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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/11/2014 TO: 14/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2014	\$ / R On 18 November 2014			Any day expiry	11.18800			11.19060	441
14/11/2014	\$ / R On 18 November 2014	11.24	C	Any day expiry	0.03177			0.03496	0
14/11/2014	\$ / R On 18 November 2014	11.24	P	Any day expiry	0.08377			0.08436	0
14/11/2014	\$ / R On 19 November 2014			Any day expiry	11.18800			11.19240	0
14/11/2014	\$ / R On 19 November 2014	11.23	C	Any day expiry	0.04087			0.04459	0
14/11/2014	\$ / R On 19 November 2014	11.23	P	Any day expiry	0.08287			0.08219	3,000
14/11/2014	\$ / R On 25 November 2014			Any day expiry	11.19860			11.20310	0
14/11/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.40366			0.40909	0
14/11/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00002			0.00002	500
14/11/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.00506			0.00599	500
14/11/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.41142			2.40692	0
14/11/2014	\$ / R On 26 November 2014			Any day expiry	11.20040			11.20490	0
14/11/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.11723			0.12167	0
14/11/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.00240			0.00249	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.65200			0.64759	0
14/11/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.06683			0.06677	500
14/11/2014	\$ / R On 27 November 2014			Any day expiry	11.20220			11.20680	0
14/11/2014	\$ / R On 27 November 2014	11.20	C	Any day expiry	0.09261			0.09636	11,000
14/11/2014	\$ / R On 27 November 2014	11.20	P	Any day expiry	0.09041			0.08956	0
14/11/2014	\$ / R On 28 November 2014			Any day expiry	11.20400			11.20860	0
14/11/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.07694			0.08055	0
14/11/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.90400			2.90860	0
14/11/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.12294			0.12195	0
14/11/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00000	0
14/11/2014	\$ / R On 02 December 2014			Any day expiry	11.21110			11.21590	201
14/11/2014	\$ / R On 02 December 2014	11.24	C	Any day expiry	0.09553			0.09889	0
14/11/2014	\$ / R On 02 December 2014	11.24	P	Any day expiry	0.12443			0.12299	0
14/11/2014	\$ / R On 10 December 2014			Any day expiry	11.22550			11.23060	800
14/11/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.45401			0.46038	0
14/11/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.00851			0.00978	0
14/11/2014	\$ / R On 11 December 2014			Any day expiry	11.22730			11.23240	4,000
14/11/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.22262			0.22849	0
14/11/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.06532			0.06609	0
14/11/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.22910			11.23420	948,415
14/11/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.78914			1.79423	0
14/11/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.22643			0.23219	0
14/11/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00295			0.00584	1,402
14/11/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.21354			0.21903	5,000
14/11/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.01476			0.01719	2,000
14/11/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00018			0.00012	0
14/11/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00042			0.00041	0
14/11/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.22910			3.23421	0
14/11/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.03740			0.03914	1,000
14/11/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.60279			0.60877	0
14/11/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.50548			0.51207	6,524
14/11/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.22954			1.23459	0
14/11/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.89053			0.89569	0
14/11/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.08140			0.08380	10,000
14/11/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.07880			0.08117	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.00986			0.01284	5,000
14/11/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.01208			0.01484	10,000
14/11/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00040			0.00053	36,000
14/11/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.15110			0.15484	2,931
14/11/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.18916			0.19407	11,000
14/11/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.13911			2.14421	0
14/11/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.41388			0.42084	0
14/11/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.30540			0.31216	0
14/11/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.48674			0.49342	0
14/11/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.09567			0.09823	7,300
14/11/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.03989			0.04167	9,425
14/11/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.17965			1.18469	0
14/11/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.74137			0.74680	0
14/11/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.00946			0.01247	500
14/11/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.00653			0.00968	7,841
14/11/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.27517			0.28165	35,000
14/11/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.38762			0.39462	1,000
14/11/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00044			0.00043	0
14/11/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00024			0.00023	41,000
14/11/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00043			0.00048	900
14/11/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.63241			0.63824	0
14/11/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.39630			0.40329	0
14/11/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00138			0.00311	0
14/11/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.02330			0.02468	4,500
14/11/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.01257			0.01528	500
14/11/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00282			0.00569	1,130
14/11/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.31321			0.32002	0
14/11/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.09880			0.10139	0
14/11/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.35368			0.36066	13,000
14/11/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.34936			1.35443	0
14/11/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.88057			0.88575	0
14/11/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.44076			0.44764	500
14/11/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00035			0.00043	7,471
14/11/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.93038			0.93550	2,326
14/11/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.78110			0.78644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.71161			0.71713	0
14/11/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.23306			0.23893	3,000
14/11/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.12350			0.12633	5,000
14/11/2014	\$ / R On 12 December 2014	11.31	C	Foreign Exchange Future	0.10534			0.10800	2,000
14/11/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.32912			0.33602	0
14/11/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.66917			1.67426	0
14/11/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.01731			0.01938	38,000
14/11/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.79103			0.79635	0
14/11/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.02558			0.02703	1,000
