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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/10/2014 TO: 23/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2014	\$ / R On 27 October 2014			Any day expiry	10.98450			11.02020	0
23/10/2014	\$ / R On 27 October 2014	11.26	C	Any day expiry	0.00362			0.00607	0
23/10/2014	\$ / R On 27 October 2014	11.38	C	Any day expiry	0.00144			0.00226	6,000
23/10/2014	\$ / R On 27 October 2014	11.26	P	Any day expiry	0.27912			0.24587	6,000
23/10/2014	\$ / R On 27 October 2014	11.38	P	Any day expiry	0.39694			0.36206	6,000
23/10/2014	\$ / R On 29 October 2014			Any day expiry	10.98270			11.02380	668
23/10/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.19590			0.23324	0
23/10/2014	\$ / R On 29 October 2014	11.08	C	Any day expiry	0.02758			0.04068	5,000
23/10/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.00708			0.01049	0
23/10/2014	\$ / R On 29 October 2014	11.69	C	Any day expiry	0.00033			0.00046	500
23/10/2014	\$ / R On 29 October 2014	11.15	C	Any day expiry	0.01574			0.02355	0
23/10/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00002			0.00001	500
23/10/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.68270			2.72380	0
23/10/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.27438			0.23669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.01320			0.00944	500
23/10/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00000			0.00000	0
23/10/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.34732			2.30621	0
23/10/2014	\$ / R On 29 October 2014	11.69	P	Any day expiry	0.70763			0.66666	0
23/10/2014	\$ / R On 29 October 2014	11.15	P	Any day expiry	0.18304			0.14975	500
23/10/2014	\$ / R On 29 October 2014	11.08	P	Any day expiry	0.12488			0.09688	0
23/10/2014	\$ / R On 30 October 2014			Any day expiry	10.98450			11.02560	0
23/10/2014	\$ / R On 30 October 2014	11.50	C	Any day expiry	0.00130			0.00208	6,000
23/10/2014	\$ / R On 30 October 2014	11.36	C	Any day expiry	0.00369			0.00578	0
23/10/2014	\$ / R On 30 October 2014	11.50	P	Any day expiry	0.51680			0.47648	6,000
23/10/2014	\$ / R On 30 October 2014	11.36	P	Any day expiry	0.37919			0.34018	6,000
23/10/2014	\$ / R On 04 November 2014			Any day expiry	10.99340			11.03460	0
23/10/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.83356			0.87478	0
23/10/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.00059			0.00079	3,882
23/10/2014	\$ / R On 04 November 2014	10.98	C	Any day expiry	0.09138			0.11965	8,000
23/10/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00016			0.00018	3,882
23/10/2014	\$ / R On 04 November 2014	10.98	P	Any day expiry	0.07798			0.06505	0
23/10/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.91719			0.87619	0
23/10/2014	\$ / R On 05 November 2014			Any day expiry	10.99520			11.03640	424
23/10/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.26496			0.30304	10,000
23/10/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.02828			0.03878	10,000
23/10/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.01976			0.01664	0
23/10/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.23308			0.20238	0
23/10/2014	\$ / R On 10 November 2014			Any day expiry	11.00410			11.04530	1,338
23/10/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.04650			0.06015	0
23/10/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.22240			0.19485	0
23/10/2014	\$ / R On 12 November 2014			Any day expiry	11.00760			11.04890	711
23/10/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.26067			0.29694	0
23/10/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.03307			0.02804	0
23/10/2014	\$ / R On 25 November 2014			Any day expiry	11.03080			11.07220	0
23/10/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.28032			0.31457	0
23/10/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00044			0.00042	500
23/10/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.57964			2.53822	0
23/10/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.04952			0.04237	500
23/10/2014	\$ / R On 26 November 2014			Any day expiry	11.03260			11.07400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.09998			0.11973	0
23/10/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.01281			0.01734	500
23/10/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.21738			0.19573	500
23/10/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.83021			0.79334	0
23/10/2014	\$ / R On 28 November 2014			Any day expiry	11.03620			11.07770	0
23/10/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.73621			2.77771	0
23/10/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.07910			0.09525	0
23/10/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00001			0.00001	0
23/10/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.29290			0.26755	0
23/10/2014	\$ / R On 10 December 2014			Any day expiry	11.05800			11.09960	800
23/10/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.33925			0.37382	0
23/10/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.06125			0.05422	0
23/10/2014	\$ / R On 11 December 2014			Any day expiry	11.05980			11.10140	4,000
23/10/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.17113			0.19544	0
23/10/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.18133			0.16404	0
23/10/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.06160			11.10330	954,297
23/10/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.62209			1.66386	0
23/10/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.01199			0.01535	1,402
23/10/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00090			0.00094	0
23/10/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.02787			0.03318	2,000
23/10/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.04815			0.05665	1,000
23/10/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.17416			0.19846	0
23/10/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.16622			0.18870	5,000
23/10/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00076			0.00084	0
23/10/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.06161			3.10331	0
23/10/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.97175			2.01349	0
23/10/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.73042			0.77227	0
23/10/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.06487			1.10673	0
23/10/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.46270			0.50040	0
23/10/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.38258			0.41823	6,524
23/10/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.31026			0.34335	0
23/10/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.12844			0.14673	2,931
23/10/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.15137			0.17192	11,000
23/10/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.08058			0.09348	3,000
23/10/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.02535			0.03024	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.02310			0.02762	5,000
23/10/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00151			0.00201	36,000
23/10/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.22937			0.25850	0
23/10/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.01535			1.05722	0
23/10/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.58585			0.62753	0
23/10/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.36746			0.40264	0
23/10/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.01932			0.02317	7,841
