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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/11/2014 TO: 19/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2014	\$ / R On 19 November 2014			Any day expiry	11.06920			11.00330	0
19/11/2014	\$ / R On 19 November 2014	11.23	C	Any day expiry	0.00000			0.00043	0
19/11/2014	\$ / R On 19 November 2014	11.23	P	Any day expiry	0.16080			0.22713	0
19/11/2014	\$ / R On 25 November 2014			Any day expiry	11.07490			11.01020	0
19/11/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.28029			0.22166	0
19/11/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00004			0.00004	500
19/11/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.00539			0.01146	500
19/11/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.53514			2.59984	0
19/11/2014	\$ / R On 26 November 2014			Any day expiry	11.07590			11.01190	0
19/11/2014	\$ / R On 26 November 2014	11.02	C	Any day expiry	0.10184			0.00000	0
19/11/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.03878			0.02624	0
19/11/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.00031			0.00030	500
19/11/2014	\$ / R On 26 November 2014	11.02	P	Any day expiry	0.04594			0.00000	4,000
19/11/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.11288			0.16434	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.77441			0.83840	0
19/11/2014	\$ / R On 27 November 2014			Any day expiry	11.07690			11.01360	0
19/11/2014	\$ / R On 27 November 2014	11.20	C	Any day expiry	0.03043			0.02094	11,000
19/11/2014	\$ / R On 27 November 2014	11.20	P	Any day expiry	0.15353			0.20734	0
19/11/2014	\$ / R On 28 November 2014			Any day expiry	11.07790			11.01540	0
19/11/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.77790			2.71540	0
19/11/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.02499			0.01753	0
19/11/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.19709			0.25213	0
19/11/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00000	0
19/11/2014	\$ / R On 02 December 2014			Any day expiry	11.08290			11.02230	201
19/11/2014	\$ / R On 02 December 2014	11.24	C	Any day expiry	0.03840			0.02914	0
19/11/2014	\$ / R On 02 December 2014	11.24	P	Any day expiry	0.19550			0.24684	0
19/11/2014	\$ / R On 10 December 2014			Any day expiry	11.09870			11.03620	800
19/11/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.33996			0.28902	0
19/11/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.02126			0.03282	0
19/11/2014	\$ / R On 11 December 2014			Any day expiry	11.10070			11.03800	4,000
19/11/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.13521			0.10679	0
19/11/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.10451			0.13879	0
19/11/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.10270			11.03970	943,101
19/11/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.66276			1.59979	0
19/11/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.13921			0.11058	0
19/11/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.12864			0.10296	5,000
19/11/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.00510			0.00415	2,000
19/11/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.01732			0.01382	1,000
19/11/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00091			0.00087	1,402
19/11/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00011			0.00015	0
19/11/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00016			0.00026	0
19/11/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.10271			3.03971	0
19/11/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.01272			1.94972	0
19/11/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.10329			1.04061	0
19/11/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.76452			0.70251	0
19/11/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.48065			0.42338	0
19/11/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.38908			0.33582	6,524
19/11/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.30379			0.25603	0
19/11/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.20643			0.16777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.08619			0.06897	2,931
19/11/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.11107			0.08913	11,000
19/11/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.04240			0.03401	10,000
19/11/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.04083			0.03277	5,000
19/11/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.00317			0.00263	5,000
19/11/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.00402			0.00331	10,000
19/11/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00015			0.00016	36,000
19/11/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.05339			0.99076	0
19/11/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.61596			0.55474	0
19/11/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.27981			0.23398	1,000
19/11/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.18024			0.14468	35,000
19/11/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.37144			0.31916	0
19/11/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.05118			0.04097	7,300
19/11/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.01864			0.01508	9,425
19/11/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.00303			0.00252	500
19/11/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.00197			0.00167	7,841
19/11/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.75459			0.69262	0
19/11/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.50899			0.45080	0
19/11/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.28771			0.24122	0
19/11/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.24918			0.20609	13,000
19/11/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00017			0.00026	0
19/11/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00010			0.00010	41,000
19/11/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00006			0.00007	900
19/11/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.22305			1.16028	0
19/11/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.21327			0.17385	0
19/11/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.00892			0.00712	4,500
19/11/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.00422			0.00346	500
19/11/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00089			0.00084	1,130
19/11/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00050			0.00048	0
19/11/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.05314			0.04253	0
19/11/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.54280			1.47985	0
19/11/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.32857			0.27901	500
19/11/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.22730			0.18639	0
19/11/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.80428			0.74213	2,326
19/11/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.65548			0.59398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.58639			0.52584	0
19/11/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.00615			0.00497	38,000
19/11/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.14469			0.11457	3,000
19/11/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.06905			0.05521	5,000
19/11/2014	\$ / R On 12 December 2014	11.31	C	Foreign Exchange Future	0.05728			0.04583	2,000
19/11/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00014			0.00014	7,471
19/11/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.32023			0.27125	0
19/11/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.38023			0.32745	3,499
19/11/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00010			0.00010	79,241
19/11/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.66537			0.60382	0