14/11/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.43174			0.43865	0
14/11/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.49608			0.50272	3,499
14/11/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00023			0.00021	79,241
14/11/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.12746			0.13033	5,000
14/11/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.06484			0.06704	15,000
14/11/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.77910			2.78421	0
14/11/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.72910			2.73421	0
14/11/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.53392			0.54035	0
14/11/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.73144			0.73691	0
14/11/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.32112			0.32798	0
14/11/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.85071			0.85592	0
14/11/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.20727			0.21262	0
14/11/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.10876			0.11146	0
14/11/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.17769			0.18228	3,000
14/11/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.05693			0.05902	0
14/11/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.04841			0.05035	0
14/11/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.67910			2.68421	0
14/11/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.12978			1.13482	2,995
14/11/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.83081			0.83605	0
14/11/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.87062			0.87580	0
14/11/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.68187			0.68750	0
14/11/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.45899			0.46580	3,000
14/11/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.20111			0.20632	0
14/11/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.03623			0.03793	10,558
14/11/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.72915			1.73424	0
14/11/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.62918			1.63427	0

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14/11/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.44927			1.45435	0
14/11/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.22911			2.23421	0
14/11/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.42278			0.42972	0
14/11/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.01478			0.01664	0
14/11/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00026			0.00023	79,241
14/11/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.03002			0.03182	79,241
14/11/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00128			0.00130	0
14/11/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.73298			0.73064	0
14/11/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.06396			0.06473	0
14/11/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.09006			0.08987	0
14/11/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.19970			0.19719	0
14/11/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00200			0.00224	5,000
14/11/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.00331			0.00404	10,558
14/11/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.00638			0.00787	0
14/11/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.01720			0.01909	0
14/11/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.83125			1.82623	0
14/11/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.01114			2.00603	0
14/11/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.97132			2.96621	0
14/11/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00227			0.00260	3,000
14/11/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.02458			0.02646	0
14/11/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00147			0.00155	5,000
14/11/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00055			0.00049	0
14/11/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.57420			0.57048	0
14/11/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.72347			0.72108	0
14/11/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.79036			0.78827	0
14/11/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.07372			1.07149	0
14/11/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.03411			0.03582	27,500
14/11/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.00134			2.99623	0
14/11/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.61133			3.60628	0
14/11/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.24230			0.23960	0
14/11/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.07444			0.07483	0
14/11/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.06385			1.06164	0
14/11/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00001			0.00001	1,402
14/11/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00004			0.00003	11,976
14/11/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00143			0.00149	2,490

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14/11/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.06733			0.06799	0
14/11/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.37108			2.36592	0
14/11/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.68566			0.68299	0
14/11/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.00369			0.00457	2,359
14/11/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.43831			0.43494	0
14/11/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.77130			1.76633	0
14/11/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.87743			0.87548	0
14/11/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.04607			0.04745	35,000
14/11/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00017			0.00015	41,000
14/11/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.44713			0.44373	0
14/11/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.00764			0.00922	0
14/11/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.00989			0.01160	0
14/11/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00171			0.00185	7,300
14/11/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00161			0.00172	500
14/11/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00005			0.00004	0
14/11/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00008			0.00007	0
14/11/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00000			0.00001	0
14/11/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.36931			0.36615	0
14/11/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.07817			0.07842	4,505
14/11/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.09859			0.09808	0
14/11/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.03202			0.03378	3,000
14/11/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.27228			1.26891	0
14/11/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00277			0.00330	3,283
14/11/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00234			0.00271	44,450
14/11/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00000			0.00001	0
14/11/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00007			0.00006	0
14/11/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00068			0.00062	6,581
14/11/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00044			0.00039	38,500
14/11/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.01166			0.01344	0
14/11/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.03630			0.03796	0
14/11/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.12200			0.12064	750
14/11/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.17966			0.17726	0
