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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/10/2014 TO: 30/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2014	\$ / R On 30 October 2014			Any day expiry	10.91530			10.85040	0
30/10/2014	\$ / R On 30 October 2014	11.50	C	Any day expiry	0.00000			0.00001	0
30/10/2014	\$ / R On 30 October 2014	11.36	C	Any day expiry	0.00000			0.00001	0
30/10/2014	\$ / R On 30 October 2014	11.50	P	Any day expiry	0.58470			0.64961	0
30/10/2014	\$ / R On 30 October 2014	11.36	P	Any day expiry	0.44470			0.50961	0
30/10/2014	\$ / R On 04 November 2014			Any day expiry	10.87240			10.85580	0
30/10/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.71245			0.69594	0
30/10/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.00002			0.00003	3,882
30/10/2014	\$ / R On 04 November 2014	10.98	C	Any day expiry	0.01736			0.02030	8,000
30/10/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00005			0.00014	3,882
30/10/2014	\$ / R On 04 November 2014	10.98	P	Any day expiry	0.12496			0.14450	0
30/10/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.03762			1.05423	0
30/10/2014	\$ / R On 05 November 2014			Any day expiry	10.87420			10.85760	424
30/10/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.14362			0.13391	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.00337			0.00403	10,000
30/10/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.01942			0.02631	0
30/10/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.32917			0.34643	0
30/10/2014	\$ / R On 10 November 2014			Any day expiry	10.88300			10.86650	1,338
30/10/2014	\$ / R On 10 November 2014	10.97	C	Any day expiry	0.04271			0.04304	5,000
30/10/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.01028			0.01117	0
30/10/2014	\$ / R On 10 November 2014	10.97	P	Any day expiry	0.12971			0.14654	0
30/10/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.30728			0.32467	0
30/10/2014	\$ / R On 12 November 2014			Any day expiry	10.88660			10.87000	711
30/10/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.15053			0.14351	0
30/10/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.04393			0.05351	0
30/10/2014	\$ / R On 25 November 2014			Any day expiry	10.90990			10.89300	0
30/10/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.18154			0.17231	0
30/10/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00016			0.00019	500
30/10/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.70026			2.71719	0
30/10/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.07164			0.07931	500
30/10/2014	\$ / R On 26 November 2014			Any day expiry	10.91170			10.89480	0
30/10/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.00280			0.00412	500
30/10/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.05053			0.04931	0
30/10/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.28883			0.30451	500
30/10/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.94110			0.95932	0
30/10/2014	\$ / R On 28 November 2014			Any day expiry	10.91530			10.89830	0
30/10/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.61531			2.59830	0
30/10/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.03892			0.03838	0
30/10/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00001			0.00000	0
30/10/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.37362			0.39008	0
30/10/2014	\$ / R On 10 December 2014			Any day expiry	10.93780			10.92030	800
30/10/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.24046			0.22975	0
30/10/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.08266			0.08945	0
30/10/2014	\$ / R On 11 December 2014			Any day expiry	10.93970			10.92210	4,000
30/10/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.10787			0.10392	0
30/10/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.23817			0.25182	0
30/10/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.94170			10.92390	963,892
30/10/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.50199			1.48427	0
30/10/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.11072			0.10661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.10489			0.10102	5,000
30/10/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.01391			0.01409	2,000
30/10/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.02580			0.02538	1,000
30/10/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00486			0.00472	1,402
30/10/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00055			0.00060	0
30/10/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00094			0.00080	0
30/10/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.94171			2.92391	0
30/10/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.85176			1.83398	0
30/10/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.94448			0.92691	0
30/10/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.61006			0.59260	0
30/10/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.21629			0.20584	0
30/10/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.14892			0.14322	0
30/10/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.07793			0.07518	2,931
30/10/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.09413			0.09071	11,000
30/10/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.04590			0.04442	5,000
30/10/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.01126			0.01154	5,000
30/10/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.01250			0.01274	10,000
30/10/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00054			0.00052	36,000
30/10/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.35395			0.34105	0
30/10/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.28032			0.26866	6,524
30/10/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.89494			0.87738	0
30/10/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.47063			0.45607	0
30/10/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.19906			0.18897	1,000
30/10/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.13376			0.12868	40,000
30/10/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.02708			0.02659	9,425
30/10/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.05368			0.05190	7,300
30/10/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.26672			0.25530	0
30/10/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.01103			0.01119	500
30/10/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.00873			0.00850	7,841
30/10/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.60036			0.58292	0
30/10/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.37773			0.36446	0
30/10/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.20470			0.19449	0
30/10/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.17754			0.16792	13,000
30/10/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.06367			1.04607	0
30/10/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.15295			0.14708	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.05511			0.05327	0
30/10/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.01277			0.01299	500
30/10/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00471			0.00458	1,130
30/10/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00253			0.00245	0
30/10/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.01815			0.01814	4,500
30/10/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00097			0.00075	0