23/10/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.02269			0.02713	500
23/10/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.29023			0.32247	1,000
23/10/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.20760			0.23541	37,500
23/10/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.05026			0.05910	9,425
23/10/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.09258			0.10693	7,300
23/10/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.72070			0.76254	0
23/10/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.48807			0.52628	0
23/10/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.29682			0.32935	0
23/10/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.26479			0.29583	13,000
23/10/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.23504			0.26450	0
23/10/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.18383			1.22561	0
23/10/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.09476			0.10936	0
23/10/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.03528			0.04178	4,500
23/10/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.02583			0.03080	500
23/10/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00659			0.00856	0
23/10/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00027			0.00038	900
23/10/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00074			0.00098	41,000
23/10/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.01165			0.01493	1,130
23/10/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00091			0.00094	0
23/10/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00127			0.00168	7,471
23/10/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.50233			1.54412	0
23/10/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.76939			0.81126	2,326
23/10/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.62411			0.66585	0
23/10/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.55828			0.59895	0
23/10/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.24666			0.27677	0
23/10/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.17826			0.20347	3,000
23/10/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.33107			0.36499	500
23/10/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.03011			0.03579	38,000

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23/10/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.37498			0.41040	3,499
23/10/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.32405			0.35769	0
23/10/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.07024			0.08183	15,000
23/10/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.11422			0.13102	5,000
23/10/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.03750			0.04434	1,670
23/10/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.63371			0.67547	0
23/10/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00072			0.00092	79,241
23/10/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.51164			2.55335	0
23/10/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.96592			1.00780	2,995
23/10/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.69159			0.73342	0
23/10/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.67225			0.71405	0
23/10/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.40585			0.44217	0
23/10/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.57635			0.61798	0
23/10/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.24081			0.27059	0
23/10/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.16238			0.18396	0
23/10/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.14443			0.16432	3,000
23/10/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.10162			0.11701	0
23/10/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.05735			0.06722	0
23/10/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.06416			0.07494	0
23/10/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.61163			2.65334	0
23/10/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.56163			2.60334	0
23/10/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.06171			2.10344	0
23/10/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.56220			1.60397	0
23/10/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.28317			1.32496	0
23/10/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.71098			0.75282	0
23/10/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.53154			0.57053	0
23/10/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.04714			0.05546	10,558
23/10/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.46244			1.50423	0
23/10/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.34538			0.37981	3,000
23/10/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.31711			0.35048	0
23/10/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.15863			0.17986	0
23/10/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.36316			0.33606	0
23/10/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.21977			0.19862	0
23/10/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.17666			0.16017	0
23/10/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.11506			0.10347	79,241

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23/10/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00779			0.00796	0
23/10/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01251			0.01255	5,000
23/10/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.91375			0.87694	0
23/10/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.17914			2.13768	0
23/10/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.13930			3.09764	0
23/10/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.99967			1.95838	0
23/10/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.02647			0.02298	10,558
23/10/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.05098			0.04493	0
23/10/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.07866			0.07005	0
23/10/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.08522			0.07605	0
23/10/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00223			0.00231	79,241
23/10/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.77867			3.73708	0
23/10/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.75368			0.71848	0
23/10/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.90423			0.86750	0
23/10/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.97109			0.93383	0
23/10/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.25005			1.21163	0
23/10/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.16931			3.12764	0
23/10/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.10319			0.09253	0
23/10/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.12344			0.11120	27,500
23/10/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01425			0.01423	3,000
23/10/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00910			0.00924	5,000
23/10/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00375			0.00392	0
23/10/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.53916			2.49754	0
23/10/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.03110			0.02710	2,359
23/10/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.86627			0.82988	0
23/10/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.61655			0.58335	0
23/10/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.24039			1.20205	0
23/10/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.18256			0.16516	0
23/10/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.19462			0.17540	0