19/11/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.07166			0.05730	5,000
19/11/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.03258			0.02623	15,000
19/11/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.01024			0.00814	1,000
19/11/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.55271			2.48971	0
19/11/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.00350			0.94094	2,995
19/11/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.72482			0.66296	0
19/11/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.41600			0.36138	0
19/11/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.60610			0.54495	0
19/11/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.70498			0.64322	0
19/11/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.22023			0.18006	0
19/11/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.12355			0.09933	0
19/11/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.05947			0.04757	0
19/11/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.10338			0.08287	3,000
19/11/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.02804			0.02264	0
19/11/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.02327			0.01886	0
19/11/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.65271			2.58971	0
19/11/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.60271			2.53971	0
19/11/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.31197			0.26359	0
19/11/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.10271			2.03972	0
19/11/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.60278			1.53982	0
19/11/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.50281			1.43988	0
19/11/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.32293			1.26008	0
19/11/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.34550			0.29480	3,000
19/11/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.74466			0.68273	0
19/11/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.55689			0.49741	0

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19/11/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.11927			0.09582	0
19/11/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.01670			0.01323	10,558
19/11/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.85132			0.91361	0
19/11/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.95744			2.02044	0
19/11/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.13740			2.20040	0
19/11/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.09746			3.16056	0
19/11/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.10199			0.13487	0
19/11/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.13837			0.17943	0
19/11/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.28044			0.33283	0
19/11/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00278			0.00428	5,000
19/11/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.00629			0.01110	10,558
19/11/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.01638			0.02612	0
19/11/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.03501			0.05152	0
19/11/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.05460			0.07669	79,241
19/11/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00158			0.00243	0
19/11/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00035			0.00058	79,241
19/11/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.03109			0.04633	0
19/11/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.68622			0.74742	0
19/11/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.84152			0.90376	0
19/11/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.91032			0.97282	0
19/11/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.19819			1.26114	0
19/11/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.12747			3.19056	0
19/11/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.73736			3.80037	0
19/11/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.06057			0.08415	27,500
19/11/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00326			0.00504	3,000
19/11/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.04648			0.06639	0
19/11/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00189			0.00292	5,000
19/11/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00069			0.00106	0
19/11/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.80240			0.86445	0
19/11/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.54462			0.60412	0
19/11/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.18821			1.25117	0
19/11/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.32970			0.38431	0
19/11/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.00795			0.01368	2,359
19/11/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.49741			2.56045	0
19/11/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.10651			0.14088	0

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19/11/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.11594			0.15326	0
19/11/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00002			0.00002	1,402
19/11/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00006			0.00009	11,976
19/11/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00182			0.00281	2,490
19/11/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.55400			0.61353	0
19/11/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.89745			1.96046	0
19/11/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.99927			1.06197	0
19/11/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.01874			0.02946	0
19/11/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.02280			0.03510	0
19/11/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.07754			0.10498	35,000
19/11/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00023			0.00038	41,000
19/11/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.47057			0.52916	0
19/11/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.39780			1.46078	0
19/11/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.12085			0.15963	4,505
19/11/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.15068			0.19317	0
19/11/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00008			0.00012	0
19/11/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00011			0.00018	0
19/11/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00001			0.00001	0
19/11/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.05753			0.08036	3,000
19/11/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00228			0.00352	7,300
19/11/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00212			0.00326	500
19/11/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00419			0.00771	3,283
19/11/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00340			0.00525	44,450
19/11/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00001			0.00001	0
19/11/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00001			0.00001	0
19/11/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.33813			0.39307	0
19/11/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.42534			0.48294	600
19/11/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.90047			0.96293	598
19/11/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.76345			0.82527	0
19/11/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.22635			0.27551	0
19/11/2014	\$ / R On 12 December 2014	11.31	P	Foreign Exchange Future	0.26458			0.31613	0
19/11/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.02587			0.03931	0
19/11/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.06373			0.08807	0
19/11/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.18349			0.22927	750
19/11/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.25677			0.30787	0

