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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/10/2014 TO: 17/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2014	\$ / R On 20 October 2014			Any day expiry	11.08410			11.08490	424
17/10/2014	\$ / R On 20 October 2014	11.14	C	Any day expiry	0.02108			0.02812	0
17/10/2014	\$ / R On 20 October 2014	11.14	P	Any day expiry	0.07698			0.08322	0
17/10/2014	\$ / R On 21 October 2014			Any day expiry	11.08410			11.08140	0
17/10/2014	\$ / R On 21 October 2014	11.24	C	Any day expiry	0.01067			0.01543	9,000
17/10/2014	\$ / R On 21 October 2014	11.24	P	Any day expiry	0.16657			0.17403	0
17/10/2014	\$ / R On 22 October 2014			Any day expiry	11.08410			11.08310	0
17/10/2014	\$ / R On 22 October 2014	11.21	C	Any day expiry	0.01829			0.02400	5,000
17/10/2014	\$ / R On 22 October 2014	11.21	P	Any day expiry	0.14419			0.15090	0
17/10/2014	\$ / R On 27 October 2014			Any day expiry	11.09310			11.09200	0
17/10/2014	\$ / R On 27 October 2014	11.26	C	Any day expiry	0.02653			0.03281	0
17/10/2014	\$ / R On 27 October 2014	11.38	C	Any day expiry	0.01214			0.01697	6,000
17/10/2014	\$ / R On 27 October 2014	11.26	P	Any day expiry	0.19343			0.20081	6,000
17/10/2014	\$ / R On 27 October 2014	11.38	P	Any day expiry	0.29904			0.30497	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2014	\$ / R On 29 October 2014			Any day expiry	11.09670			11.09560	668
17/10/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.31021			0.31399	0
17/10/2014	\$ / R On 29 October 2014	11.08	C	Any day expiry	0.09410			0.10032	5,000
17/10/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.03616			0.04273	0
17/10/2014	\$ / R On 29 October 2014	11.69	C	Any day expiry	0.00287			0.00515	500
17/10/2014	\$ / R On 29 October 2014	11.15	C	Any day expiry	0.06347			0.07004	0
17/10/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00001			0.00004	500
17/10/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.79670			2.79560	0
17/10/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.18946			0.19713	0
17/10/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.01351			0.01839	500
17/10/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.23331			2.23444	0
17/10/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00000			0.00000	0
17/10/2014	\$ / R On 29 October 2014	11.69	P	Any day expiry	0.59617			0.59955	0
17/10/2014	\$ / R On 29 October 2014	11.15	P	Any day expiry	0.11677			0.12444	500
17/10/2014	\$ / R On 29 October 2014	11.08	P	Any day expiry	0.07740			0.08472	0
17/10/2014	\$ / R On 30 October 2014			Any day expiry	11.09850			11.09740	0
17/10/2014	\$ / R On 30 October 2014	11.50	C	Any day expiry	0.00969			0.01357	6,000
17/10/2014	\$ / R On 30 October 2014	11.36	C	Any day expiry	0.02151			0.02689	0
17/10/2014	\$ / R On 30 October 2014	11.50	P	Any day expiry	0.41119			0.41617	6,000
17/10/2014	\$ / R On 30 October 2014	11.36	P	Any day expiry	0.28301			0.28949	6,000
17/10/2014	\$ / R On 04 November 2014			Any day expiry	11.10750			11.10650	0
17/10/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.94798			0.94754	0
17/10/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.00281			0.00352	3,882
17/10/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.80531			0.80702	0
17/10/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00048			0.00104	3,882
17/10/2014	\$ / R On 05 November 2014			Any day expiry	11.10930			11.10830	0
17/10/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.37527			0.37819	10,000
17/10/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.07385			0.07860	10,000
17/10/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.01597			0.01989	0
17/10/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.16455			0.17030	0
17/10/2014	\$ / R On 10 November 2014			Any day expiry	11.11830			11.11730	1,338
17/10/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.09721			0.10260	0
17/10/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.15891			0.16530	0
17/10/2014	\$ / R On 12 November 2014			Any day expiry	11.12190			11.12090	711
17/10/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.36465			0.36787	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.02275			0.02697	0
17/10/2014	\$ / R On 25 November 2014			Any day expiry	11.14560			11.14470	0
17/10/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.38033			0.38313	0
17/10/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00029			0.00042	500
17/10/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.46469			2.46572	0
17/10/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.03473			0.03843	500
17/10/2014	\$ / R On 26 November 2014			Any day expiry	11.14750			11.14660	0
17/10/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.15926			0.16463	0
17/10/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.02724			0.02874	500
17/10/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.16176			0.16803	500
17/10/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.72974			0.73214	0
17/10/2014	\$ / R On 28 November 2014			Any day expiry	11.15120			11.15040	0
17/10/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.85120			2.85041	0
17/10/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.12838			0.13330	0
17/10/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00001	0
17/10/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.22718			0.23290	0
17/10/2014	\$ / R On 10 December 2014			Any day expiry	11.17370			11.17290	800
17/10/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.43837			0.44106	0
17/10/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.04467			0.04816	0
17/10/2014	\$ / R On 11 December 2014			Any day expiry	11.17560			11.17470	4,000
17/10/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.24424			0.24877	0
17/10/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.13864			0.14407	0
17/10/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.17750			11.17660	969,669
17/10/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.73801			1.73741	0
17/10/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.24721			0.25321	0
17/10/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.23619			0.24242	5,000
17/10/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.04564			0.04687	2,000
17/10/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.07558			0.07811	1,000
17/10/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.02403			0.02461	1,402
17/10/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00034			0.00113	0
17/10/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00235			0.00109	0
17/10/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.17751			3.17662	0
17/10/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.56976			0.57159	0
17/10/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.31388			0.31854	0
17/10/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.18467			0.18891	2,931

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.21518			0.22182	11,000
17/10/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.12114			0.12470	3,000
17/10/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.04184			0.04290	10,000
17/10/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.03844			0.03933	5,000
17/10/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00733			0.00386	36,000
17/10/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.48449			0.48626	6,524
17/10/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.40548			0.40846	0
