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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/10/2014 TO: 15/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2014	\$ / R On 20 October 2014			Any day expiry	11.03550			11.06820	1,280
15/10/2014	\$ / R On 20 October 2014	11.14	C	Any day expiry	0.01959			0.03160	0
15/10/2014	\$ / R On 20 October 2014	11.14	P	Any day expiry	0.12409			0.10340	0
15/10/2014	\$ / R On 21 October 2014			Any day expiry	11.03730			11.07000	0
15/10/2014	\$ / R On 21 October 2014	11.24	C	Any day expiry	0.01129			0.01637	9,000
15/10/2014	\$ / R On 21 October 2014	11.24	P	Any day expiry	0.21399			0.18637	0
15/10/2014	\$ / R On 22 October 2014			Any day expiry	11.03910			11.07180	0
15/10/2014	\$ / R On 22 October 2014	11.21	C	Any day expiry	0.01688			0.02507	5,000
15/10/2014	\$ / R On 22 October 2014	11.21	P	Any day expiry	0.18777			0.16327	0
15/10/2014	\$ / R On 27 October 2014			Any day expiry	11.04800			11.08080	0
15/10/2014	\$ / R On 27 October 2014	11.26	C	Any day expiry	0.02377			0.03066	0
15/10/2014	\$ / R On 27 October 2014	11.38	C	Any day expiry	0.01213			0.01477	6,000
15/10/2014	\$ / R On 27 October 2014	11.26	P	Any day expiry	0.23577			0.20986	6,000
15/10/2014	\$ / R On 27 October 2014	11.38	P	Any day expiry	0.34413			0.31397	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2014	\$ / R On 29 October 2014			Any day expiry	11.05160			11.08440	668
15/10/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.27261			0.30236	0
15/10/2014	\$ / R On 29 October 2014	11.08	C	Any day expiry	0.07528			0.00000	5,000
15/10/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.03118			0.03931	0
15/10/2014	\$ / R On 29 October 2014	11.69	C	Any day expiry	0.00358			0.00329	500
15/10/2014	\$ / R On 29 October 2014	11.15	C	Any day expiry	0.05261			0.06680	0
15/10/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00003			0.00002	500
15/10/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.75160			2.78440	0
15/10/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.22958			0.20491	0
15/10/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.02101			0.01796	500
15/10/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.27843			2.24562	0
15/10/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00000			0.00000	0
15/10/2014	\$ / R On 29 October 2014	11.69	P	Any day expiry	0.64198			0.60889	0
15/10/2014	\$ / R On 29 October 2014	11.15	P	Any day expiry	0.15101			0.13240	500
15/10/2014	\$ / R On 29 October 2014	11.08	P	Any day expiry	0.10368			0.00000	0
15/10/2014	\$ / R On 30 October 2014			Any day expiry	11.05340			11.08620	0
15/10/2014	\$ / R On 30 October 2014	11.50	C	Any day expiry	0.00969			0.01143	6,000
15/10/2014	\$ / R On 30 October 2014	11.36	C	Any day expiry	0.01943			0.02421	0
15/10/2014	\$ / R On 30 October 2014	11.50	P	Any day expiry	0.45629			0.42523	6,000
15/10/2014	\$ / R On 30 October 2014	11.36	P	Any day expiry	0.32603			0.29801	6,000
15/10/2014	\$ / R On 04 November 2014			Any day expiry	11.06240			11.09530	0
15/10/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.90333			0.93607	0
15/10/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.00247			0.00316	3,882
15/10/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.85007			0.81786	0
15/10/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00093			0.00077	3,882
15/10/2014	\$ / R On 05 November 2014			Any day expiry	11.06420			11.09710	0
15/10/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.33635			0.36473	10,000
15/10/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.05975			0.07541	10,000
15/10/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.02215			0.01763	0
15/10/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.19555			0.17831	0
15/10/2014	\$ / R On 10 November 2014			Any day expiry	11.07310			11.10610	1,338
15/10/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.08082			0.09682	0
15/10/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.18772			0.17072	0
15/10/2014	\$ / R On 12 November 2014			Any day expiry	11.07670			11.10970	711
15/10/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.32402			0.35434	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.02732			0.02464	0
15/10/2014	\$ / R On 25 November 2014			Any day expiry	11.10050			11.13380	0
15/10/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.34195			0.37242	0
15/10/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00046			0.00042	500
15/10/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.50996			2.47662	0
15/10/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.04145			0.03862	500
15/10/2014	\$ / R On 26 November 2014			Any day expiry	11.10240			11.13570	0
15/10/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.13637			0.15492	0
15/10/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.02270			0.02650	500
15/10/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.18397			0.16922	500
15/10/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.77030			0.74080	0
15/10/2014	\$ / R On 28 November 2014			Any day expiry	11.10610			11.13950	0
15/10/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.80611			2.83951	0
15/10/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.10907			0.12455	0
15/10/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00001			0.00001	0
15/10/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.25297			0.23505	0
15/10/2014	\$ / R On 10 December 2014			Any day expiry	11.12820			11.16210	800
15/10/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.39779			0.42885	0
15/10/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.04959			0.04675	0
15/10/2014	\$ / R On 11 December 2014			Any day expiry	11.13010			11.16400	4,000
15/10/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.21297			0.23615	0
15/10/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.15287			0.14215	0
15/10/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.13190			11.16590	972,027
15/10/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.69261			1.72669	0
15/10/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.21570			0.23895	0
15/10/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.03820			0.04341	2,000
15/10/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.06357			0.07206	1,000
15/10/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.01948			0.02222	1,402
15/10/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00098			0.00112	0
15/10/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00089			0.00107	0
15/10/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.13192			3.16592	0
15/10/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.20547			0.22805	5,000
15/10/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.27830			0.30500	0
15/10/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00278			0.00333	36,000
15/10/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.03499			0.03979	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.03213			0.03654	5,000
15/10/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.52616			0.55937	0
15/10/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.15846			0.17742	2,931
15/10/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.18606			0.20729	11,000
15/10/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.10254			0.11586	3,000
15/10/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.13555			1.16962	0
15/10/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.04217			2.07622	0