30/10/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00038			0.00044	41,000
30/10/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00022			0.00015	900
30/10/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.01518			0.01530	38,000
30/10/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00045			0.00043	7,471
30/10/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.38220			1.36452	0
30/10/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.64897			0.63149	2,326
30/10/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.50630			0.49132	0
30/10/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.44448			0.43027	0
30/10/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.23444			0.22363	500
30/10/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.16248			0.15511	0
30/10/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.11376			0.10952	3,000
30/10/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.22828			0.21759	0
30/10/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.27347			0.26193	3,499
30/10/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.03934			0.03813	15,000
30/10/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.06815			0.06579	5,000
30/10/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.01944			0.01936	1,670
30/10/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.51536			0.50027	0
30/10/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00039			0.00044	79,241
30/10/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.49171			2.47391	0
30/10/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.44171			2.42391	0
30/10/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.39171			2.37391	0
30/10/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.84547			0.82793	2,995
30/10/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.57134			0.55498	0
30/10/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.30145			0.28942	0
30/10/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.46185			0.44741	0
30/10/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.55206			0.53656	0
30/10/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.15766			0.15105	0
30/10/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.10209			0.09834	0
30/10/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.08917			0.08596	3,000

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30/10/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.05966			0.05764	2,000
30/10/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.03556			0.03457	0
30/10/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.03137			0.03064	0
30/10/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.94174			1.92395	0
30/10/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.44208			1.42438	0
30/10/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.34230			1.32464	0
30/10/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.16303			1.14551	0
30/10/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.59067			0.57357	0
30/10/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.41891			0.40505	0
30/10/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.24705			0.23600	3,000
30/10/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.22223			0.21166	0
30/10/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.09936			0.09573	0
30/10/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.02518			0.02480	10,558
30/10/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	1.02080			1.03884	0
30/10/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.11875			2.13653	0
30/10/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.29868			2.31654	0
30/10/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.25924			3.27690	0
30/10/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.23206			0.24562	0
30/10/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.44341			0.45937	0
30/10/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.28243			0.29681	0
30/10/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.10459			0.11194	0
30/10/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.15078			0.16121	79,241
30/10/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01460			0.01742	5,000
30/10/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.03603			0.04056	10,558
30/10/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.06862			0.07476	0
30/10/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.11300			0.12059	0
30/10/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00727			0.00759	0
30/10/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00197			0.00217	79,241
30/10/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.85645			0.87424	0
30/10/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	1.01107			1.02909	0
30/10/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.07933			1.09729	0
30/10/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.36301			1.38068	0
30/10/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.28927			3.30685	0
30/10/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.89852			3.91625	0
30/10/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.16125			0.17318	27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01893			0.02217	3,000
30/10/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.13584			0.14402	0
30/10/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00866			0.00902	5,000
30/10/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00324			0.00348	0
30/10/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.65885			2.67670	0
30/10/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.04225			0.04715	2,359
30/10/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.97221			0.99019	0
30/10/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.71410			0.73148	0
30/10/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.35316			1.37082	0
30/10/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.23902			0.25271	0
30/10/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.25319			0.26712	0
30/10/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00006			0.00008	1,402
30/10/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00029			0.00037	11,976
30/10/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00836			0.00870	2,490
30/10/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.72348			0.74090	0
30/10/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.19206			0.20478	35,000
30/10/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.07502			0.08140	0
30/10/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.08535			0.09210	0
30/10/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00133			0.00161	41,000
30/10/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.05884			2.07662	0
30/10/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.16703			1.18460	0
30/10/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00001			0.00001	0
30/10/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.56083			1.57855	0
30/10/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.29747			0.31206	0
30/10/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.63967			0.65674	0
30/10/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.26039			0.27444	4,505
30/10/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00038			0.00048	0
30/10/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00060			0.00074	0
