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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/10/2014 TO: 29/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2014	\$ / R On 29 October 2014			Any day expiry	10.85650			10.86140	0
29/10/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.05650			0.06836	0
29/10/2014	\$ / R On 29 October 2014	11.08	C	Any day expiry	0.00000			0.00053	0
29/10/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.00000			0.00006	0
29/10/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00000			0.00000	0
29/10/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.55650			2.56140	0
29/10/2014	\$ / R On 29 October 2014	11.69	C	Any day expiry	0.00000			0.00001	0
29/10/2014	\$ / R On 29 October 2014	11.15	C	Any day expiry	0.00000			0.00020	0
29/10/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.00000			0.00696	0
29/10/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.39350			0.38866	0
29/10/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00000			0.00000	0
29/10/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.47350			2.46860	0
29/10/2014	\$ / R On 29 October 2014	11.69	P	Any day expiry	0.83350			0.82861	0
29/10/2014	\$ / R On 29 October 2014	11.15	P	Any day expiry	0.29350			0.28880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2014	\$ / R On 29 October 2014	11.08	P	Any day expiry	0.22350			0.21913	0
29/10/2014	\$ / R On 30 October 2014			Any day expiry	10.85040			10.86140	0
29/10/2014	\$ / R On 30 October 2014	11.50	C	Any day expiry	0.00001			0.00005	6,000
29/10/2014	\$ / R On 30 October 2014	11.36	C	Any day expiry	0.00001			0.00012	0
29/10/2014	\$ / R On 30 October 2014	11.50	P	Any day expiry	0.64961			0.63865	6,000
29/10/2014	\$ / R On 30 October 2014	11.36	P	Any day expiry	0.50961			0.49872	6,000
29/10/2014	\$ / R On 04 November 2014			Any day expiry	10.85580			10.86850	0
29/10/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.69594			0.70853	0
29/10/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.00003			0.00007	3,882
29/10/2014	\$ / R On 04 November 2014	10.98	C	Any day expiry	0.02030			0.02453	8,000
29/10/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00014			0.00003	3,882
29/10/2014	\$ / R On 04 November 2014	10.98	P	Any day expiry	0.14450			0.13603	0
29/10/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.05423			1.04157	0
29/10/2014	\$ / R On 05 November 2014			Any day expiry	10.85760			10.87030	424
29/10/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.13391			0.14770	10,000
29/10/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.00403			0.00550	10,000
29/10/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.02631			0.02740	0
29/10/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.34643			0.33520	0
29/10/2014	\$ / R On 10 November 2014			Any day expiry	10.86650			10.87920	1,338
29/10/2014	\$ / R On 10 November 2014	10.97	C	Any day expiry	0.04304			0.04805	5,000
29/10/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.01117			0.01361	0
29/10/2014	\$ / R On 10 November 2014	10.97	P	Any day expiry	0.14654			0.13885	0
29/10/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.32467			0.31441	0
29/10/2014	\$ / R On 12 November 2014			Any day expiry	10.87000			10.88270	711
29/10/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.14351			0.15310	0
29/10/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.05351			0.05040	0
29/10/2014	\$ / R On 25 November 2014			Any day expiry	10.89300			10.90590	0
29/10/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.17231			0.18083	0
29/10/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00019			0.00026	500
29/10/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.71719			2.70436	0
29/10/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.07931			0.07493	500
29/10/2014	\$ / R On 26 November 2014			Any day expiry	10.89480			10.90760	0
29/10/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.04931			0.05348	0
29/10/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.00412			0.00490	500
29/10/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.30451			0.29588	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.95932			0.94730	0
29/10/2014	\$ / R On 28 November 2014			Any day expiry	10.89830			10.91120	0
29/10/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.59830			2.61121	0
29/10/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.03838			0.04182	0
29/10/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00001	0
29/10/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.39008			0.38062	0
29/10/2014	\$ / R On 10 December 2014			Any day expiry	10.92030			10.93290	800
29/10/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.22975			0.23893	0
29/10/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.08945			0.08603	0
29/10/2014	\$ / R On 11 December 2014			Any day expiry	10.92210			10.93470	4,000
29/10/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.10392			0.10887	0
29/10/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.25182			0.24417	0
29/10/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.92390			10.93650	963,249
29/10/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.48427			1.49684	0
29/10/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.10661			0.11154	0
29/10/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.10102			0.10585	5,000
29/10/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.01409			0.01563	2,000
29/10/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.02538			0.02792	1,000
29/10/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00472			0.00563	1,402
29/10/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00060			0.00061	0
29/10/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00080			0.00100	0
29/10/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.92391			2.93651	0
29/10/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.09071			0.09537	11,000
29/10/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.04442			0.04810	3,000
29/10/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.01154			0.01283	5,000
29/10/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.01274			0.01415	10,000
29/10/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00052			0.00062	36,000
29/10/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.83398			1.84658	0
29/10/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.92691			0.93945	0
29/10/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.59260			0.60522	0
29/10/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.20584			0.21483	0
29/10/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.14322			0.14872	0
29/10/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.07518			0.07955	2,931
29/10/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.34105			0.35055	0
29/10/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.26866			0.27786	6,524

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.87738			0.88992	0
29/10/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.45607			0.46624	0
29/10/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.18897			0.19791	1,000
29/10/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.12868			0.13396	37,500
29/10/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.25530			0.26445	0
29/10/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.01119			0.01259	500
29/10/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.00850			0.01005	7,841
29/10/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.02659			0.02923	9,425
29/10/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.05190			0.05578	7,300