23/10/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00015			0.00019	1,402
23/10/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00049			0.00056	11,976
23/10/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00882			0.00897	2,490
23/10/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.05772			1.01987	0
23/10/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.93991			1.89871	0
23/10/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.06378			0.05651	0

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23/10/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.14600			0.13211	35,000
23/10/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.62554			0.59216	0
23/10/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.05586			0.04934	0
23/10/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00157			0.00166	41,000
23/10/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00003			0.00004	0
23/10/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.44499			1.40526	0
23/10/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.54575			0.51392	0
23/10/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00084			0.00093	0
23/10/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.11921			0.10729	3,000
23/10/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.20078			0.18066	4,505
23/10/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.23283			0.21102	0
23/10/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00999			0.01012	500
23/10/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.01065			0.01075	7,300
23/10/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.01994			0.01723	3,283
23/10/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01475			0.01468	34,450
23/10/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00060			0.00067	0
23/10/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00004			0.00005	0
23/10/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.50256			0.47164	600
23/10/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.82851			0.79249	0
23/10/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.96150			0.92432	598
23/10/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.26684			0.24343	750
23/10/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.34002			0.31371	0
23/10/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.41898			0.39018	0
23/10/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00003			0.00004	0
23/10/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.06947			0.06169	0
23/10/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.12777			0.11520	0
23/10/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.01668			0.01565	9,425
23/10/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.04425			0.03887	22,902
23/10/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00432			0.00450	6,581
23/10/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00327			0.00343	38,500
23/10/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00073			0.00082	0
23/10/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.08863			0.07917	0
23/10/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.20703			0.18656	0
23/10/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.19912			2.15762	0
23/10/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.46864			0.43853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.59866			0.56580	0
23/10/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.37098			0.34363	0
23/10/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.07551			0.06718	41,000
23/10/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00938			0.00952	2,490
23/10/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01211			0.01217	2,491
23/10/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00011			0.00014	0
23/10/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00001			0.00001	0
23/10/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.30262			0.27772	0
23/10/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.72590			0.69104	0
23/10/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.05338			0.04710	0
23/10/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.07245			0.06439	6,000
23/10/2014	\$ / R On 15 December 2014			Any day expiry	11.06710			11.10870	0
23/10/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.33865			0.37232	0
23/10/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00091			0.00099	500
23/10/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.02644			0.03116	500
23/10/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.15122			0.17120	0
23/10/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.73381			2.69229	0
23/10/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.23412			0.21250	500
23/10/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.94934			0.91246	0
23/10/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.07155			0.06362	500
23/10/2014	\$ / R On 19 December 2014			Any day expiry	11.07430			11.11610	0
23/10/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.11246			0.12783	10,000
23/10/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.15865			0.17853	0
23/10/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.24435			0.22243	10,000
23/10/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.35816			0.33173	10,000
23/10/2014	\$ / R On 23 December 2014			Any day expiry	11.08160			11.12340	440
23/10/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.15376			0.17272	0
23/10/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.78166			2.82346	0
23/10/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00006			0.00006	0
23/10/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.27216			0.24932	0
23/10/2014	\$ / R On 28 January 2015			Any day expiry	11.15350			11.19480	2,300
23/10/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.45241			0.48365	0
23/10/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.23489			0.25500	0
23/10/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00222			0.00190	300
23/10/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.85388			2.89508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00038			0.00028	0
23/10/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.28139			0.26020	0
23/10/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.11872			3.07710	0
23/10/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.09891			0.08885	300
23/10/2014	\$ / R On 25 February 2015			Any day expiry	11.20700			11.24870	2,421
23/10/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.02254			0.02811	300
23/10/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.52275			0.55432	0
23/10/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.31554			3.27941	0
23/10/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.11575			0.10562	300
23/10/2014	\$ / R On 26 February 2015			Any day expiry	11.20890			11.25070	0
23/10/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.32616			0.35138	0
23/10/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.90990			2.95151	0
23/10/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.26726			0.25068	0
23/10/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00100			0.00081	0
23/10/2014	\$ / R On 27 February 2015			Any day expiry	11.21080			11.25260	0
23/10/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.29831			0.32126	0
23/10/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.30751			0.28866	0
23/10/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.24340			11.28540	121,943