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19/11/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.01330			0.02168	22,902
19/11/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00369			0.00614	9,425
19/11/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00010			0.00015	0
19/11/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00080			0.00124	6,581
19/11/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00059			0.00091	38,500
19/11/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.15740			2.22040	0
19/11/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.28848			0.34127	0
19/11/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.38988			0.44653	0
19/11/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.52594			0.58538	0
19/11/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.03711			0.05428	0
19/11/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.12657			0.16612	0
19/11/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.02927			0.04389	41,000
19/11/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00196			0.00303	2,490
19/11/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00267			0.00412	2,491
19/11/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00001			0.00002	0
19/11/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00001			0.00001	0
19/11/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.21896			0.26760	0
19/11/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.65754			0.71844	0
19/11/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.02753			0.04155	6,000
19/11/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.01753			0.02775	0
19/11/2014	\$ / R On 15 December 2014			Any day expiry	11.10860			11.04490	0
19/11/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.33534			0.28580	0
19/11/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.00626			0.00460	500
19/11/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00021			0.00032	500
19/11/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.11218			0.09079	0
19/11/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.69161			2.75542	0
19/11/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.15358			0.19590	500
19/11/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.88766			0.94970	0
19/11/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.02674			0.04090	500
19/11/2014	\$ / R On 19 December 2014			Any day expiry	11.11660			11.05190	0
19/11/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.07457			0.06090	10,000
19/11/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.12279			0.10056	0
19/11/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.16619			0.20866	10,000
19/11/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.27797			0.32900	10,000
19/11/2014	\$ / R On 23 December 2014			Any day expiry	11.12450			11.05910	440

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.11966			0.09840	0
19/11/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.82450			2.75911	0
19/11/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00001	0
19/11/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.19516			0.23930	0
19/11/2014	\$ / R On 28 January 2015			Any day expiry	11.19400			11.12940	3,182
19/11/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.45823			0.40914	0
19/11/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00049			0.00103	300
19/11/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.21455			0.18779	0
19/11/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.89403			2.82947	0
19/11/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00003			0.00007	0
19/11/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.07649			3.14163	0
19/11/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.06423			0.07974	300
19/11/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.22055			0.25839	0
19/11/2014	\$ / R On 25 February 2015			Any day expiry	11.24510			11.18100	2,421
19/11/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.01751			0.00136	300
19/11/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.52452			0.47812	0
19/11/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.27241			3.32036	0
19/11/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.07942			0.09712	300
19/11/2014	\$ / R On 26 February 2015			Any day expiry	11.24710			11.18290	0
19/11/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.30940			0.27751	0
19/11/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.94736			2.88341	0
19/11/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.21230			0.24461	0
19/11/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00026			0.00051	0
19/11/2014	\$ / R On 27 February 2015			Any day expiry	11.24900			11.18480	1,263
19/11/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.27803			0.25002	0
19/11/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.24903			0.28522	0
19/11/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.28220			11.21770	123,140
19/11/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.60775			0.56095	0
19/11/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.57822			0.53266	0
19/11/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.28250			3.21823	0
19/11/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.24985			0.22806	250
19/11/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.44469			0.40529	0
19/11/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.98568			0.92261	0
19/11/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.43865			0.39955	5,000
19/11/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.14281			0.13112	500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.28383			2.22025	0
19/11/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.19491			1.12921	0
19/11/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.50181			0.45966	0
19/11/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.43266			0.39387	0
19/11/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.06736			0.06178	50,000
19/11/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.20858			0.19057	9,300
19/11/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.78620			1.72248	0
19/11/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.82136			0.76171	0
19/11/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.28498			0.26005	0
19/11/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.21951			0.20049	0
19/11/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.06546			0.06004	23,800
19/11/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.04450			0.04094	24,155
19/11/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00011			0.00003	0
19/11/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.81245			0.75305	0
19/11/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.23111			0.21102	0
19/11/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.19336			0.17676	250
19/11/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.12055			0.11101	5,000
19/11/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.57098			0.52573	0
19/11/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.02778			0.02178	46,165
19/11/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.04635			0.04262	0
19/11/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.83835			0.89331	0
19/11/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.11961			0.14196	47,665
19/11/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.15249			0.17759	0
19/11/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02348			0.02491	24,155
19/11/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01271			0.01151	69,965
