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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/10/2014 TO: 24/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2014	\$ / R On 27 October 2014			Any day expiry	10.95550			10.98450	0
24/10/2014	\$ / R On 27 October 2014	11.26	C	Any day expiry	0.00143			0.00362	0
24/10/2014	\$ / R On 27 October 2014	11.38	C	Any day expiry	0.00050			0.00144	6,000
24/10/2014	\$ / R On 27 October 2014	11.26	P	Any day expiry	0.30593			0.27912	6,000
24/10/2014	\$ / R On 27 October 2014	11.38	P	Any day expiry	0.42500			0.39694	6,000
24/10/2014	\$ / R On 29 October 2014			Any day expiry	10.95550			10.98270	668
24/10/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.16626			0.19590	0
24/10/2014	\$ / R On 29 October 2014	11.08	C	Any day expiry	0.01733			0.02758	5,000
24/10/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.00382			0.00708	0
24/10/2014	\$ / R On 29 October 2014	11.69	C	Any day expiry	0.00012			0.00033	500
24/10/2014	\$ / R On 29 October 2014	11.15	C	Any day expiry	0.00921			0.01574	0
24/10/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00002			0.00002	500
24/10/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.65550			2.68270	0
24/10/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.29832			0.27438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.01076			0.01320	500
24/10/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00000			0.00000	0
24/10/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.37452			2.34732	0
24/10/2014	\$ / R On 29 October 2014	11.69	P	Any day expiry	0.73462			0.70763	0
24/10/2014	\$ / R On 29 October 2014	11.15	P	Any day expiry	0.20371			0.18304	500
24/10/2014	\$ / R On 29 October 2014	11.08	P	Any day expiry	0.14183			0.12488	0
24/10/2014	\$ / R On 30 October 2014			Any day expiry	10.95730			10.98450	0
24/10/2014	\$ / R On 30 October 2014	11.50	C	Any day expiry	0.00072			0.00130	6,000
24/10/2014	\$ / R On 30 October 2014	11.36	C	Any day expiry	0.00207			0.00369	0
24/10/2014	\$ / R On 30 October 2014	11.50	P	Any day expiry	0.54342			0.51680	6,000
24/10/2014	\$ / R On 30 October 2014	11.36	P	Any day expiry	0.40477			0.37919	6,000
24/10/2014	\$ / R On 04 November 2014			Any day expiry	10.96610			10.99340	0
24/10/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.80625			0.83356	0
24/10/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.00038			0.00059	3,882
24/10/2014	\$ / R On 04 November 2014	10.98	C	Any day expiry	0.07085			0.09138	8,000
24/10/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00015			0.00016	3,882
24/10/2014	\$ / R On 04 November 2014	10.98	P	Any day expiry	0.08475			0.07798	0
24/10/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.94428			0.91719	0
24/10/2014	\$ / R On 05 November 2014			Any day expiry	10.96790			10.99520	424
24/10/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.23746			0.26496	10,000
24/10/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.02014			0.02828	10,000
24/10/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.01956			0.01976	0
24/10/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.25224			0.23308	0
24/10/2014	\$ / R On 10 November 2014			Any day expiry	10.97670			11.00410	1,338
24/10/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.03607			0.04650	0
24/10/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.23937			0.22240	0
24/10/2014	\$ / R On 12 November 2014			Any day expiry	10.98030			11.00760	711
24/10/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.23653			0.26067	0
24/10/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.03623			0.03307	0
24/10/2014	\$ / R On 25 November 2014			Any day expiry	11.00320			11.03080	0
24/10/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.25623			0.28032	0
24/10/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00037			0.00044	500
24/10/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.60717			2.57964	0
24/10/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.05303			0.04952	500
24/10/2014	\$ / R On 26 November 2014			Any day expiry	11.00500			11.03260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.08669			0.09998	0
24/10/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.01022			0.01281	500
24/10/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.23169			0.21738	500
24/10/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.85522			0.83021	0
24/10/2014	\$ / R On 28 November 2014			Any day expiry	11.00850			11.03620	0
24/10/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.70851			2.73621	0
24/10/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.06822			0.07910	0
24/10/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00001			0.00001	0
24/10/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.30972			0.29290	0
24/10/2014	\$ / R On 10 December 2014			Any day expiry	11.03030			11.05800	800
24/10/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.31534			0.33925	0
24/10/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.06504			0.06125	0
24/10/2014	\$ / R On 11 December 2014			Any day expiry	11.03220			11.05980	4,000
24/10/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.15462			0.17113	0
24/10/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.19242			0.18133	0
24/10/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.03400			11.06160	951,139
24/10/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.59443			1.62209	0
24/10/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.15758			0.17416	0
24/10/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.15016			0.16622	5,000
24/10/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.02416			0.02787	2,000
24/10/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.04232			0.04815	1,000
24/10/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.01019			0.01199	1,402
24/10/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00086			0.00090	0
24/10/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00067			0.00076	0
24/10/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.03401			3.06161	0
24/10/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.13633			0.15137	11,000
24/10/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.07143			0.08058	3,000
24/10/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.02192			0.02535	10,000
24/10/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.01994			0.02310	5,000
24/10/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00124			0.00151	36,000
24/10/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.20979			0.22937	0
24/10/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.94412			1.97175	0
24/10/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.70290			0.73042	0
24/10/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.03720			1.06487	0
24/10/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.43658			0.46270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.35788			0.38258	6,524
24/10/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.28750			0.31026	0
24/10/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.11512			0.12844	2,931
24/10/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.04422			0.05026	9,425
24/10/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.34310			0.36746	0
24/10/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.08230			0.09258	7,300
24/10/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.98769			1.01535	0