30/10/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.15596			0.16715	3,000
30/10/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.01036			0.01266	7,300
30/10/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00964			0.01108	500
30/10/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.02721			0.03115	3,283
30/10/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.02015			0.02351	34,450
30/10/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00001			0.00001	0
30/10/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00001			0.00001	0

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30/10/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.09274			0.09973	0
30/10/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.16722			0.17932	0
30/10/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.50420			0.52052	0
30/10/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.59386			0.61067	600
30/10/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.06956			1.08764	598
30/10/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.93348			0.95140	0
30/10/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.33623			0.35127	750
30/10/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.41796			0.43374	0
30/10/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.05975			0.06552	22,902
30/10/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.02278			0.02637	9,425
30/10/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00050			0.00062	0
30/10/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00377			0.00403	6,581
30/10/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00278			0.00301	38,500
30/10/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.10053			0.10776	41,000
30/10/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.31869			2.33654	0
30/10/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.55764			0.57423	0
30/10/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.69538			0.71269	0
30/10/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.45198			0.46800	0
30/10/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.11736			0.12507	0
30/10/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.26766			0.28183	0
30/10/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00897			0.00967	2,490
30/10/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01366			0.01637	2,491
30/10/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00004			0.00005	0
30/10/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00001			0.00001	0
30/10/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.37645			0.39189	0
30/10/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.82774			0.84546	0
30/10/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.09658			0.10369	6,000
30/10/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.07177			0.07803	0
30/10/2014	\$ / R On 15 December 2014			Any day expiry	10.94750			10.92940	0
30/10/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.24211			0.23107	0
30/10/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.01357			0.01369	500
30/10/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00073			0.00075	500
30/10/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.09545			0.09178	0
30/10/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.85323			2.87135	0
30/10/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.29795			0.31238	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	1.05607			1.07429	0
30/10/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.09461			0.10167	500
30/10/2014	\$ / R On 19 December 2014			Any day expiry	10.95530			10.93670	0
30/10/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.06987			0.06702	10,000
30/10/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.10295			0.09875	0
30/10/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.30765			0.32205	10,000
30/10/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.43457			0.45032	10,000
30/10/2014	\$ / R On 23 December 2014			Any day expiry	10.96310			10.94400	440
30/10/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.10120			0.09688	0
30/10/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.66314			2.64404	0
30/10/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00004			0.00004	0
30/10/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.33810			0.35288	0
30/10/2014	\$ / R On 28 January 2015			Any day expiry	11.03010			11.01250	2,300
30/10/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.35565			0.34342	0
30/10/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00062			0.00064	300
30/10/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.17465			0.16796	0
30/10/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.73033			2.71271	0
30/10/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00023			0.00021	0
30/10/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.24052			3.25814	0
30/10/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.12555			0.13092	300
30/10/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.34455			0.35546	0
30/10/2014	\$ / R On 25 February 2015			Any day expiry	11.08330			11.06630	2,421
30/10/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.01955			0.01678	300
30/10/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.42712			0.41652	0
30/10/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.43625			3.45048	0
30/10/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.14382			0.15022	300
30/10/2014	\$ / R On 26 February 2015			Any day expiry	11.08520			11.06820	0
30/10/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.25490			0.24891	0
30/10/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.78593			2.76895	0
30/10/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.31970			0.33071	0
30/10/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00073			0.00075	0
30/10/2014	\$ / R On 27 February 2015			Any day expiry	11.08710			11.07010	0
30/10/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.23411			0.22854	0
30/10/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.36701			0.37844	0
30/10/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.11970			11.10280	113,356



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.50409			0.49283	0
30/10/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.47870			0.46794	0
30/10/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.12035			3.10348	0
30/10/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.21702			0.21238	250
30/10/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.36563			0.35747	0
30/10/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.84168			0.82642	0
30/10/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.36058			0.35254	0
30/10/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.13193			0.12912	500
30/10/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.12309			2.10631	0
30/10/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.04271			1.02647	0
30/10/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.41365			0.40432	0
30/10/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.35558			0.34767	0
30/10/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.18448			0.18057	9,300
30/10/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.62708			1.61037	0
30/10/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.68614			0.67215	0
30/10/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.24461			0.23936	0