17/10/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.08768			2.08694	0
17/10/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.84573			0.84666	0
17/10/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.18042			1.18025	0
17/10/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.46815			0.47015	0
17/10/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.70073			0.70264	0
17/10/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.07867			0.08129	9,425
17/10/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.13741			0.14122	7,300
17/10/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.03262			0.03324	7,841
17/10/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.03780			0.03866	500
17/10/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.13093			1.13081	0
17/10/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.38317			0.38653	1,000
17/10/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.28845			0.29362	35,000
17/10/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.59640			0.59931	0
17/10/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.14033			0.14418	0
17/10/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00004			0.00060	900
17/10/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.02359			0.02423	1,130
17/10/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00031			0.00113	0
17/10/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.83599			0.83697	0
17/10/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.05664			0.05836	4,500
17/10/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.04257			0.04366	500
17/10/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.01649			0.01460	0
17/10/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00519			0.00199	41,000
17/10/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.29949			1.29921	0
17/10/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.39053			0.39376	0
17/10/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.35450			0.35837	13,000
17/10/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.32044			0.32497	0
17/10/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00671			0.00327	7,471
17/10/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.42846			0.43105	500

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17/10/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.04899			0.05037	38,000
17/10/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.61823			1.61771	0
17/10/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.88477			0.88549	2,326
17/10/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.73914			0.74075	0
17/10/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.67207			0.67423	0
17/10/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.33382			0.33809	0
17/10/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.25284			0.25873	3,000
17/10/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.74878			0.75032	0
17/10/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.10690			0.11020	15,000
17/10/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.16616			0.17028	5,000
17/10/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.05988			0.06173	1,670
17/10/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.47628			0.47817	3,499
17/10/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.42073			0.42345	0
17/10/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00505			0.00188	79,241
17/10/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.67754			2.67667	0
17/10/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.72753			2.72666	0
17/10/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.50947			0.51092	0
17/10/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.69116			0.69316	0
17/10/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.32709			0.33149	0
17/10/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.23081			0.23714	0
17/10/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.20518			0.21201	3,000
17/10/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.14950			0.15346	0
17/10/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.08883			0.09172	0
17/10/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.09842			0.10153	0
17/10/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.62754			2.62668	0
17/10/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.08147			1.08146	2,995
17/10/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.80683			0.80798	0
17/10/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.78744			0.78871	0
17/10/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.07408			0.07657	10,558
17/10/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.22552			0.23195	0
17/10/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.44413			0.44648	3,000
17/10/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.41307			0.41592	0
17/10/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.17764			2.17687	0
17/10/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.67811			1.67755	0
17/10/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.39895			1.39859	0

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17/10/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.57833			1.57783	0
17/10/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.82626			0.82730	0
17/10/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.64356			0.64598	0
17/10/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00727			0.00889	0
17/10/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01164			0.01415	5,000
17/10/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.03699			0.03966	0
17/10/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.05798			0.06186	0
17/10/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.06303			0.06716	0
17/10/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00199			0.00261	79,241
17/10/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.81434			0.81630	0
17/10/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.13534			0.14213	0
17/10/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.08632			0.09149	79,241
17/10/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.29283			0.29758	0
17/10/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.16768			0.17522	0
17/10/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.06769			2.06539	0
17/10/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.02284			3.02453	0
17/10/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.88921			1.88667	0
17/10/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.01890			0.02271	10,558
17/10/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01323			0.01604	3,000
17/10/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00849			0.01037	5,000
17/10/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00343			0.00421	0
17/10/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.65914			0.66176	0
17/10/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.80507			0.80706	0
17/10/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.87030			0.87206	0
17/10/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.07700			0.08177	0
17/10/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.09294			0.09837	27,500
17/10/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.66254			3.66400	0
17/10/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.14609			1.14763	0
17/10/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.05281			3.05453	0
17/10/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.42485			2.42449	0