24/10/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.55861			0.58585	0
24/10/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.26815			0.29023	1,000
24/10/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.18910			0.20760	37,500
24/10/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.01660			0.01932	7,841
24/10/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.01957			0.02269	500
24/10/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00553			0.00659	0
24/10/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00060			0.00074	41,000
24/10/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00990			0.01165	1,130
24/10/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00087			0.00091	0
24/10/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00027			0.00027	900
24/10/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.69319			0.72070	0
24/10/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.46162			0.48807	0
24/10/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.27451			0.29682	0
24/10/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.24367			0.26479	13,000
24/10/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.21520			0.23504	0
24/10/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.03076			0.03528	4,500
24/10/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.02235			0.02583	500
24/10/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.15615			1.18383	0
24/10/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.08428			0.09476	0
24/10/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.30768			0.33107	500
24/10/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.22630			0.24666	0
24/10/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.16142			0.17826	3,000
24/10/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00104			0.00127	7,471
24/10/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.02615			0.03011	38,000
24/10/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.47466			1.50233	0
24/10/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.74184			0.76939	2,326
24/10/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.59677			0.62411	0
24/10/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.53118			0.55828	0

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24/10/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.35045			0.37498	3,499
24/10/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.30086			0.32405	0
24/10/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.06211			0.07024	15,000
24/10/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.10205			0.11422	5,000
24/10/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.03274			0.03750	1,670
24/10/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.60635			0.63371	0
24/10/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00059			0.00072	79,241
24/10/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.58403			2.61163	0
24/10/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.53403			2.56163	0
24/10/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.48403			2.51164	0
24/10/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.93827			0.96592	2,995
24/10/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.66413			0.69159	0
24/10/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.64481			0.67225	0
24/10/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.38067			0.40585	0
24/10/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.54913			0.57635	0
24/10/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.22070			0.24081	0
24/10/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.14658			0.16238	0
24/10/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.12990			0.14443	3,000
24/10/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.09053			0.10162	0
24/10/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.05056			0.05735	0
24/10/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.05664			0.06416	0
24/10/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.04141			0.04714	10,558
24/10/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.14309			0.15863	0
24/10/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.29414			0.31711	0
24/10/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.43476			1.46244	0
24/10/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.32158			0.34538	3,000
24/10/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.03409			2.06171	0
24/10/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.53453			1.56220	0
24/10/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.25548			1.28317	0
24/10/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.68349			0.71098	0
24/10/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.50466			0.53154	0
24/10/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.02762			0.02647	10,558
24/10/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.05388			0.05098	0
24/10/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.08350			0.07866	0
24/10/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.09051			0.08522	0

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24/10/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00215			0.00223	79,241
24/10/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.12230			0.11506	79,241
24/10/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00784			0.00779	0
24/10/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01277			0.01251	5,000
24/10/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.18742			0.17666	0
24/10/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.93792			0.91375	0
24/10/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.20660			2.17914	0
24/10/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.16686			3.13930	0
24/10/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.02704			1.99967	0
24/10/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.38028			0.36316	0
24/10/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.23233			0.21977	0
24/10/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.77676			0.75368	0
24/10/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.92835			0.90423	0
24/10/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.10967			0.10319	0
24/10/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.13120			0.12344	27,500
24/10/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01461			0.01425	3,000
24/10/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00919			0.00910	5,000
24/10/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00369			0.00375	0
24/10/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.80627			3.77867	0
24/10/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.99557			0.97109	0
24/10/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.27590			1.25005	0
24/10/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.19687			3.16931	0
24/10/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.56667			2.53916	0
24/10/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.03258			0.03110	2,359
24/10/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.89016			0.86627	0
24/10/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.63832			0.61655	0
24/10/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.26619			1.24039	0
24/10/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.19358			0.18256	0
24/10/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.20616			0.19462	0