29/10/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.58292			0.59553	0
29/10/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.36446			0.37409	0
29/10/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.19449			0.20345	0
29/10/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.16792			0.17678	13,000
29/10/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.01814			0.02005	4,500
29/10/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.05327			0.05719	0
29/10/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.04607			1.05859	0
29/10/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.14708			0.15265	0
29/10/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00075			0.00103	0
29/10/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00044			0.00043	41,000
29/10/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00015			0.00024	900
29/10/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.01299			0.01443	500
29/10/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00458			0.00546	1,130
29/10/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00245			0.00294	0
29/10/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.36452			1.37706	0
29/10/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.63149			0.64409	2,326
29/10/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.49132			0.50172	0
29/10/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.43027			0.44027	0
29/10/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.22363			0.23268	500
29/10/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.15511			0.16200	0
29/10/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.10952			0.11449	3,000
29/10/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.01530			0.01696	38,000
29/10/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00043			0.00051	7,471
29/10/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.21759			0.22663	0
29/10/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.26193			0.27111	3,499
29/10/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.03813			0.04160	15,000

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29/10/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.06579			0.06999	5,000
29/10/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.01936			0.02139	1,670
29/10/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.50027			0.51073	0
29/10/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00044			0.00043	79,241
29/10/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.37391			2.38651	0
29/10/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.82793			0.84048	2,995
29/10/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.09834			0.10313	0
29/10/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.08596			0.09054	3,000
29/10/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.05764			0.06166	2,000
29/10/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.03457			0.03782	0
29/10/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.03064			0.03360	0
29/10/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.55498			0.56653	0
29/10/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.28942			0.29869	0
29/10/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.44741			0.45752	0
29/10/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.53656			0.54727	0
29/10/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.15105			0.15728	0
29/10/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.47391			2.48651	0
29/10/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.42391			2.43651	0
29/10/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.09573			0.10047	0
29/10/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.92395			1.93655	0
29/10/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.42438			1.43694	0
29/10/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.32464			1.33717	0
29/10/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.14551			1.15793	0
29/10/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.57357			0.58585	0
29/10/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.40505			0.41490	0
29/10/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.23600			0.24509	3,000
29/10/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.21166			0.22068	0
29/10/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.02480			0.02729	10,558
29/10/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	1.03884			1.02765	0
29/10/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.13653			2.12401	0
29/10/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.31654			2.30393	0
29/10/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.27690			3.26450	0
29/10/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.24562			0.23799	0
29/10/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.45937			0.45069	0
29/10/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.29681			0.28887	0

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29/10/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.11194			0.10833	0
29/10/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.16121			0.15550	79,241
29/10/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01742			0.01522	5,000
29/10/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.04056			0.03759	10,558
29/10/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.07476			0.07136	0
29/10/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.12059			0.11695	0
29/10/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00759			0.00759	0
29/10/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00217			0.00209	79,241
29/10/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.87424			0.86355	0
29/10/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	1.02909			1.01793	0
29/10/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.09729			1.08609	0
29/10/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.38068			1.36896	0
29/10/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.30685			3.29453	0
29/10/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.91625			3.90374	0
29/10/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.17318			0.16615	27,500
29/10/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.02217			0.01974	3,000
29/10/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.14402			0.14028	0
29/10/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00902			0.00903	5,000
29/10/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00348			0.00342	0
29/10/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.67670			2.66411	0
29/10/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.04715			0.04405	2,359
29/10/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.99019			0.97913	0
29/10/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.73148			0.72142	0
29/10/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.37082			1.35913	0
29/10/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.25271			0.24504	0
29/10/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.26712			0.25935	0
29/10/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00008			0.00008	1,402
29/10/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00037			0.00034	11,976
29/10/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00870			0.00872	2,490
29/10/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.07662			2.06412	0
29/10/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.18460			1.17355	0
29/10/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.74090			0.73079	0
