248			5.31451	0
26/11/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.17274			0.17124	300
26/11/2014	\$ / R On 28 October 2015			Any day expiry	11.59360			11.60160	0
26/11/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.97286			0.97868	0
26/11/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07121			0.07031	300
26/11/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.17926			0.17708	300
26/11/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.45761			5.44871	0
26/11/2014	\$ / R On 25 November 2015			Any day expiry	11.64790			11.65640	0
26/11/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06761			0.06656	300
26/11/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.03134			1.03703	0
26/11/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.86971			5.86016	0
26/11/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.18344			0.18063	300
26/11/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.68030			11.68920	30,000
26/11/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.50173			2.51152	0
26/11/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	0.93085			0.93636	500
26/11/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.55110			2.56058	0
26/11/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.45237			2.46250	0
26/11/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.32119			0.32097	13,248
26/11/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	0.96387			0.96952	4,331
26/11/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.25055			0.24716	0
26/11/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02143			0.02232	0
26/11/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02080			0.02138	0
26/11/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.74089			1.73177	0
26/11/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02207			0.02330	0
26/11/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.23357			0.23032	8,917
26/11/2014	\$ / R On 21 December 2015			Any day expiry	11.70110			11.71010	0
26/11/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.86782			0.87308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.08972			1.09592	0
26/11/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06398			0.06309	300
26/11/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.18862			0.18582	300
26/11/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.23288			6.22299	0
26/11/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.30672			0.30298	0
26/11/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.98380			10.99370	1,757
26/11/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.28632			0.29654	0
26/11/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.01445			0.01714	0
26/11/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.01367			0.01626	0
26/11/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.01526			0.01806	0
26/11/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.02252			0.02284	0
26/11/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.38065			0.37344	0
26/11/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.37146			0.36436	0
26/11/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.38987			0.38256	0
26/11/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.15880			11.16800	568
26/11/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.30663			0.31285	0
26/11/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.29697			0.30310	0
26/11/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.30177			0.30794	0
26/11/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.23171			0.23685	420
26/11/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.23783			0.23485	0
26/11/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.24297			0.23994	0
26/11/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.24817			0.24510	0
26/11/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.35291			0.34885	0
26/11/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.32630			11.33580	93
26/11/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.41020			0.41613	0
26/11/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.40202			0.40786	0
26/11/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.40609			0.41197	0
26/11/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.37979			0.37617	0
26/11/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.37390			0.37033	0
26/11/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.38572			0.38206	0
26/11/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.50840			11.51540	25
26/11/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.45153			0.45423	0
26/11/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.44858			0.45125	0
26/11/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.45450			0.45723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.64313			0.63883	0
26/11/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.65018			0.64585	0
26/11/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.63610			0.63183	0
26/11/2014	£ / R On 02 December 2014			Any day expiry	17.32470			17.23220	0
26/11/2014	£ / R On 02 December 2014	17.25	C	Any day expiry	0.12238			0.07708	6,000
26/11/2014	£ / R On 02 December 2014	17.25	P	Any day expiry	0.04768			0.09488	0
26/11/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.34530			17.25970	48,305
26/11/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.09747			0.07942	0
26/11/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.07134			0.05853	0
26/11/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.00206			0.00221	0
26/11/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00016			0.00024	5,000
26/11/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.00022			0.00034	16,000
26/11/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.06887			0.05655	0
26/11/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.06647			0.05463	0
26/11/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.13584			0.11020	0
26/11/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.20217			0.26972	2,500
26/11/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.84492			1.93064	0
26/11/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.14054			0.20050	10,000
26/11/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.27357			0.34685	0
26/11/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.28117			0.35493	0
26/11/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.99486			2.08054	0
26/11/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.26604			0.33883	0
26/11/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.15676			1.24251	500
26/11/2014	£ / R On 23 January 2015			Any day expiry	17.46530			17.37720	0
26/11/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.04202			0.03755	0
26/11/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00186			0.00198	6,938
26/11/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.06662			0.05727	0
26/11/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.01946			0.01794	0
26/11/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00206			0.00207	9,605
26/11/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.01969			0.01813	0
26/11/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00187			0.00198	6,336
26/11/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.03504			0.03153	0