17/10/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.02226			0.02499	2,359
17/10/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.13971			0.14661	0
17/10/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.14869			0.15582	0
17/10/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.76814			0.77027	0
17/10/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.52808			0.53151	0

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17/10/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.13653			1.13801	0
17/10/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00018			0.00034	1,402
17/10/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00051			0.00081	11,976
17/10/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00823			0.01006	2,490
17/10/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.11095			0.11702	35,000
17/10/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.53658			0.53997	0
17/10/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.04663			0.04988	0
17/10/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00145			0.00199	41,000
17/10/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.95512			0.95664	0
17/10/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.82983			1.82726	0
17/10/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.04065			0.04355	0
17/10/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.08959			0.09489	3,000
17/10/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.15331			0.16054	4,505
17/10/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.17768			0.18541	0
17/10/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00083			0.00123	0
17/10/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00061			0.00095	0
17/10/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00004			0.00008	0
17/10/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.33899			1.33800	0
17/10/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00933			0.01138	500
17/10/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00994			0.01211	7,300
17/10/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.01606			0.01938	3,283
17/10/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00004			0.00007	0
17/10/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01366			0.01656	34,450
17/10/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.46133			0.46512	0
17/10/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.20717			0.21231	750
17/10/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.27200			0.27686	0
17/10/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.34364			0.34810	0
17/10/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.09638			0.10194	0
17/10/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00397			0.00486	6,581
17/10/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00292			0.00365	38,500
17/10/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00073			0.00111	0
17/10/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.73149			0.73377	0
17/10/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.86094			0.86273	598
17/10/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.42092			0.42493	600
17/10/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.01457			0.01763	9,425

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00003			0.00006	0
17/10/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.03197			0.03432	22,902
17/10/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.05096			0.05445	0
17/10/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00876			0.01070	2,490
17/10/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01128			0.01372	2,491
17/10/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.05557			0.05932	41,000
17/10/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00014			0.00027	0
17/10/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.38940			0.39360	0
17/10/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.51117			0.51469	0
17/10/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.29991			0.30462	0
17/10/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.06567			0.06993	0
17/10/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.15802			0.16535	0
17/10/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.08755			2.08528	0
17/10/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00001			0.00002	0
17/10/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.23866			0.24368	0
17/10/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.63238			0.63513	0
17/10/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.05323			0.05685	6,000
17/10/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.03878			0.04157	0
17/10/2014	\$ / R On 15 December 2014			Any day expiry	11.18310			11.18220	0
17/10/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.43530			0.43825	0
17/10/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.04275			0.04360	500
17/10/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00165			0.00127	500
17/10/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.21453			0.21907	0
17/10/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.61854			2.61907	0
17/10/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.18143			0.18686	500
17/10/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.84965			0.85140	0
17/10/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.05220			0.05605	500
17/10/2014	\$ / R On 23 December 2014			Any day expiry	11.19830			11.19740	440
17/10/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.21105			0.21601	0
17/10/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.89834			2.89746	0
17/10/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.21275			0.21861	0
17/10/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00004			0.00006	0
17/10/2014	\$ / R On 28 January 2015			Any day expiry	11.27210			11.27120	2,300
17/10/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.55013			0.55473	0
17/10/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.97241			2.97172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.02143			0.01741	300
17/10/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.30239			0.30933	0
17/10/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00031			0.00052	0
17/10/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.01933			3.01621	0
17/10/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.07803			0.08353	300
17/10/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.23029			0.23813	0
17/10/2014	\$ / R On 25 February 2015			Any day expiry	11.32730			11.32630	2,421
17/10/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.03732			0.03364	300
17/10/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.61825			0.62226	0
17/10/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.21002			3.20734	0
17/10/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.09095			0.09596	300
17/10/2014	\$ / R On 26 February 2015			Any day expiry	11.32920			11.32830	0
17/10/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.40279			0.40873	0
17/10/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.02982			3.02946	0
17/10/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.22359			0.23043	0
17/10/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00062			0.00116	0
17/10/2014	\$ / R On 27 February 2015			Any day expiry	11.33120			11.33030	0
17/10/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.37015			0.37627	0
17/10/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.25895			0.26597	0