29/10/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.20478			0.19746	35,000
29/10/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.08140			0.07795	0
29/10/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.09210			0.08859	0

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29/10/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00161			0.00143	41,000
29/10/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.57855			1.56644	0
29/10/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00001			0.00001	0
29/10/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.27444			0.26663	4,505
29/10/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00048			0.00044	0
29/10/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00074			0.00067	0
29/10/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.31206			0.30404	0
29/10/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.65674			0.64710	0
29/10/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.16715			0.16078	3,000
29/10/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.01266			0.01077	7,300
29/10/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.01108			0.01003	500
29/10/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.03115			0.02840	3,283
29/10/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.02351			0.02102	34,450
29/10/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00001			0.00001	0
29/10/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.52052			0.51160	0
29/10/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.61067			0.60132	600
29/10/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.08764			1.07633	598
29/10/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.95140			0.94046	0
29/10/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00001			0.00001	0
29/10/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.09973			0.09618	0
29/10/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.17932			0.17222	0
29/10/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.35127			0.34305	750
29/10/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.43374			0.42516	0
29/10/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.06552			0.06219	22,902
29/10/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.02637			0.02377	9,425
29/10/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00062			0.00056	0
29/10/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00403			0.00398	6,581
29/10/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00301			0.00295	38,500
29/10/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.10776			0.10418	41,000
29/10/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.12507			0.12141	0
29/10/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.28183			0.27397	0
29/10/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00967			0.00935	2,490
29/10/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01637			0.01423	2,491
29/10/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00005			0.00005	0
29/10/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.33654			2.32393	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.57423			0.56510	0
29/10/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.71269			0.70273	0
29/10/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.46800			0.45928	0
29/10/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00001			0.00001	0
29/10/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.39189			0.38349	0
29/10/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.84546			0.83489	0
29/10/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.10369			0.10013	6,000
29/10/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.07803			0.07461	0
29/10/2014	\$ / R On 15 December 2014			Any day expiry	10.92940			10.94190	0
29/10/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.23107			0.23991	0
29/10/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.01369			0.01523	500
29/10/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00075			0.00074	500
29/10/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.09178			0.09652	0
29/10/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.87135			2.85884	0
29/10/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.31238			0.30462	500
29/10/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	1.07429			1.06333	0
29/10/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.10167			0.09801	500
29/10/2014	\$ / R On 19 December 2014			Any day expiry	10.93670			10.94910	0
29/10/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.06702			0.07141	10,000
29/10/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.09875			0.10358	0
29/10/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.32205			0.31448	10,000
29/10/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.45032			0.44231	10,000
29/10/2014	\$ / R On 23 December 2014			Any day expiry	10.94400			10.95630	440
29/10/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.09688			0.10172	0
29/10/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.64404			2.65630	0
29/10/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00004			0.00000	0
29/10/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.35288			0.34542	0
29/10/2014	\$ / R On 28 January 2015			Any day expiry	11.01250			11.02550	2,300
29/10/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.34342			0.35281	0
29/10/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.16796			0.17474	0
29/10/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00064			0.00065	300
29/10/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.71271			2.72572	0
29/10/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00021			0.00022	0
29/10/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.35546			0.34924	0
29/10/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.25814			3.24515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.13092			0.12731	300
29/10/2014	\$ / R On 25 February 2015			Any day expiry	11.06630			11.07890	2,421
29/10/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.01678			0.01527	300
29/10/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.41652			0.42401	0
29/10/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.45048			3.43637	0
29/10/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.15022			0.14511	300
29/10/2014	\$ / R On 26 February 2015			Any day expiry	11.06820			11.08080	0
29/10/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.24891			0.25451	0
29/10/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.76895			2.78161	0
29/10/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.33071			0.32371	0
29/10/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00075			0.00081	0
29/10/2014	\$ / R On 27 February 2015			Any day expiry	11.07010			11.08270	0
29/10/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.22854			0.23393	0
29/10/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.37844			0.37123	0
29/10/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.10280			11.11500	113,514
29/10/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.49283			0.49986	0
29/10/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.46794			0.47475	0
29/10/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.10348			3.11577	0
29/10/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.35747			0.36329	0
29/10/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.21238			0.21685	250
29/10/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.82642			0.83506	0
29/10/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.35254			0.35832	0