14/11/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.78076			0.77864	598
14/11/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.64821			0.64518	0
14/11/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.24970			0.24697	0

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14/11/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.32783			0.32482	600
14/11/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.15440			0.15213	0
14/11/2014	\$ / R On 12 December 2014	11.31	P	Foreign Exchange Future	0.18624			0.18380	0
14/11/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00000			0.00001	0
14/11/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.00482			0.00615	22,902
14/11/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00251			0.00293	9,425
14/11/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.01852			0.02042	0
14/11/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00001			0.00001	0
14/11/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.01368			0.01552	41,000
14/11/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.20657			0.20403	0
14/11/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.29574			0.29284	0
14/11/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.42079			0.41747	0
14/11/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.03113			2.02601	0
14/11/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.08201			0.08212	0
14/11/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00152			0.00160	2,490
14/11/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00193			0.00215	2,491
14/11/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00000			0.00001	0
14/11/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.01264			0.01445	6,000
14/11/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.00699			0.00852	0
14/11/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.14836			0.14613	0
14/11/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.54648			0.54283	0
14/11/2014	\$ / R On 15 December 2014			Any day expiry	11.23440			11.23970	0
14/11/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.44789			0.45477	0
14/11/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.01411			0.01590	500
14/11/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00032			0.00025	500
14/11/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.18635			0.19095	0
14/11/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.56592			2.56055	0
14/11/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.10195			0.10125	500
14/11/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.76971			0.76620	0
14/11/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.01349			0.01507	500
14/11/2014	\$ / R On 19 December 2014			Any day expiry	11.24180			11.24740	0
14/11/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.12292			0.12559	10,000
14/11/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.19484			0.19939	0
14/11/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.11304			0.11199	10,000
14/11/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.20112			0.19819	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2014	\$ / R On 23 December 2014			Any day expiry	11.24990			11.25560	440
14/11/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.18522			0.18902	0
14/11/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.94991			2.95560	0
14/11/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00001			0.00000	0
14/11/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.13532			0.13342	0
14/11/2014	\$ / R On 28 January 2015			Any day expiry	11.32150			11.32750	3,182
14/11/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.56381			0.56915	0
14/11/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00206			0.00117	300
14/11/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.28877			0.29113	0
14/11/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.02156			3.02753	0
14/11/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00006			0.00003	0
14/11/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.95056			2.94367	0
14/11/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.04231			0.04165	300
14/11/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.16727			0.16363	0
14/11/2014	\$ / R On 25 February 2015			Any day expiry	11.37440			11.38070	2,421
14/11/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00314			0.01847	300
14/11/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.63093			0.63686	0
14/11/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.12874			3.13777	0
14/11/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.05653			0.05616	300
14/11/2014	\$ / R On 26 February 2015			Any day expiry	11.37630			11.38270	0
14/11/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.39266			0.39504	0
14/11/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.07677			3.08295	0
14/11/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.16636			0.16234	0
14/11/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00047			0.00025	0
14/11/2014	\$ / R On 27 February 2015			Any day expiry	11.37830			11.38470	1,263
14/11/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.35699			0.35866	0
14/11/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.19869			0.19396	0
14/11/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.41160			11.41810	121,702
14/11/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.71971			0.72575	0
14/11/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.68637			0.69194	0
14/11/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.41204			3.41836	0
14/11/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.53788			0.54147	0
14/11/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.31174			0.31126	250
14/11/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.41373			2.41950	0
14/11/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.10719			1.11546	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.53120			0.53469	5,000
14/11/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.18106			0.17838	500
14/11/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.08580			0.08289	50,000
14/11/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.26192			0.26057	9,300
14/11/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.91574			1.92148	0
14/11/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.32126			1.32852	0
14/11/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.60063			0.60500	0
14/11/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.52458			0.52798	0
14/11/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.35805			0.35854	0
14/11/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.93957			0.94745	0
14/11/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.27518			0.27406	0
14/11/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.08332			0.08048	23,800
14/11/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.05591			0.05399	24,155
14/11/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00006			0.00014	0
14/11/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.93045			0.93829	0
14/11/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.28920			0.28833	0
14/11/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.24338			0.24171	250
14/11/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.15301			0.15003	5,000
14/11/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.67813			0.68358	0
14/11/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.02701			0.03060	46,165
14/11/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.05833			0.05632	0
14/11/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.74141			0.73193	0