15/10/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.80130			0.83525	0
15/10/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.44255			0.47449	6,524
15/10/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.36589			0.39594	0
15/10/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.02724			0.03100	7,841
15/10/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.65652			0.69029	0
15/10/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.08615			1.12020	0
15/10/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.25429			0.27979	35,000
15/10/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.42662			0.45824	0
15/10/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.06618			0.07502	9,425
15/10/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.11669			0.13157	7,300
15/10/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.34441			0.37378	1,000
15/10/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.03159			0.03593	500
15/10/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.01116			0.01290	0
15/10/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.79157			0.82552	0
15/10/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.35149			0.38109	0
15/10/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.31694			0.34530	13,000
15/10/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.28452			0.31151	0
15/10/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.25444			1.28854	0
15/10/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.55242			0.58589	0
15/10/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.11925			0.13440	0
15/10/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.04753			0.05393	4,500
15/10/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.03561			0.04048	500
15/10/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00140			0.00170	41,000
15/10/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.01898			0.02166	1,130
15/10/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00046			0.00053	900
15/10/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00098			0.00113	0
15/10/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.57290			1.60699	0
15/10/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.38809			0.41877	500

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15/10/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.04103			0.04661	38,000
15/10/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00234			0.00281	7,471
15/10/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.29723			0.32478	0
15/10/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.22095			0.24453	3,000
15/10/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.84029			0.87427	2,326
15/10/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.69487			0.72870	0
15/10/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.62792			0.66162	0
15/10/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.43455			0.46634	3,499
15/10/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.38061			0.41109	0
15/10/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00132			0.00161	79,241
15/10/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.70449			0.73833	0
15/10/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.09025			0.10213	15,000
15/10/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.14199			0.15943	5,000
15/10/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.05029			0.05704	1,670
15/10/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.58197			2.61598	0
15/10/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.46696			0.49935	0
15/10/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.64697			0.68072	0
15/10/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.17688			0.19742	3,000
15/10/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.12728			0.14327	0
15/10/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.07480			0.08476	0
15/10/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.08298			0.09397	0
15/10/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.76245			0.79637	0
15/10/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.74309			0.77698	0
15/10/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.03675			1.07079	2,995
15/10/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.29083			0.31810	0
15/10/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.20049			0.22273	0
15/10/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.68195			2.71596	0
15/10/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.63196			2.66597	0
15/10/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.40328			0.43435	3,000
15/10/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.37321			0.40348	0
15/10/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.19559			0.21750	0
15/10/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.78186			0.81579	0
15/10/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.59946			0.63309	0
15/10/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.06231			0.07063	10,558
15/10/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.13211			2.16616	0

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15/10/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.63274			1.66683	0
15/10/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.35379			1.38790	0
15/10/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.53302			1.56712	0
15/10/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.04065			0.03859	0
15/10/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.06399			0.06004	0
15/10/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.06959			0.06519	0
15/10/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00254			0.00264	79,241
15/10/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.85309			0.82389	0
15/10/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.02052			0.01999	10,558
15/10/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.31735			0.29850	0
15/10/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.18416			0.17139	0
15/10/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00839			0.00837	0
15/10/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01297			0.01280	5,000
15/10/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.10950			2.07580	0
15/10/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.06908			3.03522	0
15/10/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.93044			1.89691	0
15/10/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.14905			0.13863	0
15/10/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.09533			0.08888	79,241
15/10/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.70856			3.67463	0
15/10/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.09908			3.06523	0
15/10/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.84371			0.81458	0
15/10/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.90969			0.88003	0
15/10/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00967			0.00962	5,000
15/10/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.08504			0.07940	0
15/10/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.10262			0.09561	27,500
15/10/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01462			0.01439	3,000
15/10/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.69563			0.66803	0
15/10/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00425			0.00430	0
15/10/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.18708			1.15576	0
15/10/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.80630			0.77751	0