17/10/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.36470			11.36370	121,611
17/10/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.70407			0.70687	0
17/10/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.67193			0.67533	0
17/10/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.36519			3.36476	0
17/10/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.33030			0.33654	500
17/10/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.53714			0.54188	0
17/10/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.20537			0.21091	500
17/10/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.36752			2.36881	0
17/10/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.07824			1.07683	0
17/10/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.53100			0.53579	0
17/10/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.59484			0.59904	0
17/10/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.52491			0.52976	0
17/10/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.87158			1.87327	0
17/10/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.28538			1.28455	0
17/10/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.37129			0.37738	0
17/10/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10436			0.10788	23,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.29605			0.30223	0
17/10/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00059			0.00048	0
17/10/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07478			0.07720	24,155
17/10/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.91607			0.91593	0
17/10/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.90727			0.90722	0
17/10/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.26588			0.27193	250
17/10/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.17738			0.18253	5,000
17/10/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07746			0.07999	0
17/10/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.05066			0.04915	46,165
17/10/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.81268			0.81883	0
17/10/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.16244			0.16818	0
17/10/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.13014			0.13534	46,165
17/10/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.03354			0.03313	24,155
17/10/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.02068			0.02085	69,965
17/10/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.17021			0.17606	0
17/10/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.71276			1.71629	0
17/10/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00049			0.00106	0
17/10/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.36560			0.37284	0
17/10/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.08937			0.09317	5,000
17/10/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.09723			0.10163	1,112
17/10/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00688			0.00957	0
17/10/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00282			0.00511	0
17/10/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.76008			1.76350	0
17/10/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.34966			1.35418	0
17/10/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.63589			7.63678	0
17/10/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.16630			0.17209	0
17/10/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.69067			0.69721	0
17/10/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.88596			2.88546	0
17/10/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.05137			0.05223	0
17/10/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.30659			0.31368	0
17/10/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.50118			0.50823	0
17/10/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.43135			0.43853	0
17/10/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.05257			0.05352	23,800
17/10/2014	\$ / R On 27 March 2015			Any day expiry	11.38630			11.38540	2,435
17/10/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.69210			0.69519	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05388			0.05069	300
17/10/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.10580			0.10979	300
17/10/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.51758			3.51529	0
17/10/2014	\$ / R On 01 April 2015			Any day expiry	11.39620			11.39520	0
17/10/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.16523			0.17007	22,187
17/10/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.45592			0.46129	0
17/10/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.25972			0.26609	22,187
17/10/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.00903			1.01487	0
17/10/2014	\$ / R On 28 April 2015			Any day expiry	11.44990			11.44910	2,450
17/10/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.06525			0.06338	300
17/10/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.76797			0.77063	0
17/10/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.11807			0.12153	300
17/10/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.76535			3.76428	0
17/10/2014	\$ / R On 27 May 2015			Any day expiry	11.50950			11.50880	1,375
17/10/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.07054			0.06980	300
17/10/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.83905			0.84147	0
17/10/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.04104			4.04100	0
17/10/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.12955			0.13267	300
17/10/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.54240			11.54180	19,478
17/10/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.68601			0.69037	0
17/10/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.57031			0.57549	0
17/10/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.67463			0.67907	0
17/10/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.38502			0.39081	0
17/10/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.73333			0.73733	0
17/10/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.15682			0.16028	22,850
17/10/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.74561			0.74952	0
17/10/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.17663			0.18052	55,000
17/10/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.37934			0.38512	0
17/10/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.93142			0.93326	0
17/10/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.52433			0.52982	0
17/10/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.44482			0.45068	0
17/10/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.38216			0.38795	0
17/10/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.13904			0.14207	22,320
17/10/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.91564			0.91764	0
17/10/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.18321			0.18772	22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.63423			1.63872	0
17/10/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.22361			0.22857	1,500
17/10/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.23223			0.23727	3,000
17/10/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.50242			0.50888	0
17/10/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.32791			0.33369	2,000
17/10/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.12324			0.12584	10,000
17/10/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.64694			0.65332	0
17/10/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.11902			0.12146	22,850
17/10/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.63262			0.63901	0