14/11/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.08903			0.08690	46,165
14/11/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.11628			0.11337	0
14/11/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.12298			0.11988	0
14/11/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.25420			1.24479	0
14/11/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.39032			0.38247	0
14/11/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.64673			1.63822	0
14/11/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.01559			0.01736	24,155
14/11/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00966			0.01042	69,965
14/11/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00044			0.00026	0
14/11/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.30014			0.29316	0
14/11/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.05811			0.05765	5,000
14/11/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.06477			0.06384	1,112
14/11/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00414			0.00338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.06653			0.06548	9,300
14/11/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.28172			1.27238	0
14/11/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.69431			1.68589	0
14/11/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.58846			7.58204	0
14/11/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00213			0.00140	0
14/11/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.81541			2.81250	0
14/11/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.11960			0.11659	0
14/11/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.61946			0.61028	0
14/11/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.02797			0.02935	0
14/11/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.02885			0.03019	23,800
14/11/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.33760			0.33023	14,000
14/11/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.36358			0.35596	0
14/11/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.43178			0.42361	0
14/11/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.24645			0.24044	0
14/11/2014	\$ / R On 27 March 2015			Any day expiry	11.43310			11.43980	2,435
14/11/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.70619			0.71168	0
14/11/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.03007			0.03527	300
14/11/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.07309			0.07188	300
14/11/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.44697			3.44547	0
14/11/2014	\$ / R On 01 April 2015			Any day expiry	11.44290			11.44960	0
14/11/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.14250			0.13894	22,187
14/11/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.44849			0.44995	0
14/11/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.20559			0.20035	22,187
14/11/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.93960			0.92934	0
14/11/2014	\$ / R On 28 April 2015			Any day expiry	11.49580			11.50270	2,450
14/11/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.04617			0.04723	300
14/11/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.78080			0.78623	0
14/11/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.08500			0.08353	300
14/11/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.70037			3.69453	0
14/11/2014	\$ / R On 27 May 2015			Any day expiry	11.55310			11.56030	1,375
14/11/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05371			0.05255	300
14/11/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.84737			0.85249	0
14/11/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.98061			3.97225	0
14/11/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.09427			0.09219	300
14/11/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.58520			11.59270	30,426

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.68130			0.68343	0
14/11/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.55833			0.55824	0
14/11/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.66917			0.67110	0
14/11/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.36308			0.35927	0
14/11/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.73181			0.73472	0
14/11/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.13585			0.13107	22,850
14/11/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.74666			0.74976	0
14/11/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.15489			0.14989	75,000
14/11/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.94334			0.94843	0
14/11/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.35723			0.35334	0
14/11/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.50976			0.50870	0
14/11/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.42519			0.42231	0
14/11/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.36014			0.35628	0
14/11/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.11896			0.11442	22,320
14/11/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.92691			0.93186	0
14/11/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.14146			0.13706	22,320
14/11/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.56969			1.55719	0
14/11/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.17610			0.17073	1,500
14/11/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.18397			0.17840	5,000
14/11/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.43999			0.42961	0
14/11/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.27313			0.26554	3,000
14/11/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.09171			0.08916	10,000
14/11/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.08814			0.08573	22,850
14/11/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.58203			0.57064	0
14/11/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.56788			0.55657	0
14/11/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.32456			0.31600	9,300
14/11/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.14661			0.14202	75,000
14/11/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.57494			0.56358	0
14/11/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.77065			1.75837	0
14/11/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.99376			1.98172	0
14/11/2014	\$ / R On 26 June 2015			Any day expiry	11.61330			11.62110	1,386
14/11/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.91868			0.92298	0
14/11/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06025			0.05746	300
14/11/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.10538			0.10188	300
14/11/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.32695			4.31636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2014	\$ / R On 29 July 2015			Any day expiry	11.67960			11.68790	0
14/11/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.99429			0.99773	0
14/11/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07075			0.06677	300
14/11/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.11469			0.10983	300
14/11/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.54115			4.52887	0
14/11/2014	\$ / R On 27 August 2015			Any day expiry	11.73870			11.74740	0
14/11/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07773			0.07296	300
14/11/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.06013			1.06349	0
14/11/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.12143			0.11609	300
14/11/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.83903			4.82556	0
14/11/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.77640			11.78510	3,885