23/10/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.60050			0.63321	0
23/10/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.57324			0.60525	0
23/10/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.24428			3.28611	0
23/10/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.45054			0.47888	0
23/10/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.27269			0.29129	250
23/10/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.95856			0.99942	0
23/10/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.44499			0.47315	0
23/10/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.16839			0.18005	500
23/10/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.24779			2.28909	0
23/10/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.16337			1.20497	0
23/10/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.50295			0.53296	0
23/10/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.43951			0.46748	0
23/10/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.75179			1.79306	0
23/10/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.80013			0.83955	0
23/10/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.30574			0.32632	0
23/10/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.08483			0.09067	23,800
23/10/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.24379			0.26055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00021			0.00033	0
23/10/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.06036			0.06453	24,155
23/10/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.79159			0.83091	0
23/10/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.21853			0.23363	250
23/10/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.14530			0.15526	5,000
23/10/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06257			0.06689	0
23/10/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.03818			0.04220	46,165
23/10/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.90190			0.86986	0
23/10/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.19714			0.18348	0
23/10/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.15955			0.14756	46,165
23/10/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.03516			0.03402	24,155
23/10/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01997			0.01957	69,965
23/10/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.20611			0.19208	0
23/10/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.81917			1.78149	0
23/10/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00088			0.00071	0
23/10/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.10710			0.09781	5,000
23/10/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.11984			0.10985	1,112
23/10/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.42929			0.40589	0
23/10/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00839			0.00766	0
23/10/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00439			0.00369	0
23/10/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.86696			1.82913	0
23/10/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.45143			1.41527	0
23/10/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.75681			7.71493	0
23/10/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.77499			0.74465	0
23/10/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.99478			2.95680	0
23/10/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.20160			0.18775	0
23/10/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.05673			0.05415	0
23/10/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.50039			0.47515	0
23/10/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.05819			0.05551	23,800
23/10/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.36234			0.34092	0
23/10/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.57513			0.54823	0
23/10/2014	\$ / R On 27 March 2015			Any day expiry	11.26440			11.30660	2,435
23/10/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.59271			0.62491	0
23/10/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.03728			0.04337	300
23/10/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.12831			0.11831	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.62288			3.58677	0
23/10/2014	\$ / R On 01 April 2015			Any day expiry	11.27400			11.31620	0
23/10/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.13715			0.14603	22,187
23/10/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.38021			0.40555	0
23/10/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.30621			0.28935	22,187
23/10/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.10315			1.06983	0
23/10/2014	\$ / R On 28 April 2015			Any day expiry	11.32560			11.36860	2,450
23/10/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.04833			0.05358	300
23/10/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.65947			0.69487	0
23/10/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.13387			0.12627	300
23/10/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.87273			3.83498	0
23/10/2014	\$ / R On 27 May 2015			Any day expiry	11.38320			11.42680	1,375
23/10/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05402			0.06105	300
23/10/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.72970			0.76705	0
23/10/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.15082			4.11425	0
23/10/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.14650			0.14025	300
23/10/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.41490			11.45890	19,468
23/10/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.59757			0.62604	0
23/10/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.49295			0.51766	0
23/10/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.33295			0.34916	0
23/10/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.58720			0.61532	0
23/10/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.64086			0.67072	0
23/10/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.13566			0.14197	22,850
23/10/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.65214			0.68235	0
23/10/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.15257			0.15982	55,000
23/10/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.32804			0.34398	0
23/10/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.81937			0.85763	0
23/10/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.45188			0.47498	0
23/10/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.38502			0.40386	0
23/10/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.33048			0.34656	0
23/10/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.12051			0.12598	22,320
23/10/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.80415			0.84223	0
23/10/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.21724			0.20345	22,320
23/10/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.73767			1.70092	0
23/10/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.26267			0.24714	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.27230			0.25642	3,000
23/10/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.57012			0.54496	0
23/10/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.37805			0.35876	2,000
23/10/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.13925			0.13333	10,000
23/10/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.13447			0.12873	22,850
23/10/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.72314			0.69508	0
23/10/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.70805			0.68026	0