24/10/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00012			0.00015	1,402
24/10/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00043			0.00049	11,976
24/10/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00890			0.00882	2,490
24/10/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.05910			0.05586	0
24/10/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00148			0.00157	41,000
24/10/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.08260			1.05772	0

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24/10/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.96724			1.93991	0
24/10/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.15510			0.14600	35,000
24/10/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.64741			0.62554	0
24/10/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.06758			0.06378	0
24/10/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.56656			0.54575	0
24/10/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00076			0.00084	0
24/10/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.12670			0.11921	3,000
24/10/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.21258			0.20078	4,505
24/10/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.24590			0.23283	0
24/10/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.01013			0.00999	500
24/10/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.01081			0.01065	7,300
24/10/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.02066			0.01994	3,283
24/10/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01513			0.01475	34,450
24/10/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00053			0.00060	0
24/10/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00003			0.00004	0
24/10/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00003			0.00003	0
24/10/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.47153			1.44499	0
24/10/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00003			0.00003	0
24/10/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.28112			0.26684	750
24/10/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.35653			0.34002	0
24/10/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.43743			0.41898	0
24/10/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.01718			0.01668	9,425
24/10/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.04667			0.04425	22,902
24/10/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00427			0.00432	6,581
24/10/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00320			0.00327	38,500
24/10/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00066			0.00073	0
24/10/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.52264			0.50256	600
24/10/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.85215			0.82851	0
24/10/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.98594			0.96150	598
24/10/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.07368			0.06947	0
24/10/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.13579			0.12777	0
24/10/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.08014			0.07551	41,000
24/10/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00949			0.00938	2,490
24/10/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01235			0.01211	2,491
24/10/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.09415			0.08863	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.21909			0.20703	0
24/10/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00009			0.00011	0
24/10/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.22659			2.19912	0
24/10/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.48811			0.46864	0
24/10/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.62022			0.59866	0
24/10/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.38830			0.37098	0
24/10/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00001			0.00001	0
24/10/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.05645			0.05338	0
24/10/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.07686			0.07245	6,000
24/10/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.31805			0.30262	0
24/10/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.74874			0.72590	0
24/10/2014	\$ / R On 15 December 2014			Any day expiry	11.03940			11.06710	0
24/10/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.31520			0.33865	0
24/10/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00081			0.00091	500
24/10/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.02304			0.02644	500
24/10/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.13663			0.15122	0
24/10/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.76141			2.73381	0
24/10/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.24723			0.23412	500
24/10/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.97364			0.94934	0
24/10/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.07580			0.07155	500
24/10/2014	\$ / R On 19 December 2014			Any day expiry	11.04670			11.07430	0
24/10/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.10147			0.11246	10,000
24/10/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.14425			0.15865	0
24/10/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.25755			0.24435	10,000
24/10/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.37477			0.35816	10,000
24/10/2014	\$ / R On 23 December 2014			Any day expiry	11.05400			11.08160	440
24/10/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.14054			0.15376	0
24/10/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.75405			2.78166	0
24/10/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00005			0.00006	0
24/10/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.28654			0.27216	0
24/10/2014	\$ / R On 28 January 2015			Any day expiry	11.12560			11.15350	2,300
24/10/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.42819			0.45241	0
24/10/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.21918			0.23489	0
24/10/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00138			0.00222	300
24/10/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.82585			2.85388	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00025			0.00038	0
24/10/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.29358			0.28139	0
24/10/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.14578			3.11872	0
24/10/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.10259			0.09891	300
24/10/2014	\$ / R On 25 February 2015			Any day expiry	11.17890			11.20700	2,421
24/10/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.02434			0.02254	300
24/10/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.49857			0.52275	0
24/10/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.34544			3.31554	0
24/10/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.11967			0.11575	300
24/10/2014	\$ / R On 26 February 2015			Any day expiry	11.18080			11.20890	0
24/10/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.30842			0.32616	0
24/10/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.88157			2.90990	0
24/10/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.27762			0.26726	0
24/10/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00077			0.00100	0
24/10/2014	\$ / R On 27 February 2015			Any day expiry	11.18270			11.21080	0
24/10/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.28185			0.29831	0
24/10/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.31915			0.30751	0
24/10/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.21500			11.24340	121,508