30/10/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.19312			0.18902	0
30/10/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.06549			0.06391	23,800
30/10/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.04697			0.04570	24,155
30/10/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00013			0.00012	0
30/10/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.67779			0.66389	0
30/10/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.17242			0.16878	250
30/10/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.11364			0.11119	5,000
30/10/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.47249			0.46186	0
30/10/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.04863			0.04733	0
30/10/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.03505			0.03342	46,165
30/10/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.19395			0.20152	46,165
30/10/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.23593			0.24467	0
30/10/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.99394			1.00839	0
30/10/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.02301			0.02367	69,965
30/10/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.04198			0.04362	24,155
30/10/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.24588			0.25487	0
30/10/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.60478			0.61777	0
30/10/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.92893			1.94453	0
30/10/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00065			0.00068	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.13439			0.14003	5,000
30/10/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.14900			0.15514	1,112
30/10/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.49732			0.50958	0
30/10/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00738			0.00757	0
30/10/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.15279			0.15906	9,300
30/10/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00339			0.00351	0
30/10/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.55579			1.57111	0
30/10/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.97727			1.99290	0
30/10/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.88043			7.89732	0
30/10/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.24088			0.24974	0
30/10/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.86223			0.87632	0
30/10/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.11535			3.13062	0
30/10/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.06644			0.06935	0
30/10/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.42491			0.43656	0
30/10/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.57342			0.58622	0
30/10/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.65272			0.66598	0
30/10/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.06809			0.07109	23,800
30/10/2014	\$ / R On 27 March 2015			Any day expiry	11.14080			11.12390	2,435
30/10/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.49786			0.48816	0
30/10/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.02803			0.02759	300
30/10/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.15706			0.16426	300
30/10/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.73723			3.75369	0
30/10/2014	\$ / R On 01 April 2015			Any day expiry	11.15040			11.13350	0
30/10/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.10924			0.10730	22,187
30/10/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.30904			0.30295	0
30/10/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.35864			0.36945	22,187
30/10/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.19884			1.21380	0
30/10/2014	\$ / R On 28 April 2015			Any day expiry	11.20220			11.18540	2,450
30/10/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.03610			0.03600	300
30/10/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.56628			0.55592	0
30/10/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.16408			0.17052	300
30/10/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.98390			4.00060	0
30/10/2014	\$ / R On 27 May 2015			Any day expiry	11.25950			11.24270	1,375
30/10/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04332			0.04278	300
30/10/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.63152			0.62054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.26382			4.28008	0
30/10/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.17202			0.17784	300
30/10/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.29130			11.27430	31,091
30/10/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.51387			0.50563	0
30/10/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.41873			0.41307	0
30/10/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.50437			0.49638	0
30/10/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.28094			0.27796	0
30/10/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.55362			0.54442	0
30/10/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.11343			0.11269	22,850
30/10/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.12742			0.12655	55,000
30/10/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.56401			0.55458	0
30/10/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.27671			0.27382	0
30/10/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.71196			0.69960	0
30/10/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.38444			0.37944	0
30/10/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.32596			0.32211	0
30/10/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.27881			0.27588	0
30/10/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.10096			0.10031	22,320
30/10/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.69728			0.68513	0
30/10/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.25271			0.26028	22,320
30/10/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.83612			1.85225	0
30/10/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.30257			0.31133	1,500
30/10/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.31307			0.32208	5,000
30/10/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.42743			0.43877	2,000
30/10/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.63466			0.64781	0
30/10/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.15598			0.16083	10,000
30/10/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.15066			0.15530	22,850
30/10/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.79541			0.80952	0
30/10/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.77964			0.79366	0
30/10/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.78751			0.80158	0
30/10/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	2.04213			2.05839	0
30/10/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.26966			2.28601	0
30/10/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.49314			0.50514	0
30/10/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.26232			0.27012	55,000
30/10/2014	\$ / R On 26 June 2015			Any day expiry	11.31920			11.30200	1,386
30/10/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.69727			0.68505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04611			0.04532	300
30/10/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.17807			0.18305	300
30/10/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.60691			4.62332	0