23/10/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.43698			0.41608	0
23/10/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.22596			0.21182	55,000
23/10/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.71558			0.68766	0
23/10/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.94076			1.90307	0
23/10/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.16561			2.12708	0
23/10/2014	\$ / R On 26 June 2015			Any day expiry	11.44270			11.48700	1,386
23/10/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.80003			0.83740	0
23/10/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05965			0.06349	300
23/10/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.15733			0.15040	300
23/10/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.49695			4.45649	0
23/10/2014	\$ / R On 29 July 2015			Any day expiry	11.50830			11.55350	0
23/10/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.87454			0.91096	0
23/10/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06964			0.07326	300
23/10/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.16624			0.15746	300
23/10/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.71134			4.66976	0
23/10/2014	\$ / R On 27 August 2015			Any day expiry	11.56840			11.61380	0
23/10/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07260			0.07913	300
23/10/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.93980			0.97894	0
23/10/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.17140			0.16514	300
23/10/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.00420			4.96533	0
23/10/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.60560			11.65130	3,385
23/10/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.16344			1.20429	0
23/10/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.26413			0.27449	18,946
23/10/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.13184			1.17248	13,700
23/10/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.44662			0.46599	13,700
23/10/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.60292			0.62946	0
23/10/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.34322			0.35736	33,750
23/10/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.84077			0.87901	33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.59906			0.62546	0
23/10/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.60681			0.63349	0
23/10/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.85418			0.89255	0
23/10/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.18907			0.18848	22,320
23/10/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.11784			0.11299	18,946
23/10/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.71853			1.68319	0
23/10/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.49732			0.47816	0
23/10/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.84102			0.81469	0
23/10/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.23517			0.22771	0
23/10/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.50346			0.48416	0
23/10/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.23762			1.20606	0
23/10/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.49121			0.47219	0
23/10/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.16347			3.11718	0
23/10/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.22858			0.22125	22,320
23/10/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.12624			0.12118	0
23/10/2014	\$ / R On 28 September 2015			Any day expiry	11.63460			11.68040	0
23/10/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08186			0.08551	300
23/10/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.01179			1.05140	0
23/10/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.24726			5.20511	0
23/10/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.17719			0.17100	300
23/10/2014	\$ / R On 28 October 2015			Any day expiry	11.69680			11.74300	0
23/10/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.07818			1.11852	0
23/10/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09234			0.09955	300
23/10/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.18138			0.17552	300
23/10/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.37554			5.33655	0
23/10/2014	\$ / R On 25 November 2015			Any day expiry	11.75930			11.80520	0
23/10/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08853			0.09178	300
23/10/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.14553			1.18663	0
23/10/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.77923			5.73658	0
23/10/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.18623			0.18143	300
23/10/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.79500			11.84080	2,400
23/10/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.61894			2.66470	0
23/10/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.04657			1.08555	500
23/10/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.66845			2.71417	0
23/10/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.56945			2.61524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02445			0.02444	0
23/10/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02345			0.02337	0
23/10/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02394			0.02390	0
23/10/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.25157			0.24475	0
23/10/2014	\$ / R On 21 December 2015			Any day expiry	11.81740			11.86300	0
23/10/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.97915			1.01767	0
23/10/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.20805			1.24756	0
23/10/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08324			0.08601	300
23/10/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.19065			0.18456	300
23/10/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.13584			6.09301	0
23/10/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.30175			0.29467	0
23/10/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.06160			11.10330	1,523
23/10/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.39024			0.42614	0
23/10/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.09039			0.10455	0
23/10/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.08831			0.10223	0
23/10/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.09251			0.10693	0
23/10/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.04864			0.04284	0
23/10/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.37879			0.35125	0
23/10/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.37091			0.34363	0
23/10/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.38671			0.35893	0
23/10/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.24340			11.28540	204
23/10/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.39753			0.42410	0
23/10/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.38759			0.41379	0
23/10/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.39253			0.41892	0
23/10/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.31279			0.33467	420
23/10/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.24413			0.22870	0
23/10/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.24913			0.23352	0
23/10/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.25419			0.23839	0
23/10/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.34939			0.32927	0
23/10/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.41490			11.45890	93
23/10/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.49718			0.52215	0
