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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/10/2014 TO: 31/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2014	\$ / R On 04 November 2014			Any day expiry	11.03550			10.87240	0
31/10/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.87552			0.71245	0
31/10/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.00003			0.00002	3,882
31/10/2014	\$ / R On 04 November 2014	10.98	C	Any day expiry	0.07942			0.01736	8,000
31/10/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00002			0.00005	3,882
31/10/2014	\$ / R On 04 November 2014	10.98	P	Any day expiry	0.02392			0.12496	0
31/10/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.87453			1.03762	0
31/10/2014	\$ / R On 05 November 2014			Any day expiry	11.03550			10.87420	424
31/10/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.28888			0.14362	10,000
31/10/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.01232			0.00337	10,000
31/10/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.00338			0.01942	0
31/10/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.17682			0.32917	0
31/10/2014	\$ / R On 10 November 2014			Any day expiry	11.04430			10.88300	1,338
31/10/2014	\$ / R On 10 November 2014	10.97	C	Any day expiry	0.12020			0.04271	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.03060			0.01028	0
31/10/2014	\$ / R On 10 November 2014	10.97	P	Any day expiry	0.04590			0.12971	0
31/10/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.16630			0.30728	0
31/10/2014	\$ / R On 12 November 2014			Any day expiry	11.04790			10.88660	711
31/10/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.28330			0.15053	0
31/10/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.01540			0.04393	0
31/10/2014	\$ / R On 25 November 2014			Any day expiry	11.07160			10.90990	0
31/10/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.30243			0.18154	0
31/10/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00014			0.00016	500
31/10/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.53854			2.70026	0
31/10/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.03083			0.07164	500
31/10/2014	\$ / R On 26 November 2014			Any day expiry	11.07340			10.91170	0
31/10/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.00619			0.00280	500
31/10/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.09165			0.05053	0
31/10/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.16825			0.28883	500
31/10/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.78279			0.94110	0
31/10/2014	\$ / R On 28 November 2014			Any day expiry	11.07700			10.91530	0
31/10/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.77701			2.61531	0
31/10/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.06865			0.03892	0
31/10/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00001			0.00001	0
31/10/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.24165			0.37362	0
31/10/2014	\$ / R On 10 December 2014			Any day expiry	11.09990			10.93780	800
31/10/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.35610			0.24046	0
31/10/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.03620			0.08266	0
31/10/2014	\$ / R On 11 December 2014			Any day expiry	11.10190			10.93970	4,000
31/10/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.17033			0.10787	0
31/10/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.13843			0.23817	0
31/10/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.10390			10.94170	952,930
31/10/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.66408			1.50199	0
31/10/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00061			0.00055	0
31/10/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00104			0.00094	0
31/10/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.10391			2.94171	0
31/10/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.01922			0.01391	2,000
31/10/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.03827			0.02580	1,000
31/10/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00736			0.00486	1,402