15/10/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.56167			0.53616	0
15/10/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.17758			1.14632	0
15/10/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.02426			0.02347	2,359
15/10/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.46899			2.43517	0
15/10/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.15380			0.14305	0

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15/10/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.16357			0.15215	0
15/10/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00027			0.00032	1,402
15/10/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00071			0.00079	11,976
15/10/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00940			0.00935	2,490
15/10/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.04472			0.04234	0
15/10/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.57041			0.54473	0
15/10/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.87088			1.83743	0
15/10/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.99534			0.96510	0
15/10/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.12239			0.11389	35,000
15/10/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.05138			0.04846	0
15/10/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00189			0.00200	41,000
15/10/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00006			0.00007	0
15/10/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.49290			0.46886	0
15/10/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.19498			0.18152	0
15/10/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.01055			0.01047	500
15/10/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.01119			0.01108	7,300
15/10/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.01756			0.01719	3,283
15/10/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01507			0.01482	34,450
15/10/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00112			0.00122	0
15/10/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.09893			0.09220	3,000
15/10/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.16859			0.15683	4,505
15/10/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00084			0.00093	0
15/10/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00007			0.00008	0
15/10/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.37926			1.34700	0
15/10/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00005			0.00006	0
15/10/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00485			0.00489	6,581
15/10/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.05619			0.05287	0
15/10/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.10640			0.09910	0
15/10/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.45108			0.42807	600
15/10/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.76913			0.74071	0
15/10/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.90023			0.87064	598
15/10/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.22656			0.21152	750
15/10/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.29538			0.27737	0
15/10/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.37064			0.34996	0
15/10/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00365			0.00372	38,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.01602			0.01572	9,425
15/10/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.03506			0.03345	22,902
15/10/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00100			0.00109	0
15/10/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.06131			0.05758	41,000
15/10/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00996			0.00989	2,490
15/10/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01259			0.01243	2,491
15/10/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.17369			0.16160	0
15/10/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.41835			0.39623	0
15/10/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.54428			0.51912	0
15/10/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.32479			0.30567	0
15/10/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00021			0.00026	0
15/10/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.12942			2.09571	0
15/10/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.07251			0.06788	0
15/10/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.26009			0.24353	0
15/10/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.66839			0.64114	0
15/10/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.04265			0.04044	0
15/10/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00002			0.00002	0
15/10/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.05871			0.05519	6,000
15/10/2014	\$ / R On 15 December 2014			Any day expiry	11.13750			11.17150	0
15/10/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.39516			0.42582	0
15/10/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.03575			0.04046	500
15/10/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00109			0.00130	500
15/10/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.18359			0.20423	0
15/10/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.66359			2.62980	0
15/10/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.19609			0.18273	500
15/10/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.88825			0.85896	0
15/10/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.05766			0.05432	500
15/10/2014	\$ / R On 23 December 2014			Any day expiry	11.15350			11.18810	440
15/10/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.18414			0.20342	0
15/10/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.85357			2.88816	0
15/10/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.23064			0.21532	0
15/10/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00007			0.00006	0
15/10/2014	\$ / R On 28 January 2015			Any day expiry	11.22680			11.26330	2,300
15/10/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.50848			0.54164	0
15/10/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.92739			2.96396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00463			0.00514	300
15/10/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.27266			0.29600	0
15/10/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00059			0.00066	0
15/10/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.04783			3.01184	0
15/10/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.08168			0.07834	300
15/10/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.24586			0.23270	0
15/10/2014	\$ / R On 25 February 2015			Any day expiry	11.28140			11.31860	2,421
15/10/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.01960			0.02466	300
15/10/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.57727			0.61082	0
15/10/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.23820			3.20606	0
15/10/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.09587			0.09222	300
15/10/2014	\$ / R On 26 February 2015			Any day expiry	11.28340			11.32060	0
15/10/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.36849			0.39445	0
15/10/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.98464			3.02188	0
15/10/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.23509			0.22385	0
15/10/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00124			0.00128	0
15/10/2014	\$ / R On 27 February 2015			Any day expiry	11.28530			11.32260	0
15/10/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.33726			0.36152	0
15/10/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.27196			0.25892	0