30/10/2014	\$ / R On 29 July 2015			Any day expiry	11.38490			11.36730	0
30/10/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.76895			0.75306	0
30/10/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.05406			0.05372	300
30/10/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.18405			0.18576	300
30/10/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.81916			4.83642	0
30/10/2014	\$ / R On 27 August 2015			Any day expiry	11.44400			11.42670	0
30/10/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05946			0.05473	300
30/10/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.83557			0.81969	0
30/10/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.19157			0.19299	300
30/10/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.11546			5.12803	0
30/10/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.48080			11.46370	3,385
30/10/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.05346			1.03672	0
30/10/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.22923			0.22715	18,946
30/10/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.02275			1.00617	13,700
30/10/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.52964			0.52440	0
30/10/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.39043			0.38724	13,700
30/10/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.29907			0.29673	33,750
30/10/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.74753			0.73824	33,750
30/10/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.52621			0.52103	0
30/10/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.75823			0.74878	0
30/10/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.53315			0.52781	0
30/10/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.17177			0.17208	22,320
30/10/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.13266			0.13302	18,946
30/10/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.80843			1.82345	0
30/10/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.54884			0.56070	0
30/10/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.90963			0.92354	0
30/10/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.26673			0.27454	0
30/10/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.55541			0.56733	0
30/10/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.31827			1.33303	0
30/10/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.54235			0.55411	0
30/10/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.27097			3.28838	0
30/10/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.25743			0.26508	22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.14195			0.14247	0
30/10/2014	\$ / R On 28 September 2015			Any day expiry	11.50950			11.49250	0
30/10/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06562			0.06376	300
30/10/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.90665			0.89232	0
30/10/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.35612			5.37126	0
30/10/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.19715			0.19982	300
30/10/2014	\$ / R On 28 October 2015			Any day expiry	11.57090			11.55410	0
30/10/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07969			0.07290	300
30/10/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.97151			0.95560	0
30/10/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.48879			5.49880	0
30/10/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.20061			0.20150	300
30/10/2014	\$ / R On 25 November 2015			Any day expiry	11.63250			11.61650	0
30/10/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07235			0.07041	300
30/10/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.03821			1.02331	0
30/10/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.88985			5.90391	0
30/10/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.20571			0.20681	300
30/10/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.66830			11.65240	2,400
30/10/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.49340			2.47252	0
30/10/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	0.94226			0.92985	500
30/10/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.54263			2.52210	0
30/10/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.44420			2.42295	0
30/10/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.33348			0.33086	13,248
30/10/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	0.97494			0.96173	4,331
30/10/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.27396			0.27745	0
30/10/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02510			0.02012	0
30/10/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02433			0.01970	0
30/10/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.76518			1.77846	0
30/10/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02590			0.02055	0
30/10/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.25664			0.25933	8,917
30/10/2014	\$ / R On 21 December 2015			Any day expiry	11.69070			11.67480	0
30/10/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.88387			0.87463	0
30/10/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.10092			1.08501	0
30/10/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06738			0.06489	300
30/10/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.21022			0.21021	300
30/10/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.24668			6.26009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.33317			0.33983	0
30/10/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.94170			10.92390	1,631
30/10/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.28727			0.27545	0
30/10/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.05229			0.05051	0
30/10/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.05094			0.04921	0
30/10/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.05368			0.05184	0
30/10/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.06557			0.07155	0
30/10/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.46059			0.47661	0
30/10/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.45198			0.46794	0
30/10/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.46924			0.48531	0
30/10/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.11970			11.10280	226
30/10/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.31760			0.31060	0
30/10/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.30920			0.30241	0
30/10/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.31309			0.30622	0
30/10/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.25062			0.24513	420
30/10/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.28790			0.29780	0
30/10/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.29339			0.30342	0
30/10/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.29950			0.30961	0
30/10/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.41092			0.42233	0
30/10/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.29130			11.27430	93
30/10/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.42264			0.41675	0
30/10/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.41514			0.40944	0
30/10/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.41873			0.41296	0
30/10/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.42743			0.43866	0
30/10/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.42134			0.43245	0
30/10/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.43384			0.44514	0
30/10/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.48080			11.46370	15