19/11/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.16046			0.18617	0
19/11/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.36516			1.42408	0
19/11/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.46638			0.51287	0
19/11/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.76415			1.82492	0
19/11/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00030			0.00053	0
19/11/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.36765			0.41036	0
19/11/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.07555			0.09325	5,000
19/11/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.08602			0.10496	1,112
19/11/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00400			0.00478	0
19/11/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.08878			0.10803	9,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00163			0.00255	0
19/11/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.39326			1.45234	0
19/11/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.81230			1.87324	0
19/11/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.71791			7.78233	0
19/11/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.15645			0.18185	0
19/11/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.71061			0.76342	0
19/11/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.03916			0.04401	0
19/11/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.94558			3.00408	0
19/11/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.04025			0.04535	23,800
19/11/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.30278			0.34235	0
19/11/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.40891			0.45332	14,000
19/11/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.43731			0.48279	0
19/11/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.51116			0.55906	0
19/11/2014	\$ / R On 27 March 2015			Any day expiry	11.30370			11.23900	2,435
19/11/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.59868			0.55199	0
19/11/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.02901			0.02145	300
19/11/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.09498			0.11299	300
19/11/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.57531			3.63245	0
19/11/2014	\$ / R On 01 April 2015			Any day expiry	11.31340			11.24860	0
19/11/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.11468			0.10627	22,187
19/11/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.36828			0.33551	0
19/11/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.25488			0.28691	22,187
19/11/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.04128			1.09767	0
19/11/2014	\$ / R On 28 April 2015			Any day expiry	11.36620			11.30080	2,450
19/11/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.03777			0.03321	300
19/11/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.67037			0.62306	0
19/11/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.10417			0.12226	300
19/11/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.82157			3.88241	0
19/11/2014	\$ / R On 27 May 2015			Any day expiry	11.42270			11.35690	1,375
19/11/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04177			0.03948	300
19/11/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.73762			0.68587	0
19/11/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.09907			4.16258	0
19/11/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.11492			0.12897	300
19/11/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.45370			11.38810	29,246
19/11/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.59317			0.55349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.48123			0.44787	0
19/11/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.58207			0.54298	0
19/11/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.31153			0.29119	0
19/11/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.63951			0.59745	0
19/11/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.11577			0.10956	22,850
19/11/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.65159			0.60892	0
19/11/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.13180			0.12442	75,000
19/11/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.30645			0.28650	0
19/11/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.83247			0.77908	0
19/11/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.43742			0.40673	0
19/11/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.36570			0.34135	0
19/11/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.30898			0.28883	0
19/11/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.10160			0.09641	22,320
19/11/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.81662			0.76363	0
19/11/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.17789			0.20082	22,320
19/11/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.67810			1.73632	0
19/11/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.21947			0.24539	1,500
19/11/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.22837			0.25488	5,000
19/11/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.51200			0.55325	0
19/11/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.32753			0.35977	3,000
19/11/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.11292			0.12553	10,000
19/11/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.10877			0.12098	22,850
19/11/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.66275			0.70840	0
19/11/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.64783			0.69309	0
19/11/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.38372			0.41863	7,300
19/11/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.18581			0.20935	75,000
19/11/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.65528			0.70073	0
19/11/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.88207			1.94146	0
19/11/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.10790			2.16831	0
19/11/2014	\$ / R On 26 June 2015			Any day expiry	11.48090			11.41530	1,386
19/11/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.81136			0.75743	0
19/11/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04790			0.04230	300
19/11/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.13046			0.14213	300
19/11/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.44700			4.50700	0
19/11/2014	\$ / R On 29 July 2015			Any day expiry	11.54490			11.47950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.88531			0.83398	0
19/11/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.05727			0.05469	300
19/11/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.14041			0.15448	300
19/11/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.66237			4.72519	0
19/11/2014	\$ / R On 27 August 2015			Any day expiry	11.60150			11.53650	0
19/11/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06332			0.05858	300
19/11/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.95044			0.89737	0
19/11/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.14894			0.16087	300
19/11/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.96182			5.02208	0
19/11/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.63750			11.57310	4,085
19/11/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.24273			0.23303	18,946
19/11/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.17882			1.12396	0
19/11/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.59109			0.55970	0
19/11/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.14638			1.09184	13,700
19/11/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.32178			0.30764	33,750
19/11/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.42757			0.40686	13,700
19/11/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.84639			0.80012	33,750