29/10/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.12912			0.13265	500
29/10/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.10631			2.11874	0
29/10/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.40432			0.41056	0
29/10/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.34767			0.35341	0
29/10/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.18057			0.18474	9,300
29/10/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.61037			1.62219	0
29/10/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.02647			1.03581	0
29/10/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.67215			0.68043	0
29/10/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.23936			0.24407	0
29/10/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.18902			0.19327	0
29/10/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.06391			0.06600	23,800
29/10/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.04570			0.04721	24,155
29/10/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00012			0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.66389			0.67215	0
29/10/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.16878			0.17285	250
29/10/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.11119			0.11444	5,000
29/10/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.46186			0.46862	0
29/10/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.04733			0.04889	0
29/10/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.03342			0.03208	46,165
29/10/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.20152			0.19556	46,165
29/10/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.24467			0.23829	0
29/10/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.00839			0.99944	0
29/10/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.02367			0.02081	69,965
29/10/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.04362			0.04006	24,155
29/10/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.25487			0.24841	0
29/10/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.61777			0.60974	0
29/10/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.94453			1.93389	0
29/10/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00068			0.00077	0
29/10/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.14003			0.13486	5,000
29/10/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.15514			0.14975	1,112
29/10/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.50958			0.50185	0
29/10/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.15906			0.15362	9,300
29/10/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00757			0.00719	0
29/10/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00351			0.00374	0
29/10/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.57111			1.56100	0
29/10/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.99290			1.98220	0
29/10/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.89732			7.88510	0
29/10/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.87632			0.86765	0
29/10/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.13062			3.11708	0
29/10/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.06935			0.06543	0
29/10/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.24974			0.24332	0
29/10/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.43656			0.42907	0
29/10/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.58622			0.57827	0
29/10/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.66598			0.65784	0
29/10/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.07109			0.06715	23,800
29/10/2014	\$ / R On 27 March 2015			Any day expiry	11.12390			11.13590	2,435
29/10/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.48816			0.49351	0
29/10/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.02759			0.02549	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.16426			0.15761	300
29/10/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.75369			3.73959	0
29/10/2014	\$ / R On 01 April 2015			Any day expiry	11.13350			11.14550	0
29/10/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.10730			0.11010	22,187
29/10/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.30295			0.30752	0
29/10/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.36945			0.36202	22,187
29/10/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.21380			1.20460	0
29/10/2014	\$ / R On 28 April 2015			Any day expiry	11.18540			11.19680	2,450
29/10/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.03600			0.03445	300
29/10/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.55592			0.56084	0
29/10/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.17052			0.16404	300
29/10/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.00060			3.98765	0
29/10/2014	\$ / R On 27 May 2015			Any day expiry	11.24270			11.25390	1,375
29/10/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04278			0.04286	300
29/10/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.62054			0.62544	0
29/10/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.28008			4.26896	0
29/10/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.17784			0.17154	300
29/10/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.27430			11.28550	24,091
29/10/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.50563			0.50904	0
29/10/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.41307			0.41557	0
29/10/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.49638			0.49970	0
29/10/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.27796			0.28009	0
29/10/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.54442			0.54823	0
29/10/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.11269			0.11442	22,850
29/10/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.12655			0.12835	55,000
29/10/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.55458			0.55848	0
29/10/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.27382			0.27595	0
29/10/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.69960			0.70500	0
29/10/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.37944			0.38179	0
29/10/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.32211			0.32429	0
29/10/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.27588			0.27801	0
29/10/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.10031			0.10199	22,320
29/10/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.68513			0.69038	0
29/10/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.26028			0.25298	22,320
29/10/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.85225			1.84285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.31133			0.30354	1,500
29/10/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.32208			0.31420	3,000
29/10/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.43877			0.43007	2,000
29/10/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.64781			0.63879	0
29/10/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.16083			0.15488	10,000
29/10/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.15530			0.14950	22,850
29/10/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.80952			0.80045	0
29/10/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.79366			0.78459	0
29/10/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.80158			0.79251	0
29/10/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	2.05839			2.04892	0
29/10/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.28601			2.27649	0
29/10/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.50514			0.49629	0
29/10/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.27012			0.26273	55,000