14/11/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.27558			0.26776	18,946
14/11/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.29836			1.30322	0
14/11/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.66302			0.66089	0
14/11/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.26333			1.26811	13,700
14/11/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.36350			0.35631	33,750
14/11/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.48172			0.47628	13,700
14/11/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.95177			0.95382	33,750
14/11/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.65859			0.65638	0
14/11/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.66748			0.66544	0
14/11/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.96626			0.96846	0
14/11/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.17395			0.16612	22,320
14/11/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.55918			1.54266	0
14/11/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.08196			0.07812	18,946
14/11/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.38662			0.37579	0
14/11/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.70532			0.69118	0
14/11/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.08710			1.07121	0
14/11/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.17537			0.16872	0
14/11/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.39219			0.38128	0
14/11/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.38108			0.37034	0
14/11/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.97755			2.96102	0
14/11/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.16986			0.16336	22,320
14/11/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.08693			0.08301	0
14/11/2014	\$ / R On 28 September 2015			Any day expiry	11.80570			11.81440	0
14/11/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08649			0.08042	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.13403			1.13761	0
14/11/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.08079			5.06602	0
14/11/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.12833			0.12321	300
14/11/2014	\$ / R On 28 October 2015			Any day expiry	11.86850			11.87730	0
14/11/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09964			0.09209	300
14/11/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.20121			1.20530	0
14/11/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.21114			5.19479	0
14/11/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.13271			0.12800	300
14/11/2014	\$ / R On 25 November 2015			Any day expiry	11.92720			11.93600	0
14/11/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09767			0.08953	300
14/11/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.26210			1.26711	0
14/11/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.62047			5.60353	0
14/11/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.13490			0.13111	300
14/11/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.96090			11.96950	30,000
14/11/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.77998			2.78757	0
14/11/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.15148			1.15498	500
14/11/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.82963			2.83719	0
14/11/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.73032			2.73796	0
14/11/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.39788			0.38706	13,248
14/11/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.18749			1.19136	4,331
14/11/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.19058			0.18548	0
14/11/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01908			0.01807	0
14/11/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01873			0.01769	0
14/11/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.53698			1.51756	0
14/11/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01942			0.01846	0
14/11/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.17659			0.17186	8,917
14/11/2014	\$ / R On 21 December 2015			Any day expiry	11.98200			11.99050	0
14/11/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.07742			1.07984	0
14/11/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.32080			1.32588	0
14/11/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09187			0.08431	300
14/11/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.13880			0.13538	300
14/11/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.97987			5.96381	0
14/11/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.23542			0.22934	0
14/11/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.22910			11.23420	1,729

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.51492			0.52146	0
14/11/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.09264			0.09517	0
14/11/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.08969			0.09219	0
14/11/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.09567			0.09823	0
14/11/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.00582			0.00726	0
14/11/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.21354			0.21097	0
14/11/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.20657			0.20403	0
14/11/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.22059			0.21799	0
14/11/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.41160			11.41810	403
14/11/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.47372			0.47633	0
14/11/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.46159			0.46401	0
14/11/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.46762			0.47014	0
14/11/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.36797			0.36866	420
14/11/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.15212			0.14823	0
14/11/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.15602			0.15204	0
14/11/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.15999			0.15591	0
14/11/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.23637			0.23056	0
14/11/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.58520			11.59270	93
14/11/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.56343			0.56344	0
14/11/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.55327			0.55309	0
14/11/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.55833			0.55824	0
14/11/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.27313			0.26554	0
14/11/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.26823			0.26074	0
14/11/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.27807			0.27039	0
14/11/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.77640			11.78510	15
14/11/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.58098			0.57729	0
14/11/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.57723			0.57346	0
14/11/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.58477			0.58115	0
14/11/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.50458			0.49219	0
14/11/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.51083			0.49836	0
14/11/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.49837			0.48605	0
14/11/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.51500			17.68830	47,860
14/11/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.22917			0.34892	0
14/11/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.18333			0.28932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.01337			0.02465	0
14/11/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00308			0.00498	5,000
14/11/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.00407			0.00627	16,000
14/11/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.17474			0.27685	0