26/11/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.01924			0.01774	0
26/11/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	4.25656			4.34478	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.07672			1.16035	6,336
26/11/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.19974			1.28433	6,938
26/11/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.64439			1.73093	0
26/11/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	4.23657			4.32478	0
26/11/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.82132			0.90007	9,605
26/11/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.65416			1.74074	0
26/11/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.57676			3.66487	0
26/11/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.66394			1.75054	0
26/11/2014	£ / R On 16 March 2015			Foreign Exchange Future	17.60900			17.52030	9,354
26/11/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.06860			0.06443	0
26/11/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.06937			0.06502	0
26/11/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.77417			0.71616	0
26/11/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.05070			0.04822	21,000
26/11/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.07014			0.06561	0
26/11/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.98421			0.91706	0
26/11/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.09690			0.08951	570
26/11/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.07333			0.06805	5,000
26/11/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.09521			0.11676	25,000
26/11/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.08170			2.16792	0
26/11/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.71433			1.79775	0
26/11/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.75114			1.83531	0
26/11/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.76960			1.85413	0
26/11/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.16517			0.19586	5,592
26/11/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.48790			1.56921	0
26/11/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.76037			1.84472	0
26/11/2014	£ / R On 12 June 2015			Foreign Exchange Future	17.85910			17.76950	1,842
26/11/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.32700			0.31026	0
26/11/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.32497			0.30835	0
26/11/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.32904			0.31217	0
26/11/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.31790			1.39076	0
26/11/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.32587			1.39885	0
26/11/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.30994			1.38267	0
26/11/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.13240			18.03720	695
26/11/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.54752			0.52178	0
26/11/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.54267			0.51719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.54509			0.51948	0
26/11/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.37027			1.43999	0
26/11/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.36269			1.43228	0
26/11/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.35512			1.42458	0
26/11/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09341			0.09320	14,263
26/11/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00002			0.00001	0
26/11/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
26/11/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
26/11/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00661			0.00681	0
26/11/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01659			0.01680	0
26/11/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02659			0.02680	0
26/11/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09500			0.09479	4,050
26/11/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00125			0.00106	0
26/11/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00579			0.00548	0
26/11/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00028			0.00022	0
26/11/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00625			0.00627	0
26/11/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01528			0.01543	0
26/11/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00079			0.00068	0
26/11/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.09652			0.09632	25
26/11/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00768			0.00757	0
26/11/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00266			0.00267	0
26/11/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00103			0.00104	0
26/11/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00614			0.00634	0
26/11/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01450			0.01472	0
26/11/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00116			0.00125	0
26/11/2014	€ / R On 26 November 2014			Any day expiry	13.70480			13.66810	0
26/11/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.00000			0.00006	0
26/11/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.00000			0.00005	0
26/11/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.00000			0.00005	0
26/11/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.63520			0.67196	0
26/11/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.64520			0.68195	0
26/11/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.65520			0.69195	0
26/11/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.73060			13.69570	73,610

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00002			0.00002	0
26/11/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.27225			0.24635	0
26/11/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.13717			0.11891	0
26/11/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00062			0.00057	4,500
26/11/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00030			0.00028	7,000
26/11/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.03749			0.03443	0
26/11/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.12541			0.10915	0
26/11/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.13122			0.11343	0
26/11/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.10879			0.09710	0
26/11/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.01843			0.01725	0
26/11/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00039			0.00036	25,000
26/11/2014	€ / R On 12 December 2014	13.90	C	Foreign Exchange Future	0.05547			0.05049	0
26/11/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.09657			0.11321	0
26/11/2014	€ / R On 12 December 2014	13.90	P	Foreign Exchange Future	0.22487			0.25479	0
26/11/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.63970			1.67458	0
26/11/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.56942			2.60432	0
26/11/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04165			0.05065	0
26/11/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.43783			0.47155	3,000
26/11/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.11819			0.14140	650
26/11/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.55979			1.59466	0
26/11/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.10481			0.12345	0
26/11/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.29689			0.32873	4,000