15/10/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.31850			11.35620	121,308
15/10/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.65821			0.69358	0
15/10/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.62941			0.66198	0
15/10/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.31957			3.35729	0
15/10/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.49854			0.52792	0
15/10/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.30264			0.32338	500
15/10/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.32349			2.36131	0
15/10/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.02719			1.06522	0
15/10/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.49258			0.52182	0
15/10/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.18772			0.20102	500
15/10/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.82678			1.86520	0
15/10/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.23454			1.27423	0
15/10/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.55469			0.58529	0
15/10/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.48667			0.51578	0
15/10/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.27086			0.28973	0
15/10/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00027			0.00033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.06799			0.07255	24,155
15/10/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.86610			0.90346	0
15/10/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.33887			0.36375	0
15/10/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.09530			0.10201	23,800
15/10/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.24304			0.26016	250
15/10/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.16212			0.17363	5,000
15/10/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.85740			0.89470	0
15/10/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07046			0.07522	0
15/10/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.04196			0.04392	46,165
15/10/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.84362			0.81743	0
15/10/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.17004			0.16172	0
15/10/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.13619			0.12909	46,165
15/10/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.75196			1.71902	0
15/10/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02869			0.02902	24,155
15/10/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01604			0.01803	69,965
15/10/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.17817			0.16958	0
15/10/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.38414			0.36718	0
15/10/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.08971			0.08738	5,000
15/10/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.10091			0.09578	1,112
15/10/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00107			0.00109	0
15/10/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00828			0.00900	0
15/10/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00499			0.00511	0
15/10/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.79949			1.76635	0
15/10/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.38680			1.35581	0
15/10/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.68177			7.64413	0
15/10/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.71922			0.69482	0
15/10/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.17408			0.16562	0
15/10/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.04760			0.04726	0
15/10/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.92346			2.88772	0
15/10/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.04890			0.04850	23,800
15/10/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.32037			0.30755	0
15/10/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.52454			0.50396	0
15/10/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.45236			0.43353	0
15/10/2014	\$ / R On 27 March 2015			Any day expiry	11.33990			11.37790	2,435
15/10/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.64846			0.68152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.04304			0.04559	300
15/10/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.10856			0.10362	300
15/10/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.55314			3.51769	0
15/10/2014	\$ / R On 01 April 2015			Any day expiry	11.34970			11.38780	0
15/10/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.15187			0.16185	22,187
15/10/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.42062			0.44711	0
15/10/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.27092			0.25931	22,187
15/10/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.04217			1.01405	0
15/10/2014	\$ / R On 28 April 2015			Any day expiry	11.40320			11.44220	2,450
15/10/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05403			0.05970	300
15/10/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.72106			0.75727	0
15/10/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.11786			0.11507	300
15/10/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.80083			3.76750	0
15/10/2014	\$ / R On 27 May 2015			Any day expiry	11.46220			11.50210	1,375
15/10/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06254			0.06607	300
15/10/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.79153			0.82744	0
15/10/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.08034			4.04397	0
15/10/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.12933			0.12534	300
15/10/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.49470			11.53520	19,368
15/10/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.64398			0.67436	0
15/10/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.53286			0.55918	0
15/10/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.35879			0.37613	0
15/10/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.63299			0.66300	0
15/10/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.68980			0.72159	0
15/10/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.14656			0.15278	22,850
15/10/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.16496			0.17220	55,000
15/10/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.70173			0.73386	0
15/10/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.35348			0.37056	0
15/10/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.88434			0.91944	0
15/10/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.48910			0.51357	0
15/10/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.41499			0.43496	0
15/10/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.35613			0.37333	0
15/10/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.13008			0.13538	22,320
15/10/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.86876			0.90366	0
15/10/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.18703			0.17866	22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.67026			1.63700	0
15/10/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.22928			0.21916	1,500
15/10/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.23829			0.22780	3,000
15/10/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.52029			0.49976	0
15/10/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.33816			0.32398	2,000
15/10/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.12406			0.11846	10,000
15/10/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.11964			0.11424	22,850
15/10/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.66878			0.64536	0
15/10/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.65409			0.63093	0