19/11/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.58702			0.55581	0
19/11/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.86026			0.81178	0
19/11/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.59520			0.56363	0
19/11/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.16252			0.16730	22,320
19/11/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.66523			1.71993	0
19/11/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.10132			0.11086	18,946
19/11/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.79007			0.83376	0
19/11/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.45359			0.48660	0
19/11/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.18428			1.23454	0
19/11/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.20889			0.22702	0
19/11/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.45952			0.49271	0
19/11/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.44770			0.48053	0
19/11/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.10502			3.17420	0
19/11/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.20276			0.21868	22,320
19/11/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.10888			0.11874	0
19/11/2014	\$ / R On 28 September 2015			Any day expiry	11.66550			11.60150	0
19/11/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06948			0.06853	300
19/11/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.02126			0.96980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.20398			5.26703	0
19/11/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.15576			0.16830	300
19/11/2014	\$ / R On 28 October 2015			Any day expiry	11.72550			11.66240	0
19/11/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08546			0.07784	300
19/11/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.08619			1.03641	0
19/11/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.33996			5.39544	0
19/11/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.16069			0.17401	300
19/11/2014	\$ / R On 25 November 2015			Any day expiry	11.78160			11.71970	0
19/11/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08211			0.07445	300
19/11/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.14729			1.09808	0
19/11/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.75051			5.80475	0
19/11/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.16569			0.17838	300
19/11/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.81520			11.75370	30,000
19/11/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.63795			2.57383	0
19/11/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.04221			0.99595	500
19/11/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.68723			2.62351	0
19/11/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.58869			2.52416	0
19/11/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.35871			0.34588	13,248
19/11/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.07689			1.02971	4,331
19/11/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.22701			0.24225	0
19/11/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02275			0.02013	0
19/11/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02203			0.01981	0
19/11/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.64351			1.69218	0
19/11/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02349			0.02046	0
19/11/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.21169			0.22601	8,917
19/11/2014	\$ / R On 21 December 2015			Any day expiry	11.83620			11.77490	0
19/11/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.97323			0.92730	0
19/11/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.20725			1.15793	0
19/11/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07753			0.07309	300
19/11/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.17105			0.18303	300
19/11/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.11133			6.16819	0
19/11/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.27703			0.29240	0
19/11/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.10270			11.03970	1,729
19/11/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.39800			0.34426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.04929			0.03947	0
19/11/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.04747			0.03803	0
19/11/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.05118			0.04097	0
19/11/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.01530			0.02456	0
19/11/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.29659			0.34977	0
19/11/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.28848			0.34127	0
19/11/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.30477			0.35833	0
19/11/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.28220			11.21770	448
19/11/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.38698			0.35056	0
19/11/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.37616			0.34032	0
19/11/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.38154			0.34541	0
19/11/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.29362			0.26704	420
19/11/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.19478			0.22286	0
19/11/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.19934			0.22771	0
19/11/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.20396			0.23262	0
19/11/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.29142			0.32934	0
19/11/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.45370			11.38810	93
19/11/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.48585			0.45221	0
19/11/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.47666			0.44357	0
19/11/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.48123			0.44787	0
19/11/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.32753			0.35977	0
19/11/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.32215			0.35411	0
19/11/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.33296			0.36547	0
19/11/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.63750			11.57310	25
19/11/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.51625			0.48999	0
19/11/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.51291			0.48685	0
19/11/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.51962			0.49316	0
19/11/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.57875			0.61689	0
19/11/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.58541			0.62375	0
19/11/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.57212			0.61006	0
19/11/2014	£ / R On 02 December 2014			Any day expiry	17.36150			17.24850	0
19/11/2014	£ / R On 02 December 2014	17.25	C	Any day expiry	0.19981			0.14030	6,000
19/11/2014	£ / R On 02 December 2014	17.25	P	Any day expiry	0.08831			0.14180	0
19/11/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.39150			17.27490	47,766

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.15598			0.11891	0
19/11/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.12255			0.09219	0
19/11/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.00772			0.00640	0
19/11/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00144			0.00116	5,000
19/11/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.00216			0.00169	16,000
19/11/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.11923			0.08956	0
19/11/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.11598			0.08698	0
19/11/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.20447			0.15550	0
19/11/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.21448			0.29401	2,500
19/11/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.80066			1.91679	0
19/11/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.16297			0.23060	10,000