26/11/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.42002			1.45487	0
26/11/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.10062			0.11773	0
26/11/2014	€ / R On 16 March 2015			Foreign Exchange Future	13.95870			13.92190	34,857
26/11/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.05381			0.05428	7,100
26/11/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.07157			0.07203	7,000
26/11/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.65816			0.62986	0
26/11/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.09937			0.09868	0
26/11/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.30103			0.28932	0
26/11/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.40312			0.38410	0
26/11/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.09721			0.09662	0
26/11/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.06395			0.06393	32,000
26/11/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.09828			0.09764	0
26/11/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.30869			0.29657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.09307			0.09265	713
26/11/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.06737			0.06782	8,500
26/11/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.08818			0.08798	14,500
26/11/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.06943			0.06997	5,700
26/11/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.09946			0.10796	35,000
26/11/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.24442			0.26220	15,000
26/11/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.34999			0.37467	12,800
26/11/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.46525			1.50203	0
26/11/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.08067			1.11678	0
26/11/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.36233			0.38742	8,500
26/11/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.17948			1.21608	0
26/11/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.59511			1.63238	0
26/11/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.36287			1.40013	0
26/11/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.41867			1.45592	0
26/11/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.13437			1.17075	0
26/11/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.39073			1.42807	0
26/11/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.09851			1.13472	0
26/11/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.08958			1.12574	0
26/11/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.17880			14.14180	7,900
26/11/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.18925			0.18962	0
26/11/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.91277			0.87894	0
26/11/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.19438			0.19454	7,300
26/11/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.18675			0.18723	0
26/11/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.18799			0.18842	0
26/11/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.36558			1.40274	0
26/11/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.40045			1.43782	0
26/11/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.13397			0.13714	7,300
26/11/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.41795			1.45543	0
26/11/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.40919			1.44662	0
26/11/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.42420			14.38300	266
26/11/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.37991			0.37748	0
26/11/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.37788			0.37554	0
26/11/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.37586			0.37361	0
26/11/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.19571			1.23448	0
26/11/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.20368			1.24254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.21166			1.25061	0
26/11/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.66160			14.62160	0
26/11/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.62666			0.61470	0
26/11/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.62377			0.61192	0
26/11/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.33865			0.33812	6,076
26/11/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.07936			1.05147	0
26/11/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.62956			0.61748	0
26/11/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.96506			0.99310	0
26/11/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.97217			1.00032	0
26/11/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.95796			0.98588	0
26/11/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.17705			2.21652	0
26/11/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.31776			0.32987	6,076
26/11/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.34730			9.38000	12,517
26/11/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00005			0.00005	201
26/11/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.03448			0.04117	0
26/11/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00004			0.00004	201
26/11/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.01300			0.01552	0
26/11/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.00312			0.00378	0
26/11/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.01212			0.01448	0
26/11/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.01131			0.01350	0
26/11/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.00083			0.00088	201
26/11/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.40275			1.37005	0
26/11/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.13718			0.11117	201
26/11/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.26482			0.23448	0
26/11/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.45582			0.42378	201
26/11/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.27401			0.24350	0
26/11/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.70353			0.67088	0
26/11/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.45274			1.42004	0
26/11/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.25570			0.22552	0
26/11/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.43000			9.46220	15,047
26/11/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.05100			0.05260	0
26/11/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.04979			0.05133	0
26/11/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.05224			0.05389	0
26/11/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.62100			0.59040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.62979			0.59913	0
26/11/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.61224			0.58169	0
26/11/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.51180			9.54430	3,825
26/11/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.10123			0.10475	0
26/11/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.10399			0.10761	0
26/11/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.10260			0.10617	0
26/11/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.84080			0.81187	0
26/11/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.84943			0.82045	0
26/11/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.83219			0.80331	0
26/11/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.60300			9.63340	600