29/10/2014	\$ / R On 26 June 2015			Any day expiry	11.30200			11.31310	1,386
29/10/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.68505			0.69012	0
29/10/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04532			0.04631	300
29/10/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.18305			0.17702	300
29/10/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.62332			4.61321	0
29/10/2014	\$ / R On 29 July 2015			Any day expiry	11.36730			11.37830	0
29/10/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.75306			0.76103	0
29/10/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.05372			0.05469	300
29/10/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.18576			0.18273	300
29/10/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.83642			4.82639	0
29/10/2014	\$ / R On 27 August 2015			Any day expiry	11.42670			11.43830	0
29/10/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05473			0.05644	300
29/10/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.81969			0.82681	0
29/10/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.19299			0.18851	300
29/10/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.12803			5.11814	0
29/10/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.46370			11.47550	3,385
29/10/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.03672			1.04670	0
29/10/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.22715			0.22991	18,946
29/10/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.00617			1.01583	13,700
29/10/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.52440			0.52760	0
29/10/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.38724			0.39004	13,700
29/10/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.29673			0.29952	33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.73824			0.74438	33,750
29/10/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.52103			0.52420	0
29/10/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.74878			0.75505	0
29/10/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.52781			0.53102	0
29/10/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.17208			0.17582	22,320
29/10/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.13302			0.13120	18,946
29/10/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.82345			1.81441	0
29/10/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.56070			0.55210	0
29/10/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.92354			0.91454	0
29/10/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.27454			0.26888	0
29/10/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.56733			0.55870	0
29/10/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.33303			1.32402	0
29/10/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.55411			0.54552	0
29/10/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.28838			3.28032	0
29/10/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.26508			0.25955	22,320
29/10/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.14247			0.14033	0
29/10/2014	\$ / R On 28 September 2015			Any day expiry	11.49250			11.50460	0
29/10/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06376			0.06594	300
29/10/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.89232			0.90098	0
29/10/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.37126			5.36134	0
29/10/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.19982			0.19638	300
29/10/2014	\$ / R On 28 October 2015			Any day expiry	11.55410			11.56670	0
29/10/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.95560			0.96562	0
29/10/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07290			0.07537	300
29/10/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.20150			0.19892	300
29/10/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.49880			5.48867	0
29/10/2014	\$ / R On 25 November 2015			Any day expiry	11.61650			11.62900	0
29/10/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07041			0.07262	300
29/10/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.02331			1.03327	0
29/10/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.90391			5.89362	0
29/10/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.20681			0.20427	300
29/10/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.65240			11.66480	2,400
29/10/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.47252			2.48579	0
29/10/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	0.92985			0.93768	500
29/10/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.52210			2.53550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.42295			2.43609	0
29/10/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.33086			0.33422	13,248
29/10/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	0.96173			0.97012	4,331
29/10/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.27745			0.27288	0
29/10/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02012			0.02099	0
29/10/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01970			0.02070	0
29/10/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.77846			1.76942	0
29/10/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02055			0.02129	0
29/10/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.25933			0.25532	8,917
29/10/2014	\$ / R On 21 December 2015			Any day expiry	11.67480			11.68720	0
29/10/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.87463			0.87962	0
29/10/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.08501			1.09516	0
29/10/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06489			0.06799	300
29/10/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.21021			0.20796	300
29/10/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.26009			6.25079	0
29/10/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.33983			0.33242	0
29/10/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.92390			10.93650	1,631
29/10/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.27545			0.28471	0
29/10/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.05051			0.05441	0
29/10/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.04921			0.05308	0
29/10/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.05184			0.05578	0
29/10/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.07155			0.06821	0
29/10/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.47661			0.46791	0
29/10/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.46794			0.45928	0
29/10/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.48531			0.47658	0
29/10/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.10280			11.11500	226
29/10/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.31060			0.31611	0
29/10/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.30241			0.30784	0
29/10/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.30622			0.31169	0
29/10/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.24513			0.25000	420
29/10/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.29780			0.29111	0
29/10/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.30342			0.29669	0
29/10/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.30961			0.30284	0
29/10/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.42233			0.41500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.27430			11.28550	93
29/10/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.41675			0.41939	0
29/10/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.40944			0.41202	0
29/10/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.41296			0.41557	0
29/10/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.43866			0.43007	0