23/10/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.48858			0.51322	0
23/10/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.49286			0.51766	0
23/10/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.37796			0.35876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.37228			0.35325	0
23/10/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.38368			0.36432	0
23/10/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.60560			11.65130	15
23/10/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.53189			0.55552	0
23/10/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.52868			0.55216	0
23/10/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.53512			0.55889	0
23/10/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.62629			0.60422	0
23/10/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.63308			0.61086	0
23/10/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.61952			0.59759	0
23/10/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.72520			17.80620	36,936
23/10/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.42498			0.48353	0
23/10/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.36946			0.42345	0
23/10/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.06737			0.08287	0
23/10/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.01914			0.02276	5,000
23/10/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.02326			0.02797	16,000
23/10/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.49211			0.55531	0
23/10/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.36358			0.41705	0
23/10/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.35777			0.41071	0
23/10/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.14978			0.12733	2,500
23/10/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.48806			1.41177	0
23/10/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.18838			0.16085	0
23/10/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.11691			0.09911	10,000
23/10/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.19257			0.16451	0
23/10/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.84217			0.77667	500
23/10/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.63394			1.55656	0
23/10/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.18426			0.15725	0
23/10/2014	£ / R On 23 January 2015			Any day expiry	17.85030			17.93110	0
23/10/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.18866			0.20697	0
23/10/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.01045			0.01044	2,416
23/10/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.09527			0.10686	0
23/10/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.01051			0.01050	4,700
23/10/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.16413			0.18003	0
23/10/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.09295			0.10431	0
23/10/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.25567			0.28036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.09411			0.10558	0
23/10/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.01459			0.01567	9,605
23/10/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.94383			0.87893	2,416
23/10/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.88015			3.79934	0
23/10/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.83836			0.77587	4,700
23/10/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.33497			1.26576	0
23/10/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.86021			3.77940	0
23/10/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.62537			0.56926	9,605
23/10/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.34381			1.27448	0
23/10/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.20429			3.12457	0
23/10/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.35265			1.28321	0
23/10/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.00210			18.08330	2,572
23/10/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.19011			0.20395	0
23/10/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.19154			0.20547	0
23/10/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.19297			0.20700	0
23/10/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.24033			0.25759	570
23/10/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.48087			1.41370	0
23/10/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.49801			1.43065	0
23/10/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.48944			1.42217	0
23/10/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.23823			1.17429	0
23/10/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.25860			18.34350	1,775
23/10/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.52709			0.55325	0
23/10/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.52443			0.55045	0
23/10/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.52977			0.55606	0
23/10/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.11849			1.05975	0
23/10/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.12583			1.06695	0
23/10/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.11117			1.05256	0
23/10/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.54210			18.63030	1,005
23/10/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.76414			0.79617	0
23/10/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.75817			0.78995	0
23/10/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.76115			0.79305	0
23/10/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.16905			1.11275	0
23/10/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.17607			1.11965	0
23/10/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.16204			1.10587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10231			0.10360	15,514
23/10/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00282			0.00385	0
23/10/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00001			0.00001	0
23/10/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00018			0.00028	0
23/10/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00051			0.00026	0
23/10/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00787			0.00668	0
23/10/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01770			0.01641	0
23/10/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10411			0.10542	75
23/10/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00529			0.00628	0
23/10/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01418			0.01549	0
23/10/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00154			0.00183	0
23/10/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00118			0.00086	0
23/10/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00743			0.00641	0
23/10/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00007			0.00007	0
23/10/2014	€ / R On 27 October 2014			Any day expiry	13.88980			13.95330	0
23/10/2014	€ / R On 27 October 2014	14.00	C	Any day expiry	0.02362			0.04144	5,000
23/10/2014	€ / R On 27 October 2014	14.00	P	Any day expiry	0.13382			0.08814	0
23/10/2014	€ / R On 29 October 2014			Any day expiry	13.88740			13.95810	2,000
23/10/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.00348			0.00439	0
23/10/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.00368			0.00472	0
23/10/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.00391			0.00507	0
23/10/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.46628			0.39662	0
23/10/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.47608			0.40629	0
23/10/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.45651			0.38697	0