15/10/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.39440			0.37837	0
15/10/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.19510			0.18639	55,000
15/10/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.66143			0.63813	0
15/10/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.87186			1.83758	0
15/10/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.09538			2.06018	0
15/10/2014	\$ / R On 26 June 2015			Any day expiry	11.52320			11.56410	1,386
15/10/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.86224			0.89673	0
15/10/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06520			0.06859	300
15/10/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.13904			0.13263	300
15/10/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.42200			4.38449	0
15/10/2014	\$ / R On 29 July 2015			Any day expiry	11.59130			11.63330	0
15/10/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.93847			0.97544	0
15/10/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07939			0.08150	300
15/10/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.14717			0.14214	300
15/10/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.63809			4.59820	0
15/10/2014	\$ / R On 27 August 2015			Any day expiry	11.65270			11.69560	0
15/10/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08086			0.08523	300
15/10/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.00678			1.04555	0
15/10/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.15408			0.14995	300
15/10/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.92816			4.88963	0
15/10/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.69080			11.73430	3,385
15/10/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.23522			1.27790	0
15/10/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.28027			0.29282	18,946
15/10/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.20295			1.24348	13,700
15/10/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.47517			0.49639	13,700
15/10/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.64320			0.67124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.36436			0.38033	33,750
15/10/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.90433			0.94294	33,750
15/10/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.63908			0.66699	0
15/10/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.64735			0.67552	0
15/10/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.91815			0.95687	0
15/10/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.18986			0.19337	22,320
15/10/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.10442			0.10360	18,946
15/10/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.64947			1.61852	0
15/10/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.45240			0.43694	0
15/10/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.78437			0.76209	0
15/10/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.21353			0.20864	0
15/10/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.45828			0.44269	0
15/10/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.17356			1.14603	0
15/10/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.44655			0.43122	0
15/10/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.07906			3.03907	0
15/10/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.20735			0.20257	22,320
15/10/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.11215			0.10918	0
15/10/2014	\$ / R On 28 September 2015			Any day expiry	11.72050			11.76430	0
15/10/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08802			0.09634	300
15/10/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.07975			1.12031	0
15/10/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.16752			5.13204	0
15/10/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.15925			0.15601	300
15/10/2014	\$ / R On 28 October 2015			Any day expiry	11.78470			11.82890	0
15/10/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10281			0.10801	300
15/10/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.14989			1.19079	0
15/10/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.29811			5.25911	0
15/10/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.16519			0.16189	300
15/10/2014	\$ / R On 25 November 2015			Any day expiry	11.84620			11.88940	0
15/10/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09432			0.09688	300
15/10/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.21607			1.25538	0
15/10/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.69812			5.65748	0
15/10/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.16987			0.16598	300
15/10/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.88140			11.92390	2,400
15/10/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.70795			2.75045	0
15/10/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.11139			1.14864	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.65832			2.70081	0
15/10/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.75758			2.80009	0
15/10/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02692			0.02691	0
15/10/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02618			0.02619	0
15/10/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02655			0.02655	0
15/10/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.22999			0.22474	0
15/10/2014	\$ / R On 21 December 2015			Any day expiry	11.90340			11.94550	0
15/10/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.04119			1.07718	0
15/10/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.27634			1.31423	0
15/10/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08628			0.09350	300
15/10/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.17294			0.16873	300
15/10/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.05288			6.01800	0
15/10/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.27779			0.27168	0
15/10/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.13190			11.16590	1,505
15/10/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.45062			0.48272	0
15/10/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.11419			0.12880	0
15/10/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.11175			0.12609	0
15/10/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.11669			0.13157	0
15/10/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.03872			0.03682	0
15/10/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.33229			0.31290	0
15/10/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.32479			0.30567	0
15/10/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.33985			0.32019	0
15/10/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.31850			11.35620	193
15/10/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.44141			0.46938	0
15/10/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.43064			0.45832	0
15/10/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.43600			0.46382	0
15/10/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.34766			0.37283	420
15/10/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.21291			0.20318	0
15/10/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.21750			0.20762	0
15/10/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.22214			0.21212	0
15/10/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.30916			0.29663	0
15/10/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.49470			11.53520	90
15/10/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.53745			0.56397	0
15/10/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.52830			0.55444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.53286			0.55918	0