30/10/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.46651			0.46208	0
30/10/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.46363			0.45925	0
30/10/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.46941			0.46494	0
30/10/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.68571			0.69838	0
30/10/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.69283			0.70555	0
30/10/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.67861			0.69124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.52960			17.63770	41,351
30/10/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.26900			0.33681	0
30/10/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.22261			0.28093	0
30/10/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.02300			0.03126	0
30/10/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00749			0.00932	5,000
30/10/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.00922			0.01116	16,000
30/10/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.21807			0.27505	0
30/10/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.21361			0.26924	0
30/10/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.32921			0.40482	0
30/10/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.18940			0.14911	2,500
30/10/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.66962			1.56346	0
30/10/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.14961			0.11712	10,000
30/10/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.23847			0.18735	0
30/10/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.24401			0.19154	0
30/10/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.81789			1.71162	0
30/10/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.23301			0.18323	0
30/10/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.99340			0.89356	500
30/10/2014	£ / R On 23 January 2015			Any day expiry	17.65100			17.75930	0
30/10/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00653			0.00652	2,416
30/10/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.11829			0.13311	0
30/10/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.04641			0.05556	0
30/10/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00655			0.00654	4,700
30/10/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.09817			0.11317	0
30/10/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.04487			0.05380	0
30/10/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.16826			0.18962	0
30/10/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.04563			0.05467	0
30/10/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00774			0.00809	9,605
30/10/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.07717			0.98387	2,416
30/10/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	4.07553			3.96722	0
30/10/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.96729			0.87381	4,700
30/10/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.48541			1.38626	0
30/10/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	4.05555			3.94724	0
30/10/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.73726			0.65032	9,605
30/10/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.49463			1.39537	0
30/10/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.39674			3.28879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.50387			1.40450	0
30/10/2014	£ / R On 16 March 2015			Foreign Exchange Future	17.80010			17.91190	2,565
30/10/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.13193			0.14156	0
30/10/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.13303			0.14275	0
30/10/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.13414			0.14396	0
30/10/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.17127			0.18427	570
30/10/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.62404			1.52206	0
30/10/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.64183			1.53966	0
30/10/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.63293			1.53085	0
30/10/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.37117			1.27237	0
30/10/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.05810			18.17160	1,820
30/10/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.43364			0.46154	0
30/10/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.43134			0.45906	0
30/10/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.43595			0.46402	0
30/10/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.22554			1.13993	0
30/10/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.23324			1.14746	0
30/10/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.21785			1.13242	0
30/10/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.34200			18.45780	1,005
30/10/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.66039			0.69041	0
30/10/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.65509			0.68478	0
30/10/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.65773			0.68759	0
30/10/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.26573			1.17979	0
30/10/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.27309			1.18698	0
30/10/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.25839			1.17261	0
30/10/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10050			0.10113	15,514
30/10/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00154			0.00192	0
30/10/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
30/10/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00005			0.00008	0
30/10/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00104			0.00079	0
30/10/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00955			0.00895	0
30/10/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01950			0.01887	0
30/10/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10224			0.10290	75
30/10/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00388			0.00435	0
30/10/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01232			0.01298	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00103			0.00116	0
30/10/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00164			0.00144	0
30/10/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00878			0.00826	0
30/10/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00008			0.00008	0
30/10/2014	€ / R On 26 November 2014			Any day expiry	13.77570			13.90480	2,000
30/10/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.01587			0.03390	0
30/10/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.01457			0.03162	0
30/10/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.01521			0.03274	0
30/10/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.58017			0.46910	0
30/10/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.58951			0.47794	0
30/10/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.59887			0.48682	0
30/10/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.81530			13.94400	73,605
30/10/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00055			0.00078	0
30/10/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.37712			0.48097	0
30/10/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.24818			0.33521	0
30/10/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.11689			0.16587	0
30/10/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00494			0.00818	4,500
30/10/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00296			0.00447	7,000