26/11/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.17634			0.18008	0
26/11/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.17800			0.18180	0
26/11/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.17968			0.18353	0
26/11/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.92500			0.89840	0
26/11/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.93334			0.90668	0
26/11/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.91668			0.89013	0
26/11/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.69320			9.72450	0
26/11/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.45652			2.48720	0
26/11/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.40691			2.43761	0
26/11/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.35732			2.38803	0
26/11/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01332			0.01270	0
26/11/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01371			0.01311	0
26/11/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01412			0.01353	0
26/11/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.76900			9.77390	0
26/11/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.01461			0.01587	0
26/11/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.01566			0.01700	0
26/11/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.01678			0.01820	0
26/11/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.23778			0.23430	0
26/11/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.24666			0.24310	0
26/11/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.25561			0.25197	0
26/11/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.90180			9.90610	100
26/11/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.13614			0.13740	0
26/11/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.13896			0.14026	0
26/11/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.13337			0.13461	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.33434			0.33130	0
26/11/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.32716			0.32416	0
26/11/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.34157			0.33851	0
26/11/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-0.21840			-0.02630	1,942
26/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	892.74250			899.78350	0
26/11/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	792.77630			799.80120	26,600
26/11/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	892.74250			899.78350	1,735
26/11/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-379.93020			-411.89700	0
26/11/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	693.05650			699.90370	1,871
26/11/2014	CF CANDO CAFY On 02 December 2014			Can-Do Future	10,000.00000			10,000.00000	10
26/11/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.41610			11.38870	6,632
26/11/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.00229			0.00250	0
26/11/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.00222			0.00242	0
26/11/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.00215			0.00235	0
26/11/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.83612			0.86372	0
26/11/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.84605			0.87365	0
26/11/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.82619			0.85380	0
26/11/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.61110			11.58340	2,308
26/11/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.04204			0.04117	0
26/11/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.04254			0.04165	0
26/11/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.04305			0.04214	0
26/11/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.43144			1.45825	0
26/11/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.44094			1.46777	0
26/11/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.42195			1.44874	0
26/11/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.78480			1.78680	0
26/11/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.03938			0.04136	0
26/11/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04788			0.04991	0
26/11/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03147			0.03337	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00667			0.00657	0
26/11/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00458			0.00456	0
26/11/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00308			0.00311	0
26/11/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.79960			1.80090	0
26/11/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.03735			0.03802	0
26/11/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.04137			0.04211	0
26/11/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.04637			0.04719	0
26/11/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03677			0.03629	0
26/11/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04775			0.04712	0
26/11/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.04177			0.04121	0
26/11/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12150			0.12160	9
26/11/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06160			0.06170	17
26/11/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05830			0.05810	56,400
26/11/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.62690			8.56750	0
26/11/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00153			0.00126	0
26/11/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00144			0.00120	0
26/11/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00162			0.00132	0
26/11/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.53454			0.59370	0
26/11/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.51472			0.57382	0
26/11/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.52463			0.58376	0
26/11/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.25010			1.24580	60
26/11/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.25090			1.24660	0
26/11/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.25180			1.24750	200
26/11/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,490.55000			20,465.98000	0
26/11/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.94860			4.93310	0
26/11/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.00885			0.00608	0
26/11/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.00723			0.00499	0
26/11/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.01085			0.00743	0
26/11/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.05025			0.06298	0
26/11/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.05863			0.07189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.04225			0.05433	0
26/11/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.93440			4.91740	0
26/11/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.04146			0.03898	0
26/11/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.04426			0.04160	0
26/11/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.03884			0.03652	0
26/11/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.11444			0.12912	0
26/11/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.10706			0.12158	0
26/11/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.09986			0.11420	0
26/11/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.73050			1.74410	13
Future Open Interest									1,471,141.00
Option Open Interest									2,285,371.00
Grand Total									3,756,512.00