15/10/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.33816			0.32398	0
15/10/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.33275			0.31877	0
15/10/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.34360			0.32924	0
15/10/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.69080			11.73430	15
15/10/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.56689			0.59231	0
15/10/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.56345			0.58868	0
15/10/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.57042			0.59596	0
15/10/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.57609			0.55801	0
15/10/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.58265			0.56438	0
15/10/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.56962			0.55166	0
15/10/2014	£ / R On 17 October 2014			Any day expiry	17.59540			17.61950	0
15/10/2014	£ / R On 17 October 2014	17.65	C	Any day expiry	0.03262			0.05098	0
15/10/2014	£ / R On 17 October 2014	17.65	P	Any day expiry	0.08722			0.08149	1,650
15/10/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.74630			17.77500	37,137
15/10/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.44855			0.46812	0
15/10/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.39186			0.41096	0
15/10/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.08214			0.08813	0
15/10/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.02426			0.02633	5,000
15/10/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.02960			0.03200	16,000
15/10/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.38584			0.40489	0
15/10/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.37987			0.39887	0
15/10/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.51666			0.53680	0
15/10/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.15225			0.14312	2,500
15/10/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.47330			1.44700	0
15/10/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.18954			0.17989	0
15/10/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.12036			0.11180	10,000
15/10/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.19357			0.18387	0
15/10/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.83584			0.81313	500
15/10/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.61796			1.59133	0
15/10/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.18556			0.17596	0
15/10/2014	£ / R On 23 January 2015			Any day expiry	17.87610			17.90800	0
15/10/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.01168			0.01258	2,416
15/10/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.20034			0.21214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.10476			0.11248	0
15/10/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.01697			0.01844	9,605
15/10/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.26851			0.28319	0
15/10/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.10596			0.11373	0
15/10/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.01173			0.01264	4,700
15/10/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.17529			0.18593	0
15/10/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.10357			0.11124	0
15/10/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.85558			3.82458	0
15/10/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.82424			0.80414	4,700
15/10/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.92919			0.90793	2,416
15/10/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.31986			1.29573	0
15/10/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.83563			3.80464	0
15/10/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.61241			0.59519	9,605
15/10/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.32866			1.30448	0
15/10/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.18087			3.15044	0
15/10/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.33747			1.31324	0
15/10/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.02870			18.06200	2,572
15/10/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.20021			0.20832	0
15/10/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.20164			0.20980	0
15/10/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.20309			0.21129	0
15/10/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.25076			0.26031	570
15/10/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.46439			1.43929	0
15/10/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.48151			1.45632	0
15/10/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.47294			1.44780	0
15/10/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.22206			1.19831	0
15/10/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.29140			18.32870	1,775
15/10/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.52901			0.54377	0
15/10/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.52636			0.54105	0
15/10/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.53168			0.54651	0
15/10/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.08761			1.06507	0
15/10/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.09496			1.07235	0
15/10/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.08028			1.05781	0
15/10/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.58350			18.62560	295
15/10/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.77596			0.79389	0
15/10/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.76992			0.78772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.77293			0.79080	0
15/10/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.13943			1.11520	0
15/10/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.14642			1.12213	0
15/10/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.13246			1.10829	0
15/10/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10492			0.10435	15,519
15/10/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00502			0.00454	0
15/10/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00002			0.00002	0
15/10/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00047			0.00041	0
15/10/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00011			0.00019	0
15/10/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00556			0.00606	0
15/10/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01510			0.01567	0
15/10/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10680			0.10624	75
15/10/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00740			0.00697	0
15/10/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01685			0.01630	0
15/10/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00224			0.00209	0
15/10/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00061			0.00073	0
15/10/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00544			0.00585	0
15/10/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00006			0.00006	0
15/10/2014	€ / R On 27 October 2014			Any day expiry	14.10400			14.03820	0
15/10/2014	€ / R On 27 October 2014	14.00	C	Any day expiry	0.15883			0.12144	5,000
15/10/2014	€ / R On 27 October 2014	14.00	P	Any day expiry	0.05483			0.08324	0
15/10/2014	€ / R On 29 October 2014			Any day expiry	14.10880			14.04290	2,000
15/10/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.03048			0.02390	0
15/10/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.03214			0.02518	0
15/10/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.03387			0.02652	0
15/10/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.27334			0.33228	0