17/10/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.38193			0.38802	0
17/10/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.19093			0.19553	55,000
17/10/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.63976			0.64615	0
17/10/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.83442			1.83848	0
17/10/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.05664			2.06027	0
17/10/2014	\$ / R On 26 June 2015			Any day expiry	11.57120			11.57060	1,386
17/10/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.90905			0.91135	0
17/10/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07249			0.07225	300
17/10/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.13785			0.14075	300
17/10/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.38129			4.38165	0
17/10/2014	\$ / R On 29 July 2015			Any day expiry	11.63980			11.63960	0
17/10/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.98721			0.98966	0
17/10/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08540			0.08533	300
17/10/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.14741			0.15006	300
17/10/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.59560			4.59573	0
17/10/2014	\$ / R On 27 August 2015			Any day expiry	11.70230			11.70260	0
17/10/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08858			0.08873	300
17/10/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.05711			1.05969	0
17/10/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.15481			0.15709	300
17/10/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.88628			4.88613	0
17/10/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.74100			11.74170	3,385
17/10/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.28898			1.29044	0
17/10/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.29946			0.30323	18,946
17/10/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.25437			1.25629	13,700
17/10/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.50639			0.51178	13,700
17/10/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.68268			0.68807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.38855			0.39322	33,750
17/10/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.95458			0.95847	33,750
17/10/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.67841			0.68381	0
17/10/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.96849			0.97227	0
17/10/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.68698			0.69236	0
17/10/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.19835			0.19973	22,320
17/10/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.10798			0.10874	18,946
17/10/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.61846			1.62153	0
17/10/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.76539			0.77008	0
17/10/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.44168			0.44637	0
17/10/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.21358			0.21677	0
17/10/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.44741			0.45211	0
17/10/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.14755			1.15152	0
17/10/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.43597			0.44066	0
17/10/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.03735			3.03803	0
17/10/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.20749			0.21057	22,320
17/10/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.11337			0.11459	0
17/10/2014	\$ / R On 28 September 2015			Any day expiry	11.77120			11.77210	0
17/10/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09960			0.09976	300
17/10/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.13168			1.13459	0
17/10/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.12840			5.12766	0
17/10/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.16048			0.16249	300
17/10/2014	\$ / R On 28 October 2015			Any day expiry	11.83590			11.83710	0
17/10/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.11229			0.11203	300
17/10/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.20198			1.20532	0
17/10/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.25639			5.25493	0
17/10/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.16608			0.16822	300
17/10/2014	\$ / R On 25 November 2015			Any day expiry	11.89660			11.89770	0
17/10/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10115			0.10098	300
17/10/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.26742			1.27078	0
17/10/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.65455			5.65328	0
17/10/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.17082			0.17308	300
17/10/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.93130			11.93240	2,400
17/10/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.75873			2.75934	0
17/10/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.16143			1.16587	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.80742			2.80895	0
17/10/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.71010			2.70973	0
17/10/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02880			0.02733	0
17/10/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02612			0.02655	0
17/10/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02743			0.02694	0
17/10/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.23013			0.23347	0
17/10/2014	\$ / R On 21 December 2015			Any day expiry	11.95300			11.95400	0
17/10/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.09050			1.09563	0
17/10/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.32693			1.33038	0
17/10/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09794			0.09783	300
17/10/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.17393			0.17638	300
17/10/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.01494			6.01383	0
17/10/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.27750			0.28163	0
17/10/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.17750			11.17660	1,510
17/10/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.49275			0.49442	0
17/10/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.13455			0.13831	0
17/10/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.13175			0.13547	0
17/10/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.13741			0.14122	0
17/10/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.03525			0.03782	0
17/10/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.30705			0.31171	0
17/10/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.29991			0.30462	0
17/10/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.31425			0.31887	0
17/10/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.36470			11.36370	194
17/10/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.47814			0.48340	0
17/10/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.46697			0.47234	0
17/10/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.47253			0.47784	0
17/10/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.38050			0.38653	420
17/10/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.20344			0.20970	0
17/10/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.20783			0.21414	0
17/10/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.21227			0.21864	0
17/10/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.29580			0.30283	0
17/10/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.54240			11.54180	93
17/10/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.57512			0.58027	0
17/10/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.56553			0.57075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.57031			0.57549	0