14/11/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.29047			0.42135	0
14/11/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.17899			0.28305	0
14/11/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.16417			0.11062	2,500
14/11/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.67907			1.50797	0
14/11/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.12547			0.08305	10,000
14/11/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.21399			0.14475	0
14/11/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.21974			0.14855	0
14/11/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.82808			1.65668	0
14/11/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.20833			0.14102	0
14/11/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.99837			0.83635	500
14/11/2014	£ / R On 23 January 2015			Any day expiry	17.63830			17.81400	0
14/11/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.09922			0.13034	0
14/11/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00452			0.00492	2,416
14/11/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.03965			0.05417	0
14/11/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00452			0.00493	4,700
14/11/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.08173			0.10900	0
14/11/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.03841			0.05250	0
14/11/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.14712			0.19146	0
14/11/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.03902			0.05333	0
14/11/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00513			0.00630	9,605
14/11/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.07343			0.92500	2,416
14/11/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	4.08622			3.91092	0
14/11/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.96092			0.81634	4,700
14/11/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.49135			1.33017	0
14/11/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	4.06622			3.89093	0
14/11/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.72882			0.59746	9,605
14/11/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.50072			1.33933	0
14/11/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.40683			3.23230	0
14/11/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.51011			1.34850	0
14/11/2014	£ / R On 16 March 2015			Foreign Exchange Future	17.78520			17.96300	5,697
14/11/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.12274			0.14463	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.12384			0.14592	0
14/11/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.93001			1.06764	0
14/11/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.09171			0.10812	21,000
14/11/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.12496			0.14723	0
14/11/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.16236			0.19101	570
14/11/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.94651			1.78512	0
14/11/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.62976			1.47423	0
14/11/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.64754			1.49163	0
14/11/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.63864			1.48292	0
14/11/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.14481			0.10464	5,592
14/11/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.37716			1.22801	0
14/11/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.04090			18.22290	1,825
14/11/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.42574			0.46962	0
14/11/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.42342			0.46702	0
14/11/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.42808			0.47224	0
14/11/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.23484			1.09672	0
14/11/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.24252			1.10412	0
14/11/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.22718			1.08934	0
14/11/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.32460			18.51010	1,205
14/11/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.66268			0.71742	0
14/11/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.65727			0.71148	0
14/11/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.65997			0.71444	0
14/11/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.28537			1.15434	0
14/11/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.29267			1.16138	0
14/11/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.27808			1.14732	0
14/11/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09627			0.09716	15,513
14/11/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00026			0.00039	0
14/11/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
14/11/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
14/11/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00399			0.00324	0
14/11/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01373			0.01285	0
14/11/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02373			0.02284	0
14/11/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09796			0.09887	50
14/11/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00203			0.00229	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00826			0.00906	0
14/11/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00051			0.00057	0
14/11/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00407			0.00342	0
14/11/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01255			0.01170	0
14/11/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00030			0.00019	0
14/11/2014	€ / R On 26 November 2014			Any day expiry	13.90650			13.96850	2,000
14/11/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.01217			0.01861	0
14/11/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.01340			0.02043	0
14/11/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.01277			0.01950	0
14/11/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.44690			0.39193	0
14/11/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.45627			0.40100	0
14/11/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.46567			0.41011	0
14/11/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.94310			14.00600	73,658
14/11/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00039			0.00041	0
14/11/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.47222			0.52816	0
14/11/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.31906			0.36867	0
14/11/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.13954			0.17192	0
14/11/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00374			0.00500	4,500
14/11/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00219			0.00262	7,000
14/11/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.30444			0.35321	0
14/11/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.31171			0.36090	0
14/11/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.28311			0.33058	0
14/11/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.08543			0.10944	0
14/11/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00265			0.00330	25,000
14/11/2014	€ / R On 12 December 2014	13.90	C	Foreign Exchange Future	0.18296			0.00000	0
14/11/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06596			0.05267	0
14/11/2014	€ / R On 12 December 2014	13.90	P	Foreign Exchange Future	0.13986			0.00000	0
14/11/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.42909			1.36662	0
14/11/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.35729			2.29441	0
14/11/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02912			0.02216	0
14/11/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.29233			0.25344	3,000