19/11/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.27773			0.36466	0
19/11/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.28448			0.37208	0
19/11/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.94994			2.06626	0
19/11/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.27105			0.35729	0
19/11/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.11622			1.23150	500
19/11/2014	£ / R On 23 January 2015			Any day expiry	17.51470			17.39500	0
19/11/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.06223			0.05791	0
19/11/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00363			0.00387	2,416
19/11/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.09833			0.09041	0
19/11/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.02637			0.02232	0
19/11/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00341			0.00375	9,605
19/11/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.02673			0.02267	0
19/11/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00362			0.00386	4,700
19/11/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.05131			0.04704	0
19/11/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.02601			0.02197	0
19/11/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	4.20893			4.32887	0
19/11/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.04753			1.16291	4,700
19/11/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.16661			1.28204	2,416
19/11/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.60203			1.71767	0
19/11/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	4.18892			4.30886	0
19/11/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.80363			0.91541	9,605
19/11/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.61167			1.72732	0
19/11/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.52871			3.64875	0
19/11/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.62131			1.73697	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2014	£ / R On 16 March 2015			Foreign Exchange Future	17.65970			17.53960	7,722
19/11/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.08984			0.08638	0
19/11/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.09074			0.08715	0
19/11/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.82932			0.75537	0
19/11/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.06673			0.06494	21,000
19/11/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.09164			0.08797	0
19/11/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.12246			0.11580	570
19/11/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.04702			2.16534	0
19/11/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.72194			1.83837	0
19/11/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.74014			1.85678	0
19/11/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.73104			1.84755	0
19/11/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.16962			0.21577	5,592
19/11/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.46276			1.57620	0
19/11/2014	£ / R On 12 June 2015			Foreign Exchange Future	17.91410			17.79120	1,842
19/11/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.36327			0.34330	0
19/11/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.36112			0.34131	0
19/11/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.36544			0.34529	0
19/11/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.29917			1.40210	0
19/11/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.30702			1.41011	0
19/11/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.29134			1.39409	0
19/11/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.18770			18.06600	695
19/11/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.59063			0.56589	0
19/11/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.58556			0.56114	0
19/11/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.58809			0.56350	0
19/11/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.35039			1.44750	0
19/11/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.35786			1.45514	0
19/11/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.34293			1.43989	0
19/11/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09435			0.09468	15,513
19/11/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00009			0.00011	0
19/11/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
19/11/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
19/11/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00573			0.00543	0
19/11/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01565			0.01532	0
19/11/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02565			0.02532	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09601			0.09634	50
19/11/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00145			0.00154	0
19/11/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00655			0.00683	0
19/11/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00035			0.00038	0
19/11/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00544			0.00520	0
19/11/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01434			0.01404	0
19/11/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00054			0.00049	0
19/11/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.09758			0.09792	25
19/11/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00868			0.00895	0
19/11/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00328			0.00340	0
19/11/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00136			0.00141	0
19/11/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00570			0.00548	0
19/11/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01378			0.01349	0
19/11/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00110			0.00103	0
19/11/2014	€ / R On 26 November 2014			Any day expiry	13.89520			13.77980	2,000
19/11/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.00635			0.00284	0
19/11/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.00709			0.00319	0
19/11/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.00671			0.00301	0
19/11/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.45189			0.56339	0
19/11/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.46151			0.57321	0
19/11/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.47115			0.58304	0
19/11/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.92990			13.81550	73,729
19/11/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00027			0.00018	0
19/11/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.45554			0.36378	0
19/11/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.30079			0.22414	0
19/11/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.12217			0.08610	0
19/11/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00266			0.00199	4,500
19/11/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00161			0.00115	7,000
19/11/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.28605			0.21124	0
19/11/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.29338			0.21764	0
19/11/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.26458			0.19261	0
19/11/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.07115			0.04907	0
19/11/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00193			0.00140	25,000
19/11/2014	€ / R On 12 December 2014	13.90	C	Foreign Exchange Future	0.16459			0.11586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06089			0.09864	0
19/11/2014	€ / R On 12 December 2014	13.90	P	Foreign Exchange Future	0.13469			0.20036	0
19/11/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.44171			1.55565	0
19/11/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.37037			2.48468	0