23/10/2014	€ / R On 26 November 2014			Any day expiry	13.95260			14.02410	2,000
23/10/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.05786			0.07700	0
23/10/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.06110			0.08105	0
23/10/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.05946			0.07900	0
23/10/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.44850			0.39695	0
23/10/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.45686			0.40490	0
23/10/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.46526			0.41290	0
23/10/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.99100			14.06260	73,678
23/10/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00114			0.00164	1,737
23/10/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.53270			0.59799	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.21213			0.25499	0
23/10/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.02139			0.02712	4,500
23/10/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.01479			0.01889	7,000
23/10/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.38780			0.44625	0
23/10/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.37397			0.43154	0
23/10/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.38085			0.43886	0
23/10/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.35378			0.40997	0
23/10/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.01686			0.02148	25,000
23/10/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.15277			0.18472	0
23/10/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.08680			0.07365	0
23/10/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.39379			1.32629	0
23/10/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.31014			2.23904	0
23/10/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04170			0.03539	1,737
23/10/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.10278			0.08737	650
23/10/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.31177			0.27212	3,000
23/10/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.31586			1.24888	0
23/10/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.21113			0.18239	4,000
23/10/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.18039			1.11452	0
23/10/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.09297			0.07894	0
23/10/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.08985			0.07626	0
23/10/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.23020			14.30240	28,543
23/10/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.12218			0.13433	7,100
23/10/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.49218			0.54148	0
23/10/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.61715			0.67381	0
23/10/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.19762			0.21814	0
23/10/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.19405			0.21415	0
23/10/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.19583			0.21613	0
23/10/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.50263			0.55262	0
23/10/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.18715			0.20643	713
23/10/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.14281			0.15729	8,500
23/10/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.14648			0.16136	5,700
23/10/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.17894			0.19735	14,500
23/10/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.27243			0.25022	12,800
23/10/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.18695			0.17141	15,000
23/10/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.28198			0.25908	8,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.90742			0.85574	0
23/10/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.99874			0.94495	0
23/10/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.39198			1.33193	0
23/10/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.95695			0.90403	0
23/10/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.22261			1.16489	0
23/10/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.91563			0.86373	0
23/10/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.92385			0.87175	0
23/10/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.19628			1.13896	0
23/10/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.45750			14.53270	1,225
23/10/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.29284			0.31300	0
23/10/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.28935			0.30918	0
23/10/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.29109			0.31108	0
23/10/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.23359			1.17838	0
23/10/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.24185			1.18648	0
23/10/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.22534			1.17030	0
23/10/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.71480			14.79220	100
23/10/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.52348			0.55559	0
23/10/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.51841			0.55014	0
23/10/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.52094			0.55286	0
23/10/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.04868			1.00339	0
23/10/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.05614			1.01066	0
23/10/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.06361			1.01794	0
23/10/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.65870			9.73350	12,314
23/10/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00151			0.00203	201
23/10/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.24847			0.31102	0
23/10/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00130			0.00173	201
23/10/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.14953			0.20236	0
23/10/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.14338			0.19538	0
23/10/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.13737			0.18852	0
23/10/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.01943			0.02941	201
23/10/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.06102			0.08653	0
23/10/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.09281			1.01853	0
23/10/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.03977			0.02752	201
23/10/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08468			0.06188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.20232			0.15303	201
23/10/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.08867			0.06502	0
23/10/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.41073			0.34591	0
23/10/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.14260			1.06823	0
23/10/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.08083			0.05886	0
23/10/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.75150			9.82720	7,626
23/10/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.14934			0.17701	0
23/10/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.14667			0.17391	0
23/10/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.15206			0.18016	0
23/10/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.39784			0.34981	0
23/10/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.40517			0.35671	0
23/10/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.39056			0.34296	0
23/10/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.83840			9.91580	2,800
23/10/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.20130			0.22940	0
23/10/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.20618			0.23493	0