29/10/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.43245			0.42389	0
29/10/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.44514			0.43652	0
29/10/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.46370			11.47550	15
29/10/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.46208			0.46517	0
29/10/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.45925			0.46233	0
29/10/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.46494			0.46804	0
29/10/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.69838			0.68967	0
29/10/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.70555			0.69683	0
29/10/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.69124			0.68254	0
29/10/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.63770			17.67300	41,335
29/10/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.33681			0.37381	0
29/10/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.28093			0.31813	0
29/10/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.03126			0.04690	0
29/10/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00932			0.01308	5,000
29/10/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.01116			0.01593	16,000
29/10/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.26924			0.30644	0
29/10/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.40482			0.44134	0
29/10/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.27505			0.31225	0
29/10/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.14911			0.15081	2,500
29/10/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.56346			1.53293	0
29/10/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.11712			0.11834	10,000
29/10/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.18735			0.18925	0
29/10/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.19154			0.19344	0
29/10/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.71162			1.68008	0
29/10/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.18323			0.18513	0
29/10/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.89356			0.87390	500
29/10/2014	£ / R On 23 January 2015			Any day expiry	17.75930			17.79510	0
29/10/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.13311			0.15400	0
29/10/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00652			0.00771	2,416

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.05556			0.06787	0
29/10/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00654			0.00774	4,700
29/10/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.11317			0.13243	0
29/10/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.05380			0.06578	0
29/10/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.18962			0.21420	0
29/10/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.05467			0.06682	0
29/10/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00809			0.00990	9,605
29/10/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.98387			0.96733	2,416
29/10/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.96722			3.93261	0
29/10/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.87381			0.85890	4,700
29/10/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.38626			1.36277	0
29/10/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.94724			3.91264	0
29/10/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.65032			0.63910	9,605
29/10/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.39537			1.37172	0
29/10/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.28879			3.25480	0
29/10/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.40450			1.38068	0
29/10/2014	£ / R On 16 March 2015			Foreign Exchange Future	17.91190			17.94690	2,572
29/10/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.14156			0.16043	0
29/10/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.14275			0.16172	0
29/10/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.14396			0.16301	0
29/10/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.18427			0.20610	570
29/10/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.52206			1.50611	0
29/10/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.53966			1.52353	0
29/10/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.53085			1.51482	0
29/10/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.27237			1.25920	0
29/10/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.17160			18.20440	1,820
29/10/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.46154			0.48190	0
29/10/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.45906			0.47938	0
29/10/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.46402			0.48444	0
29/10/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.13993			1.12750	0
29/10/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.14746			1.13499	0
29/10/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.13242			1.12004	0
29/10/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.45780			18.49150	1,005
29/10/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.69041			0.71300	0
29/10/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.68478			0.70727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.68759			0.71012	0
29/10/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.17979			1.16862	0
29/10/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.18698			1.17577	0
29/10/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.17261			1.16150	0
29/10/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10113			0.10130	15,514
29/10/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00192			0.00207	0
29/10/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
29/10/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00008			0.00010	0
29/10/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00079			0.00077	0
29/10/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00895			0.00880	0
29/10/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01887			0.01870	0
29/10/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10290			0.10307	75
29/10/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00435			0.00447	0
29/10/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01298			0.01314	0
29/10/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00116			0.00124	0
29/10/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00144			0.00140	0
29/10/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00826			0.00817	0
29/10/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00008			0.00007	0
29/10/2014	€ / R On 29 October 2014			Any day expiry	13.83390			13.84120	0
29/10/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.00000			0.00009	0
29/10/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.00000			0.00010	0
29/10/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.00000			0.00010	0
29/10/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.51610			0.50889	0
29/10/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.52610			0.51889	0
29/10/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.50610			0.49890	0
29/10/2014	€ / R On 26 November 2014			Any day expiry	13.90480			13.90150	2,000
29/10/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.03162			0.03310	0
29/10/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.03390			0.03541	0
29/10/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.03274			0.03424	0
29/10/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.46910			0.47391	0
29/10/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.47794			0.48274	0
29/10/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.48682			0.49160	0