19/11/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02564			0.04828	0
19/11/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.29125			0.38357	3,000
19/11/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07468			0.11711	650
19/11/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.36203			1.47590	0
19/11/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.06615			0.10574	0
19/11/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.18227			0.26060	4,000
19/11/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.22276			1.33649	0
19/11/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06348			0.10214	0
19/11/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.16450			14.04780	34,718
19/11/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.08615			0.07337	7,100
19/11/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.54919			0.47282	0
19/11/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.42507			0.36153	0
19/11/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.15018			0.12811	0
19/11/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.14706			0.12546	0
19/11/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.09835			0.08424	32,000
19/11/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.14861			0.12678	0
19/11/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.43538			0.37069	0
19/11/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.14105			0.12037	713
19/11/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.10322			0.08836	8,500
19/11/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.13394			0.11434	14,500
19/11/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.10630			0.09095	5,700
19/11/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.18469			0.22502	15,000
19/11/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.27088			0.32289	12,800
19/11/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.29385			1.39644	0
19/11/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.28057			0.33373	8,500
19/11/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.92568			1.02031	0
19/11/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.01944			1.11654	0
19/11/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.42165			1.52557	0
19/11/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.97655			1.07257	0
19/11/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.24873			1.35056	0
19/11/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.93411			1.02898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.94256			1.03766	0
19/11/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.22180			1.32315	0
19/11/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.39040			14.27170	7,500
19/11/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.24693			0.22132	0
19/11/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.24368			0.21847	0
19/11/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.24529			0.21989	0
19/11/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.25489			1.34819	0
19/11/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.26328			1.35677	0
19/11/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.24653			1.33962	0
19/11/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.63860			14.52050	274
19/11/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.46814			0.43571	0
19/11/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.46331			0.43131	0
19/11/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.46571			0.43352	0
19/11/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.06954			1.15521	0
19/11/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.07711			1.16302	0
19/11/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.08471			1.17081	0
19/11/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.88340			14.76780	0
19/11/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.74015			0.70012	0
19/11/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.73680			0.69699	0
19/11/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.26021			1.17941	0
19/11/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.74351			0.70326	0
19/11/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.40320			0.38395	6,076
19/11/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.85675			0.93232	0
19/11/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.86340			0.93919	0
19/11/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.85011			0.92546	0
19/11/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.01980			2.11615	0
19/11/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.27681			0.31161	6,076
19/11/2014	AU\$ / R On 21 November 2014			Any day expiry	9.56110			9.59870	0
19/11/2014	AU\$ / R On 21 November 2014	9.74	C	Any day expiry	0.00000			0.00000	0
19/11/2014	AU\$ / R On 21 November 2014	9.76	C	Any day expiry	0.00000			0.00000	0
19/11/2014	AU\$ / R On 21 November 2014	9.75	C	Any day expiry	0.00000			0.00000	0
19/11/2014	AU\$ / R On 21 November 2014	9.63	C	Any day expiry	0.00000			0.00000	0
19/11/2014	AU\$ / R On 21 November 2014	9.76	P	Any day expiry	0.19890			0.16130	0
19/11/2014	AU\$ / R On 21 November 2014	9.74	P	Any day expiry	0.17890			0.14130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2014	AU\$ / R On 21 November 2014	9.75	P	Any day expiry	0.18890			0.15130	0
19/11/2014	AU\$ / R On 21 November 2014	9.63	P	Any day expiry	0.06890			0.03130	0
19/11/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.57870			9.61960	12,268
19/11/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00021			0.00020	201
19/11/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.16539			0.19785	0
19/11/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00017			0.00016	201
19/11/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.07785			0.09595	0
19/11/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.02318			0.02800	0
19/11/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.07374			0.08989	0
19/11/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.00515			0.00585	201
19/11/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.06982			0.08517	0
19/11/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.17151			1.13060	0
19/11/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.03669			0.02825	201
19/11/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.09504			0.07029	0
19/11/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.24448			0.20840	201
19/11/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.10112			0.07557	0
19/11/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.47645			0.43625	0
19/11/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.22147			1.18056	0
19/11/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.08915			0.06635	0
19/11/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.66310			9.70310	15,047
19/11/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.09419			0.10142	0
19/11/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.09215			0.09921	0
19/11/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.09628			0.10368	0
19/11/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.43109			0.39832	0
19/11/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.43905			0.40611	0
19/11/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.42318			0.39058	0
19/11/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.74780			9.78760	3,800
19/11/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.15035			0.15295	0
19/11/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.15440			0.15717	0
19/11/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.15236			0.15505	0
19/11/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.65456			0.61745	0