15/10/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.28168			0.34100	0
15/10/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.26507			0.32362	0
15/10/2014	€ / R On 26 November 2014			Any day expiry	14.17650			14.11070	2,000
15/10/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.12055			0.10663	0
15/10/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.12644			0.11176	0
15/10/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.12346			0.10917	0
15/10/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.28994			0.34106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.29696			0.34847	0
15/10/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.30405			0.35593	0
15/10/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.21570			14.15050	74,130
15/10/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00560			0.00568	1,737
15/10/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.73447			0.67619	0
15/10/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.56870			0.51684	0
15/10/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.34679			0.30932	0
15/10/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.03862			0.03652	4,500
15/10/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.02710			0.02601	7,000
15/10/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.55222			0.50119	0
15/10/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.56043			0.50899	0
15/10/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.52791			0.47816	0
15/10/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.03074			0.02934	25,000
15/10/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.25357			0.22456	0
15/10/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.04300			0.05634	0
15/10/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.18140			1.24551	0
15/10/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.08990			2.15518	0
15/10/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.01877			0.02569	1,737
15/10/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.18787			0.22406	3,000
15/10/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.05221			0.06766	650
15/10/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.10504			1.16884	0
15/10/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.12109			0.14882	4,000
15/10/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.97292			1.03602	0
15/10/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.04652			0.06069	0
15/10/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.04473			0.05849	0
15/10/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.46350			14.40070	28,343
15/10/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.15576			0.14904	7,100
15/10/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.63536			0.59521	0
15/10/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.78331			0.73609	0
15/10/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.25508			0.24165	0
15/10/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.25039			0.23729	0
15/10/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.25272			0.23946	0
15/10/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.64793			0.60710	0
15/10/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.24130			0.22886	713
15/10/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.18292			0.17446	8,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.18774			0.17897	5,700
15/10/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.23048			0.21881	14,500
15/10/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.18443			0.20640	12,800
15/10/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.11981			0.13539	15,000
15/10/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.19186			0.21451	8,500
15/10/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.73158			0.78095	0
15/10/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.81698			0.86811	0
15/10/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.19226			1.24834	0
15/10/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.77780			0.82816	0
15/10/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.02942			1.08376	0
15/10/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.73922			0.78876	0
15/10/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.74689			0.79659	0
15/10/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.00424			1.05827	0
15/10/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.69930			14.63780	1,200
15/10/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.34929			0.33726	0
15/10/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.34500			0.33323	0
15/10/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.34713			0.33525	0
15/10/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.04783			1.09745	0
15/10/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.05570			1.10543	0
15/10/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.03999			1.08946	0
15/10/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.96580			14.90750	120
15/10/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.60693			0.59065	0
15/10/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.60084			0.58484	0
15/10/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.60388			0.58773	0
15/10/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.88113			0.92314	0
15/10/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.88808			0.93023	0
15/10/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.89504			0.93734	0
15/10/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.74490			9.70670	11,719
15/10/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00217			0.00211	201
15/10/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.32090			0.28897	0
15/10/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00186			0.00181	201
15/10/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.20917			0.18274	0
15/10/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.20191			0.17596	0
15/10/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.19477			0.16930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.02993			0.02621	201
15/10/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.08807			0.07701	0
15/10/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.00727			1.04541	0
15/10/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02600			0.03227	201
15/10/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05701			0.06926	0
15/10/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.14317			0.17031	201
15/10/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.05987			0.07260	0
15/10/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.33503			0.36951	0
15/10/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.05696			1.09511	0
15/10/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.05427			0.06604	0
15/10/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.84190			9.80630	7,016
15/10/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.18487			0.17663	0
15/10/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.18170			0.17362	0
15/10/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.18810			0.17968	0
15/10/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.34297			0.37033	0
15/10/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.34980			0.37732	0
15/10/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.33620			0.36338	0
15/10/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.93280			9.89970	2,800
15/10/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.23358			0.22830	0