29/10/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.94400			13.94040	73,606

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00078			0.00050	0
29/10/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.48097			0.47963	0
29/10/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.33521			0.33526	0
29/10/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.16587			0.16766	0
29/10/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00818			0.01189	4,500
29/10/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00447			0.00765	7,000
29/10/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.32143			0.32162	0
29/10/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.32828			0.32840	0
29/10/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.30135			0.30175	0
29/10/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00553			0.00906	25,000
29/10/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.11292			0.11496	0
29/10/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.08121			0.08486	0
29/10/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.43047			1.43725	0
29/10/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.35678			2.36010	0
29/10/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03697			0.03923	0
29/10/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.31892			0.32456	3,000
29/10/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.09735			0.10135	650
29/10/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.35153			1.35866	0
29/10/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.21187			0.21726	4,000
29/10/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.21418			1.22149	0
29/10/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.08743			0.09122	0
29/10/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.08428			0.08800	0
29/10/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.18060			14.17620	28,503
29/10/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.09745			0.10015	7,100
29/10/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.16335			0.16540	0
29/10/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.44038			0.43632	0
29/10/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.56460			0.56210	0
29/10/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.16017			0.16226	0
29/10/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.16175			0.16382	0
29/10/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.45072			0.44681	0
29/10/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.15403			0.15619	713
29/10/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.11517			0.11774	8,500
29/10/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.11835			0.12088	5,700
29/10/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.14676			0.14901	14,500
29/10/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.27012			0.27061	12,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.18400			0.18590	15,000
29/10/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.27978			0.28012	8,500
29/10/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.92275			0.92920	0
29/10/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.01616			1.02281	0
29/10/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.41685			1.42395	0
29/10/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.24457			1.25154	0
29/10/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.97343			0.97999	0
29/10/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.93115			0.93762	0
29/10/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.93957			0.94606	0
29/10/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.21775			1.22468	0
29/10/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.40910			14.40300	6,225
29/10/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.25512			0.25732	0
29/10/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.25189			0.25415	0
29/10/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.25350			0.25573	0
29/10/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.24440			1.25273	0
29/10/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.25279			1.26115	0
29/10/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.23602			1.24432	0
29/10/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.66630			14.66050	110
29/10/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.47663			0.47677	0
29/10/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.47178			0.47200	0
29/10/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.47420			0.47438	0
29/10/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.05033			1.05627	0
29/10/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.05790			1.06388	0
29/10/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.06548			1.07150	0
29/10/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.92440			14.91850	0
29/10/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.75346			0.75150	0
29/10/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.75005			0.74812	0
29/10/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.29062			1.28378	0
29/10/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.75689			0.75490	0
29/10/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.41129			0.41211	5,795
29/10/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.82906			0.83300	0
29/10/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.83565			0.83962	0
29/10/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.82249			0.82640	0
29/10/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.98689			1.99361	0
29/10/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.26622			0.26528	5,795

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.69450			9.64790	12,269
29/10/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00087			0.00096	201
29/10/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.27016			0.23443	0
29/10/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00074			0.00083	201
29/10/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.16056			0.13442	0
29/10/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.05596			0.04862	0
29/10/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.01428			0.01285	201
29/10/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.14677			0.12224	0
29/10/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.15359			0.12826	0
29/10/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02566			0.03653	201
29/10/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.05637			1.10306	0
29/10/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05909			0.08036	0
29/10/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.16146			0.20072	201
29/10/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.06227			0.08434	0
29/10/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.36978			0.41495	0
29/10/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.10624			1.15293	0
29/10/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.05606			0.07652	0
29/10/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.78700			9.73940	6,326
29/10/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.13470			0.13062	0
29/10/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.13740			0.13315	0
29/10/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.14015			0.13573	0
29/10/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.35040			0.39375	0
29/10/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.35770			0.40122	0
29/10/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.34315			0.38633	0
29/10/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.87640			9.82700	3,500