24/10/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.57720			0.60050	0
24/10/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.55029			0.57324	0
24/10/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.21568			3.24428	0
24/10/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.42939			0.45054	0
24/10/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.25836			0.27269	250
24/10/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.93145			0.95856	0
24/10/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.42394			0.44499	0
24/10/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.15882			0.16839	500
24/10/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.21848			2.24779	0
24/10/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.13478			1.16337	0
24/10/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.48097			0.50295	0
24/10/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.41855			0.43951	0
24/10/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.72238			1.75179	0
24/10/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.77302			0.80013	0
24/10/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.29009			0.30574	0
24/10/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.07956			0.08483	23,800
24/10/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.23067			0.24379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00020			0.00021	0
24/10/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.05684			0.06036	24,155
24/10/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.76448			0.79159	0
24/10/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.20654			0.21853	250
24/10/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.13699			0.14530	5,000
24/10/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.05889			0.06257	0
24/10/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.03929			0.03818	46,165
24/10/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.92199			0.90190	0
24/10/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.20439			0.19714	0
24/10/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.16597			0.15955	46,165
24/10/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.03645			0.03516	24,155
24/10/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01978			0.01997	69,965
24/10/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.21355			0.20611	0
24/10/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.84389			1.81917	0
24/10/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00068			0.00088	0
24/10/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.44336			0.42929	0
24/10/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.11220			0.10710	5,000
24/10/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.12529			0.11984	1,112
24/10/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00738			0.00839	0
24/10/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00348			0.00439	0
24/10/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.89184			1.86696	0
24/10/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.47456			1.45143	0
24/10/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.78520			7.75681	0
24/10/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.79382			0.77499	0
24/10/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.02429			2.99478	0
24/10/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.05802			0.05673	0
24/10/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.20894			0.20160	0
24/10/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.51567			0.50039	0
24/10/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.05948			0.05819	23,800
24/10/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.37509			0.36234	0
24/10/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.59154			0.57513	0
24/10/2014	\$ / R On 27 March 2015			Any day expiry	11.23590			11.26440	2,435
24/10/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.56825			0.59271	0
24/10/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.03738			0.03728	300
24/10/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.13235			0.12831	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.65148			3.62288	0
24/10/2014	\$ / R On 01 April 2015			Any day expiry	11.24550			11.27400	0
24/10/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.13004			0.13715	22,187
24/10/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.36210			0.38021	0
24/10/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.31660			0.30621	22,187
24/10/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.12454			1.10315	0
24/10/2014	\$ / R On 28 April 2015			Any day expiry	11.29680			11.32560	2,450
24/10/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.04715			0.04833	300
24/10/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.63676			0.65947	0
24/10/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.13996			0.13387	300
24/10/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.90035			3.87273	0
24/10/2014	\$ / R On 27 May 2015			Any day expiry	11.35440			11.38320	1,375
24/10/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05280			0.05402	300
24/10/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.70233			0.72970	0
24/10/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.17840			4.15082	0
24/10/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.14793			0.14650	300
24/10/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.38610			11.41490	19,468
24/10/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.57533			0.59757	0
24/10/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.47365			0.49295	0
24/10/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.31924			0.33295	0
24/10/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.56523			0.58720	0
24/10/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.61759			0.64086	0
24/10/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.13014			0.13566	22,850
24/10/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.62863			0.65214	0
24/10/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.14629			0.15257	55,000
24/10/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.31452			0.32804	0
24/10/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.79343			0.81937	0
24/10/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.43392			0.45188	0
24/10/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.36933			0.38502	0
24/10/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.31687			0.33048	0
24/10/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.11569			0.12051	22,320
24/10/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.77836			0.80415	0
24/10/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.22253			0.21724	22,320
24/10/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.76019			1.73767	0
24/10/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.26923			0.26267	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.27913			0.27230	3,000
24/10/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.58323			0.57012	0
24/10/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.38755			0.37805	2,000
24/10/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.14226			0.13925	10,000
24/10/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.13733			0.13447	22,850
24/10/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.73842			0.72314	0
24/10/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.72314			0.70805	0