17/10/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.32791			0.33369	0
17/10/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.32272			0.32847	0
17/10/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.33313			0.33895	0
17/10/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.74100			11.74170	15
17/10/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.60331			0.60891	0
17/10/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.59966			0.60526	0
17/10/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.60699			0.61258	0
17/10/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.56231			0.56721	0
17/10/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.56866			0.57356	0
17/10/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.55599			0.56088	0
17/10/2014	£ / R On 17 October 2014			Any day expiry	17.85020			17.76430	0
17/10/2014	£ / R On 17 October 2014	17.65	C	Any day expiry	0.20020			0.12309	0
17/10/2014	£ / R On 17 October 2014	17.65	P	Any day expiry	0.00000			0.00879	0
17/10/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.98220			17.90380	34,259
17/10/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.62134			0.57217	0
17/10/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.55581			0.51067	0
17/10/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.13545			0.12655	0
17/10/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.03741			0.03349	5,000
17/10/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.04679			0.04269	16,000
17/10/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.54879			0.50409	0
17/10/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.54181			0.49757	0
17/10/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.69879			0.64524	0
17/10/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.08914			0.11837	2,500
17/10/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.25459			1.32889	0
17/10/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.11659			0.15029	0
17/10/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.06659			0.09144	10,000
17/10/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.11961			0.15377	0
17/10/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.65325			0.72275	500
17/10/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.39521			1.46969	0
17/10/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.11361			0.14687	0
17/10/2014	£ / R On 23 January 2015			Any day expiry	18.11260			18.03360	0
17/10/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.27821			0.26418	0
17/10/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.01453			0.01483	2,416

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.36879			0.34810	0
17/10/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.15231			0.14642	0
17/10/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.02393			0.02402	9,605
17/10/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.15395			0.14794	0
17/10/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.01462			0.01492	4,700
17/10/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.24423			0.23265	0
17/10/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.15069			0.14491	0
17/10/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.62193			3.70123	0
17/10/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.66561			0.73058	4,700
17/10/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.76163			0.82905	2,416
17/10/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.13135			1.20434	0
17/10/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.60202			3.68132	0
17/10/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.47619			0.53450	9,605
17/10/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.13971			1.21282	0
17/10/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.95133			3.03042	0
17/10/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.14809			1.22131	0
17/10/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.26770			18.18800	2,572
17/10/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.25909			0.24930	0
17/10/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.26093			0.25102	0
17/10/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.26279			0.25276	0
17/10/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.32200			0.30859	570
17/10/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.28509			1.35476	0
17/10/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.30139			1.37130	0
17/10/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.29323			1.36302	0
17/10/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.05430			1.12059	0
17/10/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.53390			18.45400	1,775
17/10/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.61391			0.58791	0
17/10/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.61080			0.58496	0
17/10/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.61704			0.59088	0
17/10/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.93001			0.98391	0
17/10/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.93690			0.99096	0
17/10/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.92314			0.97688	0
17/10/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.83010			18.75190	295
17/10/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.88521			0.85914	0
17/10/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.87834			0.85252	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.88177			0.85582	0
17/10/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.00167			1.05392	0
17/10/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.00824			1.06062	0
17/10/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.99511			1.04724	0
17/10/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10482			0.10536	15,519
17/10/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00501			0.00547	0
17/10/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00004			0.00006	0
17/10/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00054			0.00059	0
17/10/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00020			0.00011	0
17/10/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00572			0.00523	0
17/10/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01522			0.01470	0
17/10/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10669			0.10725	75
17/10/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00744			0.00783	0
17/10/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01676			0.01732	0
17/10/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00235			0.00244	0
17/10/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00074			0.00058	0
17/10/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00566			0.00519	0
17/10/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00007			0.00006	0
17/10/2014	€ / R On 27 October 2014			Any day expiry	14.16990			14.18280	0
17/10/2014	€ / R On 27 October 2014	14.00	C	Any day expiry	0.20355			0.22445	5,000
17/10/2014	€ / R On 27 October 2014	14.00	P	Any day expiry	0.03365			0.04165	0
17/10/2014	€ / R On 29 October 2014			Any day expiry	14.17460			14.18750	2,000
17/10/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.04255			0.05358	0
17/10/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.04479			0.05611	0
17/10/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.04713			0.05873	0
17/10/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.22019			0.21861	0
17/10/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.22795			0.22608	0