19/11/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.66255			0.62535	0
19/11/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.64660			0.60957	0
19/11/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.84070			9.88230	600
19/11/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.23794			0.23441	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.24020			0.23675	0
19/11/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.24252			0.23911	0
19/11/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.74950			0.70445	0
19/11/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.75724			0.71211	0
19/11/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.74182			0.69681	0
19/11/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.93460			9.97920	0
19/11/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.69722			2.74121	0
19/11/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.64755			2.69160	0
19/11/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.59789			2.64199	0
19/11/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01262			0.01201	0
19/11/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01295			0.01240	0
19/11/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01329			0.01279	0
19/11/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.78300			9.75480	0
19/11/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.02648			0.02338	0
19/11/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.02807			0.02489	0
19/11/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.02974			0.02648	0
19/11/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.23674			0.26168	0
19/11/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.24507			0.27009	0
19/11/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.25348			0.27858	0
19/11/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.91770			9.88780	100
19/11/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.15095			0.13995	0
19/11/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.15391			0.14272	0
19/11/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.14806			0.13724	0
19/11/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.33325			0.35215	0
19/11/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.32621			0.34492	0
19/11/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.34036			0.35944	0
19/11/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-0.58180			-1.90060	1,942
19/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,010.99240			943.67840	0
19/11/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	911.04050			843.87710	26,600
19/11/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,010.99240			943.67840	1,735

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-245.56470			-337.38550	0
19/11/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	811.61290			745.64130	1,871
19/11/2014	CF CANDO CAFY On 02 December 2014			Can-Do Future	10,000.00000			10,000.00000	10
19/11/2014	CF CANDO CAGA On 19 November 2014			Can-Do Future	0.00000			1.87550	0
19/11/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.59560			11.49980	6,632
19/11/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.01143			0.00709	0
19/11/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.01109			0.00692	0
19/11/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.01077			0.00675	0
19/11/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.66549			0.75712	0
19/11/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.67517			0.76695	0
19/11/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.65583			0.74729	0
19/11/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.79970			11.70190	2,308
19/11/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.06724			0.06122	0
19/11/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06804			0.06196	0
19/11/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.06892			0.06271	0
19/11/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.26834			1.36006	0
19/11/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.27754			1.36932	0
19/11/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.25922			1.35081	0
19/11/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.80950			1.80150	0
19/11/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.06263			0.05600	0
19/11/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.07174			0.06477	0
19/11/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05383			0.04762	0
19/11/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00433			0.00612	0
19/11/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00313			0.00450	0
19/11/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00224			0.00327	0
19/11/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.82360			1.81510	0
19/11/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05071			0.04662	0
19/11/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.05566			0.05124	0
19/11/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.06165			0.05687	0
19/11/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.02805			0.03177	0
19/11/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.03711			0.04152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03206			0.03614	0
19/11/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12270			0.12200	9
19/11/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06280			0.06370	17
19/11/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05950			0.06020	56,400
19/11/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.72240			8.75560	0
19/11/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00482			0.00588	0
19/11/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00455			0.00549	0
19/11/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00515			0.00629	0
19/11/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.44215			0.40989	0
19/11/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.42275			0.39069	0
19/11/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.43242			0.40028	0
19/11/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.25460			1.25140	110
19/11/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.25550			1.25230	0
19/11/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.25640			1.25320	200
19/11/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,743.48000			20,626.80000	0
19/11/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.94760			4.94900	0
19/11/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.01280			0.01312	0
19/11/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01083			0.01110	0
19/11/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.01513			0.01552	0
19/11/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.05520			0.05412	0
19/11/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.06323			0.06210	0
19/11/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.04753			0.04652	0
19/11/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.92710			4.92560	0
19/11/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.04389			0.04315	0
19/11/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.04659			0.04588	0
19/11/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.04134			0.04058	0
19/11/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.12424			0.12498	0
19/11/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.11679			0.11755	0
19/11/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.10949			0.11028	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.74830			1.72670	13
<b>Future Open Interest</b>									<b>1,473,316.00</b>
<b>Option Open Interest</b>									<b>2,092,388.00</b>
<b>Grand Total</b>									<b>3,565,704.00</b>