24/10/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.44782			0.43698	0
24/10/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.23149			0.22596	55,000
24/10/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.73077			0.71558	0
24/10/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.96404			1.94076	0
24/10/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.18959			2.16561	0
24/10/2014	\$ / R On 26 June 2015			Any day expiry	11.41390			11.44270	1,386
24/10/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.77250			0.80003	0
24/10/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05402			0.05965	300
24/10/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.15860			0.15733	300
24/10/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.52012			4.49695	0
24/10/2014	\$ / R On 29 July 2015			Any day expiry	11.47950			11.50830	0
24/10/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.84861			0.87454	0
24/10/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06685			0.06964	300
24/10/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.16911			0.16624	300
24/10/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.73735			4.71134	0
24/10/2014	\$ / R On 27 August 2015			Any day expiry	11.53950			11.56840	0
24/10/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06998			0.07260	300
24/10/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.91423			0.93980	0
24/10/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.17473			0.17140	300
24/10/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.03048			5.00420	0
24/10/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.57680			11.60560	3,385
24/10/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.13632			1.16344	0
24/10/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.25591			0.26413	18,946
24/10/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.10498			1.13184	13,700
24/10/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.43304			0.44662	13,700
24/10/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.58503			0.60292	0
24/10/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.33266			0.34322	33,750
24/10/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.81740			0.84077	33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.58128			0.59906	0
24/10/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.58882			0.60681	0
24/10/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.83060			0.85418	0
24/10/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.18351			0.18907	22,320
24/10/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.11952			0.11784	18,946
24/10/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.73911			1.71853	0
24/10/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.50823			0.49732	0
24/10/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.85624			0.84102	0
24/10/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.24060			0.23517	0
24/10/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.51448			0.50346	0
24/10/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.25586			1.23762	0
24/10/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.50202			0.49121	0
24/10/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.18671			3.16347	0
24/10/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.23380			0.22858	22,320
24/10/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.12818			0.12624	0
24/10/2014	\$ / R On 28 September 2015			Any day expiry	11.60580			11.63460	0
24/10/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07975			0.08186	300
24/10/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.98607			1.01179	0
24/10/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.27395			5.24726	0
24/10/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.18027			0.17719	300
24/10/2014	\$ / R On 28 October 2015			Any day expiry	11.66790			11.69680	0
24/10/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.05261			1.07818	0
24/10/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08852			0.09234	300
24/10/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.18471			0.18138	300
24/10/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.40062			5.37554	0
24/10/2014	\$ / R On 25 November 2015			Any day expiry	11.73050			11.75930	0
24/10/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08632			0.08853	300
24/10/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.11997			1.14553	0
24/10/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.80582			5.77923	0
24/10/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.18947			0.18623	300
24/10/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.76630			11.79500	2,400
24/10/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.59131			2.61894	0
24/10/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.02123			1.04657	500
24/10/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.64047			2.66845	0
24/10/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.54218			2.56945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02588			0.02445	0
24/10/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02417			0.02345	0
24/10/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02501			0.02394	0
24/10/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.25493			0.25157	0
24/10/2014	\$ / R On 21 December 2015			Any day expiry	11.78860			11.81740	0
24/10/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.95668			0.97915	0
24/10/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.18233			1.20805	0
24/10/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08123			0.08324	300
24/10/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.19373			0.19065	300
24/10/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.16263			6.13584	0
24/10/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.30808			0.30175	0
24/10/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.03400			11.06160	1,553
24/10/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.36539			0.39024	0
24/10/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.08037			0.09039	0
24/10/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.07849			0.08831	0
24/10/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.08230			0.09251	0
24/10/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.05139			0.04864	0
24/10/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.39637			0.37879	0
24/10/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.38830			0.37091	0
24/10/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.40449			0.38671	0
24/10/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.21500			11.24340	210
24/10/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.37739			0.39753	0
24/10/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.36764			0.38759	0
24/10/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.37249			0.39253	0
24/10/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.29697			0.31279	420
24/10/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.25239			0.24413	0
24/10/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.25749			0.24913	0
24/10/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.26264			0.25419	0
24/10/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.36197			0.34939	0
24/10/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.38610			11.41490	93
24/10/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.47783			0.49718	0