30/10/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.23636			0.32143	0
30/10/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.24223			0.32828	0
30/10/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.21930			0.30135	0
30/10/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00352			0.00553	25,000
30/10/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.07711			0.11292	0
30/10/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.12288			0.08121	0
30/10/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.55766			1.43047	0
30/10/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.48525			2.35678	0
30/10/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.06182			0.03697	0
30/10/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.41181			0.31892	3,000
30/10/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.14400			0.09735	650
30/10/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.47822			1.35153	0
30/10/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.29159			0.21187	4,000
30/10/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.33964			1.21418	0
30/10/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.13106			0.08743	0
30/10/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.12693			0.08428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.04870			14.18060	28,503
30/10/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.08472			0.09745	7,100
30/10/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.48250			0.56460	0
30/10/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.14067			0.16335	0
30/10/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.37162			0.44038	0
30/10/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.13799			0.16017	0
30/10/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.13933			0.16175	0
30/10/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.38077			0.45072	0
30/10/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.13283			0.15403	713
30/10/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.10009			0.11517	8,500
30/10/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.10276			0.11835	5,700
30/10/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.12670			0.14676	14,500
30/10/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.33207			0.27012	12,800
30/10/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.23380			0.18400	15,000
30/10/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.34292			0.27978	8,500
30/10/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.03197			0.92275	0
30/10/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.12800			1.01616	0
30/10/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.53602			1.41685	0
30/10/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.36139			1.24457	0
30/10/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.08413			0.97343	0
30/10/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.04063			0.93115	0
30/10/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.04929			0.93957	0
30/10/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.33406			1.21775	0
30/10/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.27500			14.40910	6,225
30/10/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.23104			0.25512	0
30/10/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.22822			0.25189	0
30/10/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.22963			0.25350	0
30/10/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.35463			1.24440	0
30/10/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.36322			1.25279	0
30/10/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.34604			1.23602	0
30/10/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.53030			14.66630	105
30/10/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.43691			0.47663	0
30/10/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.43259			0.47178	0
30/10/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.43475			0.47420	0
30/10/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.14661			1.05033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.15445			1.05790	0
30/10/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.16229			1.06548	0
30/10/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.78490			14.92440	0
30/10/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.69598			0.75346	0
30/10/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.69284			0.75005	0
30/10/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.18222			1.29062	0
30/10/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.69914			0.75689	0
30/10/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.37984			0.41129	5,795
30/10/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.91108			0.82906	0
30/10/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.91794			0.83565	0
30/10/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.90424			0.82249	0
30/10/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.09494			1.98689	0
30/10/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.29732			0.26622	5,795
30/10/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.62560			9.69450	12,269
30/10/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00064			0.00087	201
30/10/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.21039			0.27016	0
30/10/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00055			0.00074	201
30/10/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.11035			0.16056	0
30/10/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.03713			0.05596	0
30/10/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.09945			0.14677	0
30/10/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.00887			0.01428	201
30/10/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.10430			0.15359	0
30/10/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.03479			0.02566	201
30/10/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.12504			1.05637	0
30/10/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07870			0.05909	0
30/10/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.21153			0.16146	201
30/10/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.08385			0.06227	0
30/10/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.43327			0.36978	0
30/10/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.17495			1.10624	0
30/10/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.07475			0.05606	0
30/10/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.71740			9.78700	5,416
30/10/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.11651			0.13470	0
30/10/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.11884			0.13740	0
30/10/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.12122			0.14015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.40144			0.35040	0
30/10/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.40911			0.35770	0
30/10/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.39382			0.34315	0
30/10/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.80700			9.87640	3,500
30/10/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.17292			0.19002	0
30/10/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.17738			0.19496	0
30/10/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.17514			0.19247	0
30/10/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.61814			0.56607	0