14/11/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.08001			0.06458	650
14/11/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.34955			1.28730	0
14/11/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07134			0.05721	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.18644			0.15592	4,000
14/11/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.21064			1.14900	0
14/11/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06861			0.05490	0
14/11/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.17950			14.24550	34,715
14/11/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.09198			0.09879	7,100
14/11/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.15887			0.17226	0
14/11/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.56692			0.60785	0
14/11/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.44193			0.47725	0
14/11/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.15563			0.16869	0
14/11/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.10479			0.11286	32,000
14/11/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.15724			0.17045	0
14/11/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.45235			0.48816	0
14/11/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.14938			0.16183	713
14/11/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.10990			0.11848	8,500
14/11/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.14198			0.15371	14,500
14/11/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.11312			0.12201	5,700
14/11/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.18742			0.16235	15,000
14/11/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.27285			0.24266	12,800
14/11/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.28529			1.22736	0
14/11/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.28243			0.25175	8,500
14/11/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.91937			0.86676	0
14/11/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.01248			0.95821	0
14/11/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.41248			1.35329	0
14/11/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.96988			0.91633	0
14/11/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.24040			1.18298	0
14/11/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.92774			0.87495	0
14/11/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.93613			0.88319	0
14/11/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.21362			1.15651	0
14/11/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.40620			14.47440	7,500
14/11/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.25617			0.26669	0
14/11/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.25284			0.26318	0
14/11/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.25450			0.26493	0
14/11/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.24830			1.19053	0
14/11/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.25664			1.19878	0
14/11/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.23997			1.18229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.66170			14.73250	178
14/11/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.48325			0.49711	0
14/11/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.47824			0.49195	0
14/11/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.48073			0.49452	0
14/11/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.06155			1.00461	0
14/11/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.06903			1.01202	0
14/11/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.07654			1.01945	0
14/11/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.91360			14.98480	0
14/11/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.76414			0.78231	0
14/11/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.76071			0.77873	0
14/11/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.29618			1.32751	0
14/11/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.76759			0.78575	0
14/11/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.41691			0.42039	5,892
14/11/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.85054			0.79751	0
14/11/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.85711			0.80393	0
14/11/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.84399			0.79095	0
14/11/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.00331			1.93560	0
14/11/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.28258			0.24271	5,892
14/11/2014	AU\$ / R On 21 November 2014			Any day expiry	9.69970			9.78540	0
14/11/2014	AU\$ / R On 21 November 2014	9.74	C	Any day expiry	0.00000			0.04540	0
14/11/2014	AU\$ / R On 21 November 2014	9.76	C	Any day expiry	0.00000			0.02540	0
14/11/2014	AU\$ / R On 21 November 2014	9.75	C	Any day expiry	0.00000			0.03540	0
14/11/2014	AU\$ / R On 21 November 2014	9.63	C	Any day expiry	0.06970			0.15540	0
14/11/2014	AU\$ / R On 21 November 2014	9.76	P	Any day expiry	0.06030			0.00000	0
14/11/2014	AU\$ / R On 21 November 2014	9.74	P	Any day expiry	0.04030			0.00000	0
14/11/2014	AU\$ / R On 21 November 2014	9.75	P	Any day expiry	0.05030			0.00000	0
14/11/2014	AU\$ / R On 21 November 2014	9.63	P	Any day expiry	0.00000			0.00000	0
14/11/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.72150			9.80810	12,268
14/11/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00046			0.00076	201
14/11/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.28830			0.36805	0
14/11/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00036			0.00063	201
14/11/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.17129			0.24297	0
14/11/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.05637			0.09228	0
14/11/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.16372			0.23459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.15627			0.22629	0
14/11/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.01286			0.02330	201
14/11/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.02895			0.94266	0
14/11/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.01680			0.00995	201
14/11/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04222			0.02649	0
14/11/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.13487			0.08418	201
14/11/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.04477			0.02819	0
14/11/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.34136			0.26520	0
14/11/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.07886			0.99253	0
14/11/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.03979			0.02487	0
14/11/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.80730			9.89550	15,547
14/11/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.13555			0.16613	0
14/11/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.13272			0.16272	0
14/11/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.13845			0.16961	0
14/11/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.32825			0.27063	0
14/11/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.33542			0.27722	0
14/11/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.32115			0.26411	0
14/11/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.89270			9.98240	3,800
14/11/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.19052			0.21743	0
14/11/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.19559			0.22319	0
14/11/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.19304			0.22029	0
14/11/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.55034			0.48789	0
14/11/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.55782			0.49503	0