24/10/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.46950			0.48858	0
24/10/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.47365			0.49286	0
24/10/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.38755			0.37796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.38173			0.37228	0
24/10/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.39340			0.38368	0
24/10/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.57680			11.60560	15
24/10/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.51610			0.53189	0
24/10/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.51297			0.52868	0
24/10/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.51925			0.53512	0
24/10/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.63930			0.62629	0
24/10/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.64617			0.63308	0
24/10/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.63245			0.61952	0
24/10/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.73230			17.72520	37,231
24/10/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.43005			0.42498	0
24/10/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.37360			0.36946	0
24/10/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.06690			0.06737	0
24/10/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.01855			0.01914	5,000
24/10/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.02265			0.02326	16,000
24/10/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.49810			0.49211	0
24/10/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.36762			0.36358	0
24/10/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.36169			0.35777	0
24/10/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.14775			0.14978	2,500
24/10/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.48035			1.48806	0
24/10/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.18532			0.18838	0
24/10/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.11580			0.11691	10,000
24/10/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.18939			0.19257	0
24/10/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.83460			0.84217	500
24/10/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.62625			1.63394	0
24/10/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.18130			0.18426	0
24/10/2014	£ / R On 23 January 2015			Any day expiry	17.85730			17.85030	0
24/10/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.18611			0.18866	0
24/10/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00996			0.01045	2,416
24/10/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.09263			0.09527	0
24/10/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.01001			0.01051	4,700
24/10/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.16146			0.16413	0
24/10/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.09032			0.09295	0
24/10/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.25359			0.25567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.09147			0.09411	0
24/10/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.01388			0.01459	9,605
24/10/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.93416			0.94383	2,416
24/10/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.87266			3.88015	0
24/10/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.82881			0.83836	4,700
24/10/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.32533			1.33497	0
24/10/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.85271			3.86021	0
24/10/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.61629			0.62537	9,605
24/10/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.33417			1.34381	0
24/10/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.19658			3.20429	0
24/10/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.34302			1.35265	0
24/10/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.00850			18.00210	2,572
24/10/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.18997			0.19011	0
24/10/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.19139			0.19154	0
24/10/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.19283			0.19297	0
24/10/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.24030			0.24033	570
24/10/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.47433			1.48087	0
24/10/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.49147			1.49801	0
24/10/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.48289			1.48944	0
24/10/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.23180			1.23823	0
24/10/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.26550			18.25860	1,775
24/10/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.52709			0.52709	0
24/10/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.52442			0.52443	0
24/10/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.52978			0.52977	0
24/10/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.11159			1.11849	0
24/10/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.11892			1.12583	0
24/10/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.10428			1.11117	0
24/10/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.55050			18.54210	1,005
24/10/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.76621			0.76414	0
24/10/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.76021			0.75817	0
24/10/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.76320			0.76115	0
24/10/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.16270			1.16905	0
24/10/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.16971			1.17607	0
24/10/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.15571			1.16204	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10209			0.10231	15,514
24/10/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00268			0.00282	0
24/10/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00001			0.00001	0
24/10/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00016			0.00018	0
24/10/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00059			0.00051	0
24/10/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00808			0.00787	0
24/10/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01792			0.01770	0
24/10/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10388			0.10411	75
24/10/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00515			0.00529	0
24/10/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01395			0.01418	0
24/10/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00150			0.00154	0
24/10/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00127			0.00118	0
24/10/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00762			0.00743	0
24/10/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00007			0.00007	0
24/10/2014	€ / R On 27 October 2014			Any day expiry	13.87530			13.88980	0
24/10/2014	€ / R On 27 October 2014	14.00	C	Any day expiry	0.01183			0.02362	5,000
24/10/2014	€ / R On 27 October 2014	14.00	P	Any day expiry	0.13653			0.13382	0
24/10/2014	€ / R On 29 October 2014			Any day expiry	13.87530			13.88740	2,000
24/10/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.00119			0.00348	0
24/10/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.00129			0.00368	0
24/10/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.00139			0.00391	0
24/10/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.47599			0.46628	0
24/10/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.48589			0.47608	0
24/10/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.46609			0.45651	0