15/10/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.23915			0.23370	0
15/10/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.23635			0.23098	0
15/10/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.55355			0.58128	0
15/10/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.56078			0.58860	0
15/10/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.54635			0.57400	0
15/10/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.03830			10.00630	600
15/10/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.32072			0.31687	0
15/10/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.32363			0.31972	0
15/10/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.32657			0.32260	0
15/10/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.63533			0.66342	0
15/10/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.64242			0.67057	0
15/10/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.62827			0.65630	0
15/10/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.14580			10.11220	0
15/10/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.91033			2.87691	0
15/10/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.86067			2.82723	0
15/10/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.81101			2.77756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01453			0.01471	0
15/10/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01487			0.01503	0
15/10/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01521			0.01536	0
15/10/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.81490			9.92790	0
15/10/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.06529			0.09806	0
15/10/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.06765			0.10146	0
15/10/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.07009			0.10497	0
15/10/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.24519			0.16707	0
15/10/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.25275			0.17356	0
15/10/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.26039			0.18016	0
15/10/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.95590			10.07330	100
15/10/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.19898			0.24498	0
15/10/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.20219			0.24886	0
15/10/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.19584			0.24116	0
15/10/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.34308			0.27168	0
15/10/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.33629			0.26556	0
15/10/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.34994			0.27786	0
15/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-16.86040			-19.72470	1,942
15/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,020.03140			1,049.99020	0
15/10/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	921.07860			950.98010	26,600
15/10/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,020.03140			1,049.99020	2,913
15/10/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-162.68150			-197.14200	4,362
15/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	829.45830			860.19750	1,871
15/10/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.77320			11.72000	6,852
15/10/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.06539			0.06105	0
15/10/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.06385			0.05967	0
15/10/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.06235			0.05832	0
15/10/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.54065			0.58967	0
15/10/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.54915			0.59832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.53219			0.58105	0
15/10/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.98480			11.93260	300
15/10/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.11674			0.11281	0
15/10/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.11794			0.11394	0
15/10/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.11916			0.11509	0
15/10/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.13314			1.18134	0
15/10/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.14194			1.19021	0
15/10/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.12436			1.17249	0
15/10/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.80690			1.81110	0
15/10/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.06482			0.06869	0
15/10/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.07291			0.07687	0
15/10/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05715			0.06091	0
15/10/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.01025			0.00981	0
15/10/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00792			0.00759	0
15/10/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00601			0.00577	0
15/10/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.82460			1.82990	0
15/10/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05796			0.06176	0
15/10/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06308			0.06708	0
15/10/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.06854			0.07272	0
15/10/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03394			0.03282	0
15/10/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04336			0.04186	0
15/10/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03848			0.03718	0
15/10/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12310			0.12340	9
15/10/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06650			0.06670	17
15/10/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.79680			8.74050	0
15/10/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.02328			0.01911	0
15/10/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.02437			0.01998	0
15/10/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.02224			0.01828	0
15/10/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.36757			0.41948	0
15/10/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.38544			0.43778	0
15/10/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.37648			0.42861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.27700			1.26730	65
15/10/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.27790			1.26810	0
15/10/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,162.64000			21,137.83000	0
15/10/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.85030			4.84390	0
15/10/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.00893			0.00863	0
15/10/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.00804			0.00781	0
15/10/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.00992			0.00956	0
15/10/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.14863			0.15473	0
15/10/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.15774			0.16391	0
15/10/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.13962			0.14566	0
15/10/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.82840			4.81870	0
15/10/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.03566			0.03473	0
15/10/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.03755			0.03665	0
15/10/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.03387			0.03291	0
15/10/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.21547			0.22421	0
15/10/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.20726			0.21603	0
15/10/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.19915			0.20795	0
15/10/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.71310			1.73140	13
Future Open Interest									1,374,240.00
Option Open Interest									1,871,556.00
Grand Total									3,245,796.00