17/10/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.21253			0.21123	0
17/10/2014	€ / R On 26 November 2014			Any day expiry	14.24220			14.25550	2,000
17/10/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.15064			0.16527	0
17/10/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.15758			0.17253	0
17/10/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.15407			0.16887	0
17/10/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.25538			0.25703	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.26187			0.26337	0
17/10/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.26844			0.26977	0
17/10/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.28210			14.29550	74,131
17/10/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00751			0.00897	1,737
17/10/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.80010			0.81666	0
17/10/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.62830			0.64623	0
17/10/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.40035			0.41910	0
17/10/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.04989			0.05528	4,500
17/10/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.03501			0.03894	7,000
17/10/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.61149			0.62955	0
17/10/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.61987			0.63786	0
17/10/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.58666			0.60489	0
17/10/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.03973			0.04414	25,000
17/10/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.30292			0.32090	0
17/10/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.03620			0.04073	0
17/10/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.12291			1.11344	0
17/10/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.02541			2.01347	0
17/10/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.01800			0.02116	1,737
17/10/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.17082			0.17540	3,000
17/10/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.04456			0.04939	650
17/10/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.04763			1.03864	0
17/10/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.10825			0.11360	4,000
17/10/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.91779			0.90978	0
17/10/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.03939			0.04405	0
17/10/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.03777			0.04236	0
17/10/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.53130			14.54490	28,443
17/10/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.17890			0.18717	7,100
17/10/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.84326			0.86068	0
17/10/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.69200			0.70977	0
17/10/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.28891			0.30203	0
17/10/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.28379			0.29672	0
17/10/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.28633			0.29936	0
17/10/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.70488			0.72264	0
17/10/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.20939			0.21914	8,500
17/10/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.27385			0.28640	713

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.21476			0.22476	5,700
17/10/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.26200			0.27408	14,500
17/10/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.17358			0.17774	12,800
17/10/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.11196			0.11578	15,000
17/10/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.18070			0.18487	8,500
17/10/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.69761			0.69713	0
17/10/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.78070			0.77918	0
17/10/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.14760			1.14227	0
17/10/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.74255			0.74150	0
17/10/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.98809			0.98424	0
17/10/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.70503			0.70446	0
17/10/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.71249			0.71182	0
17/10/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.96346			0.95986	0
17/10/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.77020			14.78520	1,200
17/10/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.38658			0.39935	0
17/10/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.38197			0.39461	0
17/10/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.38427			0.39697	0
17/10/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.01407			1.01177	0
17/10/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.02177			1.01941	0
17/10/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.00638			1.00415	0
17/10/2014	€ / R On 14 September 2015			Foreign Exchange Future	15.04140			15.05900	122
17/10/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.65820			0.67393	0
17/10/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.65181			0.66742	0
17/10/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.65500			0.67066	0
17/10/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.85680			0.85493	0
17/10/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.86360			0.86166	0
17/10/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.87041			0.86842	0
17/10/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.76050			9.76030	12,019
17/10/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00373			0.00331	201
17/10/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.33934			0.33896	0
17/10/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.23129			0.22954	0
17/10/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00320			0.00284	201
17/10/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.22431			0.22244	0
17/10/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.21744			0.21545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.04483			0.04141	201
17/10/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.11232			0.10847	0
17/10/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.99323			0.99301	0
17/10/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02884			0.02866	201
17/10/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.15182			0.14817	201
17/10/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06381			0.06214	0
17/10/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.06694			0.06515	0
17/10/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.33433			0.33111	0
17/10/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.04270			1.04254	0
17/10/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06079			0.05924	0
17/10/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.85740			9.85830	7,626
17/10/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.20784			0.20064	0
17/10/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.20446			0.19729	0
17/10/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.21126			0.20406	0
17/10/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.35044			0.34234	0
17/10/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.35706			0.34899	0
17/10/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.34386			0.33576	0
17/10/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.94980			9.95210	2,800
17/10/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.25712			0.24494	0