24/10/2014	€ / R On 26 November 2014			Any day expiry	13.93980			13.95260	2,000
24/10/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.04974			0.05786	0
24/10/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.05271			0.06110	0
24/10/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.05120			0.05946	0
24/10/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.45291			0.44850	0
24/10/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.46140			0.45686	0
24/10/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.46994			0.46526	0
24/10/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.97830			13.99100	73,605
24/10/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00091			0.00114	1,737
24/10/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.51783			0.53270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.37287			0.38780	0
24/10/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.19903			0.21213	0
24/10/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.01832			0.02139	4,500
24/10/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.01248			0.01479	7,000
24/10/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.35909			0.37397	0
24/10/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.36594			0.38085	0
24/10/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.33898			0.35378	0
24/10/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.01430			0.01686	25,000
24/10/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.14140			0.15277	0
24/10/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.08457			0.08680	0
24/10/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.40418			1.39379	0
24/10/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.32261			2.31014	0
24/10/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03954			0.04170	1,737
24/10/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.31310			0.31177	3,000
24/10/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.10068			0.10278	650
24/10/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.32600			1.31586	0
24/10/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.21073			0.21113	4,000
24/10/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.19002			1.18039	0
24/10/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.09079			0.09297	0
24/10/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.08764			0.08985	0
24/10/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.21640			14.23020	28,493
24/10/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.11589			0.12218	7,100
24/10/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.18831			0.19762	0
24/10/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.47747			0.49218	0
24/10/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.60307			0.61715	0
24/10/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.18487			0.19405	0
24/10/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.18658			0.19583	0
24/10/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.48796			0.50263	0
24/10/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.17821			0.18715	713
24/10/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.13562			0.14281	8,500
24/10/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.13913			0.14648	5,700
24/10/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.17030			0.17894	14,500
24/10/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.27156			0.27243	12,800
24/10/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.18667			0.18695	15,000
24/10/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.28107			0.28198	8,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.91191			0.90742	0
24/10/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.00390			0.99874	0
24/10/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.39949			1.39198	0
24/10/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.22922			1.22261	0
24/10/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.96181			0.95695	0
24/10/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.92018			0.91563	0
24/10/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.92847			0.92385	0
24/10/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.20273			1.19628	0
24/10/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.44320			14.45750	1,225
24/10/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.28396			0.29284	0
24/10/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.28055			0.28935	0
24/10/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.28225			0.29109	0
24/10/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.23905			1.23359	0
24/10/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.24735			1.24185	0
24/10/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.23076			1.22534	0
24/10/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.70030			14.71480	100
24/10/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.51027			0.52348	0
24/10/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.50530			0.51841	0
24/10/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.50778			0.52094	0
24/10/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.04997			1.04868	0
24/10/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.05748			1.05614	0
24/10/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.06500			1.06361	0
24/10/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.67920			9.65870	12,314
24/10/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00152			0.00151	201
24/10/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.26392			0.24847	0
24/10/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00130			0.00130	201
24/10/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.16264			0.14953	0
24/10/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.15631			0.14338	0
24/10/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.01975			0.01943	201
24/10/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.15011			0.13737	0
24/10/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.06510			0.06102	0
24/10/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.07232			1.09281	0
24/10/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.03472			0.03977	201
24/10/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07711			0.08468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.18590			0.20232	201
24/10/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.08091			0.08867	0
24/10/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.39055			0.41073	0
24/10/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.12210			1.14260	0
24/10/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.07344			0.08083	0
24/10/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.77170			9.75150	7,626
24/10/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.15431			0.14934	0
24/10/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.15152			0.14667	0
24/10/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.15715			0.15206	0
24/10/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.38261			0.39784	0
24/10/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.38982			0.40517	0
24/10/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.37545			0.39056	0
24/10/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.85880			9.83840	2,800
24/10/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.20646			0.20130	0
24/10/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.21151			0.20618	0