23/10/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.20372			0.23214	0
23/10/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.61532			0.56634	0
23/10/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.62290			0.57360	0
23/10/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.60778			0.55913	0
23/10/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.93870			10.01850	600
23/10/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.28866			0.31988	0
23/10/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.29128			0.32279	0
23/10/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.29394			0.32573	0
23/10/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.70258			0.65429	0
23/10/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.70996			0.66138	0
23/10/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.69524			0.64723	0
23/10/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.04530			10.12630	0
23/10/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.80972			2.89154	0
23/10/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.76003			2.84185	0
23/10/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.71035			2.79217	0
23/10/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01442			0.01524	0
23/10/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01473			0.01555	0
23/10/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01505			0.01587	0
23/10/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.82690			9.89110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.06821			0.08646	0
23/10/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.07074			0.08955	0
23/10/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.07335			0.09274	0
23/10/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.23645			0.19164	0
23/10/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.24384			0.19845	0
23/10/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.25131			0.20536	0
23/10/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.96360			10.02930	100
23/10/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.20083			0.22747	0
23/10/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.20410			0.23113	0
23/10/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.19760			0.22387	0
23/10/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.33723			0.29817	0
23/10/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.33050			0.29183	0
23/10/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.34400			0.30457	0
23/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	-13.98330			-18.79060	1,942
23/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	956.24960			989.35840	0
23/10/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	858.19050			891.50500	26,600
23/10/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	956.24960			989.35840	2,913
23/10/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-277.83790			-247.38190	4,362
23/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	769.06500			804.39570	1,871
23/10/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.59690			11.66400	6,752
23/10/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.03455			0.04779	0
23/10/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.03385			0.04662	0
23/10/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.03316			0.04558	0
23/10/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.68695			0.63262	0
23/10/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.69626			0.64158	0
23/10/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.67765			0.62379	0
23/10/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.79940			11.86760	2,308
23/10/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.08976			0.10149	0
23/10/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.09084			0.10254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.09180			0.10360	0
23/10/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.29144			1.23494	0
23/10/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.30036			1.24389	0
23/10/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.28240			1.22600	0
23/10/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.79870			1.80500	0
23/10/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.05717			0.06246	0
23/10/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.06503			0.07056	0
23/10/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04979			0.05480	0
23/10/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.01109			0.00980	0
23/10/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00847			0.00746	0
23/10/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00633			0.00556	0
23/10/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.81530			1.82210	0
23/10/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05204			0.05604	0
23/10/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.05654			0.06080	0
23/10/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.06201			0.06653	0
23/10/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03671			0.03443	0
23/10/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04674			0.04394	0
23/10/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.04124			0.03870	0
23/10/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12310			0.12380	9
23/10/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06570			0.06580	17
23/10/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.64620			8.80320	0
23/10/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00702			0.01877	0
23/10/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00731			0.01975	0
23/10/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00675			0.01784	0
23/10/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.50111			0.35655	0
23/10/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.52055			0.37464	0
23/10/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.51082			0.36557	0
23/10/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.26480			1.26650	30
23/10/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.26560			1.26730	0
23/10/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,927.86000			21,036.15000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.88920			4.89040	0
23/10/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.01654			0.01500	0
23/10/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01497			0.01349	0
23/10/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.01828			0.01669	0
23/10/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.11734			0.11460	0
23/10/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.12577			0.12309	0
23/10/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.10908			0.10629	0
23/10/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.86580			4.86940	0
23/10/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.04406			0.04596	0
23/10/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.04643			0.04841	0
23/10/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.04179			0.04363	0
23/10/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.18599			0.18423	0
23/10/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.17826			0.17656	0
23/10/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.17063			0.16901	0
23/10/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.70840			1.70850	13

Future Open Interest

1,359,756.00

Option Open Interest

1,896,156.00

Grand Total

3,255,912.00