14/11/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.54289			0.48079	0
14/11/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.98990			10.08060	600
14/11/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.28670			0.31434	0
14/11/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.28944			0.31737	0
14/11/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.29222			0.32044	0
14/11/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.64954			0.58677	0
14/11/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.65680			0.59374	0
14/11/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.64232			0.57983	0
14/11/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.08980			10.17970	0
14/11/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.85293			2.94199	0
14/11/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.75361			2.84266	0
14/11/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.80326			2.89232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01313			0.01229	0
14/11/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01346			0.01262	0
14/11/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01381			0.01296	0
14/11/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.89240			9.90560	0
14/11/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.07194			0.07880	0
14/11/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.07518			0.08215	0
14/11/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.07854			0.08562	0
14/11/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.17614			0.17002	0
14/11/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.18278			0.17655	0
14/11/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.18954			0.18320	0
14/11/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.02870			10.04250	100
14/11/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.20022			0.20391	0
14/11/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.20390			0.20769	0
14/11/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.19661			0.20020	0
14/11/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.27152			0.26141	0
14/11/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.26520			0.25519	0
14/11/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.27791			0.26770	0
14/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-8.63170			-9.10980	1,942
14/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,129.85550			1,133.60250	0
14/11/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,030.03180			1,033.59890	26,600
14/11/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,129.85550			1,133.60250	1,735
14/11/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-254.07770			-217.39610	0
14/11/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	934.71880			938.16090	1,871
14/11/2014	CF CANDO CAFY On 02 December 2014			Can-Do Future	10,000.00000			10,000.00000	10
14/11/2014	CF CANDO CAGA On 19 November 2014			Can-Do Future	83.56870			80.47130	8,000
14/11/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.60130			11.65420	6,632
14/11/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.01170			0.01398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.01141			0.01335	0
14/11/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.01112			0.01302	0
14/11/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.66011			0.60915	0
14/11/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.66982			0.61882	0
14/11/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.65040			0.59978	0
14/11/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.80650			11.86170	2,308
14/11/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.07394			0.07929	0
14/11/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07483			0.08026	0
14/11/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.07574			0.08123	0
14/11/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.26833			1.21856	0
14/11/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.27744			1.22759	0
14/11/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.25924			1.20953	0
14/11/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.82710			1.82870	0
14/11/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.07826			0.08072	0
14/11/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.08799			0.09017	0
14/11/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.06902			0.07145	0
14/11/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00192			0.00275	0
14/11/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00116			0.00202	0
14/11/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00089			0.00147	0
14/11/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.84220			1.84400	0
14/11/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06314			0.06407	0
14/11/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06914			0.07017	0
14/11/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07549			0.07662	0
14/11/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.02329			0.02262	0
14/11/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.03094			0.03007	0
14/11/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.02694			0.02617	0
14/11/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12430			0.12410	9
14/11/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06470			0.06450	17
14/11/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05890			0.06110	56,400
14/11/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.79590			8.86450	0
14/11/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00918			0.01334	0
14/11/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00980			0.01430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00861			0.01244	0
14/11/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.35390			0.28980	0
14/11/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.37271			0.30794	0
14/11/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.36328			0.29884	0
14/11/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.24170			1.24670	160
14/11/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.24250			1.24760	0
14/11/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.24350			1.24860	200
14/11/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,892.89000			20,971.95000	0
14/11/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.98520			4.98430	0
14/11/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.03129			0.02823	0
14/11/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.02622			0.02321	0
14/11/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.03685			0.03378	0
14/11/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.03609			0.03393	0
14/11/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.04102			0.03891	0
14/11/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.03165			0.02948	0
14/11/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.96270			4.96080	0
14/11/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.05805			0.05607	0
14/11/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.06156			0.05958	0
14/11/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.05473			0.05276	0
14/11/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.10203			0.10196	0
14/11/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.09535			0.09527	0
14/11/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.08886			0.08878	0
14/11/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.74880			1.74870	13
<b>Future Open Interest</b>									<b>1,485,475.00</b>
<b>Option Open Interest</b>									<b>2,085,520.00</b>
<b>Grand Total</b>									<b>3,570,995.00</b>