17/10/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.26303			0.25077	0
17/10/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.26006			0.24783	0
17/10/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.56026			0.54573	0
17/10/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.56732			0.55284	0
17/10/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.55323			0.53867	0
17/10/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.05730			10.06170	600
17/10/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.34831			0.33048	0
17/10/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.35136			0.33350	0
17/10/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.35445			0.33656	0
17/10/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.64406			0.62180	0
17/10/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.65101			0.62878	0
17/10/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.63715			0.61486	0
17/10/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.16430			10.16890	0
17/10/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.93072			2.93359	0
17/10/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.88114			2.88391	0
17/10/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.83157			2.83423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01642			0.01469	0
17/10/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01684			0.01501	0
17/10/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01727			0.01533	0
17/10/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.92770			9.89440	0
17/10/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.10290			0.09733	0
17/10/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.10635			0.10052	0
17/10/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.10990			0.10380	0
17/10/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.17220			0.19940	0
17/10/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.17865			0.20612	0
17/10/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.18520			0.21293	0
17/10/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.07000			10.03520	100
17/10/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.24869			0.24018	0
17/10/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.25260			0.24388	0
17/10/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.24484			0.23654	0
17/10/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.27869			0.30498	0
17/10/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.27260			0.29868	0
17/10/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.28484			0.31134	0
17/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-27.83460			-30.58730	1,942
17/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,057.69420			1,054.00940	0
17/10/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	959.63160			956.35860	26,600
17/10/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,057.69420			1,054.00940	2,913
17/10/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-147.74120			-150.63810	4,362
17/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	874.31490			872.67080	1,871
17/10/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.82440			11.84180	6,752
17/10/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.08139			0.09183	0
17/10/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.07958			0.08984	0
17/10/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.07781			0.08788	0
17/10/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.50518			0.49804	0
17/10/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.51341			0.50608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.49699			0.49003	0
17/10/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.03610			12.05490	2,333
17/10/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.13253			0.14139	0
17/10/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.13387			0.14277	0
17/10/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.13522			0.14417	0
17/10/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.09777			1.08787	0
17/10/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.10643			1.09649	0
17/10/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.08912			1.07927	0
17/10/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.81320			1.81120	0
17/10/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.07037			0.06946	0
17/10/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.07864			0.07754	0
17/10/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.06249			0.06180	0
17/10/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00929			0.01060	0
17/10/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00717			0.00826	0
17/10/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00544			0.00634	0
17/10/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.83110			1.82910	0
17/10/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06294			0.06305	0
17/10/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06830			0.06830	0
17/10/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07398			0.07387	0
17/10/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03288			0.03477	0
17/10/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04184			0.04395	0
17/10/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03720			0.03920	0
17/10/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12460			0.12410	9
17/10/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06650			0.06690	17
17/10/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.85010			8.85740	0
17/10/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.03235			0.03786	0
17/10/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.03378			0.03945	0
17/10/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.03098			0.03633	0
17/10/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.32368			0.32205	0
17/10/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.34088			0.33893	0
17/10/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.33225			0.33046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.27780			1.27910	25
17/10/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.27860			1.27990	0
17/10/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,256.67000			21,261.48000	0
17/10/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.91120			4.87870	0
17/10/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.02021			0.01375	0
17/10/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01811			0.01245	0
17/10/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.02252			0.01521	0
17/10/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.09901			0.12505	0
17/10/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.10691			0.13375	0
17/10/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.09132			0.11651	0
17/10/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.89100			4.85190	0
17/10/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.05505			0.04340	0
17/10/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.05794			0.04564	0
17/10/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.05229			0.04126	0
17/10/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.17129			0.19936	0
17/10/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.16405			0.19150	0
17/10/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.15694			0.18374	0
17/10/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.72370			1.72610	13
Future Open Interest									1,371,476.00
Option Open Interest									1,869,906.00
Grand Total									3,241,382.00