30/10/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.62592			0.57362	0
30/10/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.61038			0.55856	0
30/10/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.90750			9.97790	600
30/10/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.25835			0.27756	0
30/10/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.26082			0.28025	0
30/10/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.26331			0.28297	0
30/10/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.70332			0.65235	0
30/10/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.71085			0.65966	0
30/10/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.69581			0.64507	0
30/10/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.01340			10.08660	0
30/10/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.77596			2.84833	0
30/10/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.72631			2.79869	0
30/10/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.67668			2.74906	0
30/10/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01256			0.01173	0
30/10/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01291			0.01209	0
30/10/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01328			0.01246	0
30/10/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.77360			9.79300	0
30/10/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.04167			0.04549	0
30/10/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.04354			0.04752	0
30/10/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.04549			0.04963	0
30/10/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.26189			0.24663	0
30/10/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.26994			0.25452	0
30/10/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.27807			0.26249	0
30/10/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.90860			9.92880	100
30/10/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.16465			0.17173	0
30/10/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.16756			0.17478	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.16180			0.16874	0
30/10/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.35605			0.34293	0
30/10/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.34896			0.33598	0
30/10/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.36320			0.34994	0
30/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-4.26530			-3.51880	1,942
30/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	844.41380			824.64300	0
30/10/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	746.27230			726.58650	26,600
30/10/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	844.41380			824.64300	1,735
30/10/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-371.41250			-285.41140	0
30/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	653.04320			633.39580	1,871
30/10/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.45880			11.56290	6,752
30/10/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.01706			0.02124	0
30/10/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.01672			0.02080	0
30/10/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.01639			0.02037	0
30/10/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.80792			0.70790	0
30/10/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.81759			0.71747	0
30/10/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.79826			0.69834	0
30/10/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.65720			11.76480	2,308
30/10/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.06161			0.06853	0
30/10/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06232			0.06933	0
30/10/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.06304			0.07015	0
30/10/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.40512			1.30453	0
30/10/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.41441			1.31373	0
30/10/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.39584			1.29535	0
30/10/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.78290			1.78070	0
30/10/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04262			0.04159	0
30/10/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04996			0.04876	0
30/10/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03591			0.03505	0
30/10/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.01301			0.01435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00972			0.01089	0
30/10/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00706			0.00806	0
30/10/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.79950			1.79740	0
30/10/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.04209			0.04139	0
30/10/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.04603			0.04527	0
30/10/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.05093			0.05008	0
30/10/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.04143			0.04268	0
30/10/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.05259			0.05399	0
30/10/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.04653			0.04787	0
30/10/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12140			0.12130	9
30/10/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06550			0.06530	17
30/10/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.55380			8.68120	0
30/10/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00310			0.00581	0
30/10/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00323			0.00617	0
30/10/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00297			0.00553	0
30/10/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.58943			0.46497	0
30/10/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.60917			0.48433	0
30/10/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.59930			0.47461	0
30/10/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.26260			1.27650	30
30/10/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.26340			1.27720	0
30/10/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.26430			1.28000	100
30/10/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,683.33000			20,772.04000	0
30/10/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.91880			4.92770	0
30/10/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.01834			0.02051	0
30/10/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01633			0.01826	0
30/10/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.02059			0.02302	0
30/10/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.08954			0.08281	0
30/10/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.09753			0.09056	0
30/10/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.08179			0.07532	0
30/10/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.89880			4.90620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.04534			0.04777	0
30/10/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.04790			0.05045	0
30/10/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.04291			0.04522	0
30/10/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.15411			0.14902	0
30/10/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.14654			0.14157	0
30/10/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.13910			0.13425	0
30/10/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.68090			1.66480	13
<b>Future Open Interest</b>									<b>1,372,199.00</b>
<b>Option Open Interest</b>									<b>1,914,868.00</b>
<b>Grand Total</b>									<b>3,287,067.00</b>