29/10/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.19002			0.18629	0
29/10/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.19496			0.19101	0
29/10/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.19247			0.18863	0
29/10/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.56607			0.61163	0
29/10/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.57362			0.61929	0
29/10/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.55856			0.60401	0
29/10/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.97790			9.92860	600
29/10/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.27756			0.27380	0
29/10/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.28025			0.27638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.28297			0.27899	0
29/10/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.65235			0.69778	0
29/10/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.65966			0.70520	0
29/10/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.64507			0.69039	0
29/10/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.08660			10.03650	0
29/10/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.84833			2.79962	0
29/10/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.79869			2.74998	0
29/10/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.74906			2.70034	0
29/10/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01173			0.01312	0
29/10/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01209			0.01348	0
29/10/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01246			0.01384	0
29/10/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.79300			9.77800	0
29/10/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.04549			0.04614	0
29/10/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.04752			0.04810	0
29/10/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.04963			0.05014	0
29/10/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.24663			0.26214	0
29/10/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.25452			0.27010	0
29/10/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.26249			0.27814	0
29/10/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.92880			9.91290	100
29/10/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.17173			0.17065	0
29/10/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.17478			0.17360	0
29/10/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.16874			0.16774	0
29/10/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.34293			0.35775	0
29/10/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.33598			0.35070	0
29/10/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.34994			0.36484	0
29/10/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-3.51880			-4.12490	1,942
29/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	824.64300			836.61170	0
29/10/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	726.58650			738.64420	26,600
29/10/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	824.64300			836.61170	1,735
29/10/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-285.41140			-291.15470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	633.39580			645.95330	1,871
29/10/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.56290			11.56220	6,752
29/10/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.02124			0.02411	0
29/10/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.02080			0.02362	0
29/10/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.02037			0.02314	0
29/10/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.70790			0.71142	0
29/10/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.71747			0.72094	0
29/10/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.69834			0.70191	0
29/10/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.76480			11.76380	2,308
29/10/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.06853			0.07327	0
29/10/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06933			0.07412	0
29/10/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.07015			0.07499	0
29/10/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.30453			1.31032	0
29/10/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.31373			1.31947	0
29/10/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.29535			1.30119	0
29/10/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.78070			1.78320	0
29/10/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04159			0.04368	0
29/10/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04876			0.05096	0
29/10/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03505			0.03700	0
29/10/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.01435			0.01380	0
29/10/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.01089			0.01048	0
29/10/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00806			0.00776	0
29/10/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.79740			1.79990	0
29/10/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.04139			0.04257	0
29/10/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.04527			0.04652	0
29/10/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.05008			0.05140	0
29/10/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.04268			0.04150	0
29/10/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.05399			0.05267	0
29/10/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.04787			0.04662	0
29/10/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12130			0.12070	9
29/10/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06530			0.06550	17

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.68120			8.64990	0
29/10/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00581			0.00534	0
29/10/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00617			0.00559	0
29/10/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00553			0.00510	0
29/10/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.46497			0.49569	0
29/10/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.48433			0.51520	0
29/10/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.47461			0.50544	0
29/10/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.27650			1.27470	30
29/10/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.27720			1.27540	0
29/10/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,772.04000			20,788.17000	0
29/10/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.92770			4.89900	0
29/10/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.02051			0.01530	0
29/10/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01826			0.01368	0
29/10/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.02302			0.01711	0
29/10/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.08281			0.10630	0
29/10/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.09056			0.11468	0
29/10/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.07532			0.09811	0
29/10/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.90620			4.87730	0
29/10/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.04777			0.04134	0
29/10/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.05045			0.04372	0
29/10/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.04522			0.03909	0
29/10/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.14902			0.17179	0
29/10/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.14157			0.16404	0
29/10/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.13425			0.15642	0
29/10/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.66480			1.68830	13
Future Open Interest									1,365,521.00
Option Open Interest									1,926,368.00
Grand Total									3,291,889.00