24/10/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.20897			0.20372	0
24/10/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.60017			0.61532	0
24/10/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.60766			0.62290	0
24/10/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.59271			0.60778	0
24/10/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.96040			9.93870	600
24/10/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.29428			0.28866	0
24/10/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.29699			0.29128	0
24/10/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.29972			0.29394	0
24/10/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.68659			0.70258	0
24/10/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.69388			0.70996	0
24/10/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.67932			0.69524	0
24/10/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.06800			10.04530	0
24/10/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.83211			2.80972	0
24/10/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.78243			2.76003	0
24/10/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.73276			2.71035	0
24/10/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01411			0.01442	0
24/10/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01443			0.01473	0
24/10/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01476			0.01505	0
24/10/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.81600			9.82690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.06279			0.06821	0
24/10/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.06519			0.07074	0
24/10/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.06769			0.07335	0
24/10/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.24169			0.23645	0
24/10/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.24919			0.24384	0
24/10/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.25679			0.25131	0
24/10/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.95270			9.96360	100
24/10/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.19276			0.20083	0
24/10/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.19596			0.20410	0
24/10/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.18961			0.19760	0
24/10/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.34006			0.33723	0
24/10/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.33326			0.33050	0
24/10/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.34691			0.34400	0
24/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	-11.44910			-13.98330	1,942
24/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	931.34460			956.24960	0
24/10/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	833.31400			858.19050	26,600
24/10/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	931.34460			956.24960	2,913
24/10/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-278.84380			-277.83790	4,362
24/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	743.32620			769.06500	1,871
24/10/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.59040			11.59690	6,752
24/10/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.03125			0.03455	0
24/10/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.03062			0.03385	0
24/10/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.03000			0.03316	0
24/10/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.69022			0.68695	0
24/10/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.69960			0.69626	0
24/10/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.68085			0.67765	0
24/10/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.79300			11.79940	2,308
24/10/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.08570			0.08976	0
24/10/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08673			0.09084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.08767			0.09180	0
24/10/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.29373			1.29144	0
24/10/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.30270			1.30036	0
24/10/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.28467			1.28240	0
24/10/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.79510			1.79870	0
24/10/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.05394			0.05717	0
24/10/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.06171			0.06503	0
24/10/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04667			0.04979	0
24/10/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.01157			0.01109	0
24/10/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00884			0.00847	0
24/10/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00661			0.00633	0
24/10/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.81180			1.81530	0
24/10/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.04971			0.05204	0
24/10/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.05409			0.05654	0
24/10/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.05944			0.06201	0
24/10/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03764			0.03671	0
24/10/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04791			0.04674	0
24/10/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.04229			0.04124	0
24/10/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12270			0.12310	9
24/10/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06600			0.06570	17
24/10/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.64600			8.64620	0
24/10/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00664			0.00702	0
24/10/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00693			0.00731	0
24/10/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00636			0.00675	0
24/10/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.50093			0.50111	0
24/10/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.52036			0.52055	0
24/10/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.51064			0.51082	0
24/10/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.26680			1.26480	30
24/10/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.26760			1.26560	0
24/10/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,897.41000			20,927.86000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.88640			4.88920	0
24/10/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.01490			0.01654	0
24/10/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01342			0.01497	0
24/10/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.01654			0.01828	0
24/10/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.11850			0.11734	0
24/10/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.12702			0.12577	0
24/10/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.11014			0.10908	0
24/10/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.86580			4.86580	0
24/10/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.04198			0.04406	0
24/10/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.04426			0.04643	0
24/10/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.03982			0.04179	0
24/10/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.18402			0.18599	0
24/10/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.17618			0.17826	0
24/10/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.16846			0.17063	0
24/10/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.70170			1.70840	13

**Future Open Interest**

**1,356,371.00**

**Option Open Interest**

**1,896,156.00**

**Grand Total**

**3,252,527.00**