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.17359			0.11072	0
31/10/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.16371			0.10489	5,000
31/10/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.01394			1.85176	0
31/10/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.10608			0.94448	0
31/10/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.76869			0.61006	0
31/10/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.32416			0.21629	0
31/10/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.23533			0.14892	0
31/10/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.12143			0.07793	2,931
31/10/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.14668			0.09413	11,000
31/10/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.07050			0.04590	5,000
31/10/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.01510			0.01126	5,000
31/10/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.01702			0.01250	10,000
31/10/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00099			0.00054	36,000
31/10/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.48940			0.35395	0
31/10/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.40304			0.28032	6,524
31/10/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.05632			0.89494	0
31/10/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.62118			0.47063	0
31/10/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.30220			0.19906	1,000
31/10/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.21142			0.13376	40,000
31/10/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.04031			0.02708	9,425
31/10/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.08297			0.05368	7,300
31/10/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.38661			0.26672	0
31/10/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.01475			0.01103	500
31/10/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.01196			0.00873	7,841
31/10/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.08526			0.05511	0
31/10/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00106			0.00097	0
31/10/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00053			0.00038	41,000
31/10/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00050			0.00022	900
31/10/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.75882			0.60036	0
31/10/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.51649			0.37773	0
31/10/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.30943			0.20470	0
31/10/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.27426			0.17754	13,000
31/10/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.22519			1.06367	0
31/10/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.24156			0.15295	0
31/10/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.02595			0.01815	4,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.01743			0.01277	500
31/10/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00715			0.00471	1,130
31/10/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00401			0.00253	0
31/10/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00085			0.00045	7,471
31/10/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.54421			1.38220	0
31/10/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.80822			0.64897	2,326
31/10/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.66038			0.50630	0
31/10/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.59187			0.44448	0
31/10/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.02122			0.01518	38,000
31/10/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.34693			0.23444	500
31/10/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.25434			0.16248	0
31/10/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.17868			0.11376	3,000
31/10/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.67020			0.51536	0
31/10/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00050			0.00039	79,241
31/10/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.33925			0.22828	0
31/10/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.39478			0.27347	3,499
31/10/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.05997			0.03934	15,000
31/10/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.10600			0.06815	5,000
31/10/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.02802			0.01944	1,670
31/10/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.65391			2.49171	0
31/10/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.60391			2.44171	0
31/10/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.55391			2.39171	0
31/10/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.00659			0.84547	2,995
31/10/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.72923			0.57134	0
31/10/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.42824			0.30145	0
31/10/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.61140			0.46185	0
31/10/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.70953			0.55206	0
31/10/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.24790			0.15766	0
31/10/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.15893			0.10209	0
31/10/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.13900			0.08917	3,000
31/10/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.09251			0.05966	2,000
31/10/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.05388			0.03556	0
31/10/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.04718			0.03137	0
31/10/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.10392			1.94174	0
31/10/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.60414			1.44208	0

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31/10/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.50427			1.34230	0
31/10/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.32473			1.16303	0
31/10/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.74895			0.59067	0
31/10/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.56264			0.41891	0
31/10/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.36255			0.24705	3,000
31/10/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.33166			0.22223	0
31/10/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.15474			0.09936	0
31/10/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.03729			0.02518	10,558
31/10/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.86312			1.02080	0
31/10/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.95695			2.11875	0
31/10/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.13663			2.29868	0
31/10/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.09714			3.25924	0
31/10/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.13478			0.23206	0
31/10/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.31136			0.44341	0
31/10/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.17278			0.28243	0
31/10/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.05026			0.10459	0
31/10/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.08044			0.15078	79,241
31/10/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00648			0.01460	5,000
31/10/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.01259			0.03603	10,558
31/10/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.02914			0.06862	0
31/10/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.05553			0.11300	0
31/10/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00432			0.00727	0
31/10/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00129			0.00197	79,241
31/10/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.70205			0.85645	0
31/10/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.85353			1.01107	0
31/10/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.92085			1.07933	0
31/10/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.20325			1.36301	0
31/10/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.12716			3.28927	0
31/10/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.73660			3.89852	0
31/10/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.08766			0.16125	27,500
31/10/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00728			0.01893	3,000
31/10/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.07036			0.13584	0
31/10/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00492			0.00866	5,000
31/10/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00242			0.00324	0
31/10/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.81532			0.97221	0

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31/10/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.56437			0.71410	0
31/10/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.19346			1.35316	0
31/10/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.13969			0.23902	0
31/10/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.14981			0.25319	0
31/10/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.49671			2.65885	0
31/10/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.01550			0.04225	2,359
31/10/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00004			0.00006	1,402
31/10/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00018			0.00029	11,976
31/10/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00479			0.00836	2,490
31/10/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.57339			0.72348	0
31/10/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.10752			0.19206	35,000
31/10/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.89709			2.05884	0
31/10/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.00806			1.16703	0
31/10/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.03271			0.07502	0
31/10/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.03865			0.08535	0
31/10/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00083			0.00133	41,000
31/10/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.40011			1.56083	0
31/10/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.15503			0.26039	4,505
31/10/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00024			0.00038	0
31/10/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00037			0.00060	0
31/10/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.08400			0.15596	3,000
31/10/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00563			0.01036	7,300
31/10/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00533			0.00964	500
31/10/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00874			0.02721	3,283
31/10/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00750			0.02015	44,450
31/10/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00001			0.00001	0
31/10/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00001			0.00001	0
31/10/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.18510			0.29747	0
31/10/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.49328			0.63967	0
31/10/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00001			0.00001	0
31/10/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.04303			0.09274	0
31/10/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.09143			0.16722	0
31/10/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.36660			0.50420	0
31/10/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.44998			0.59386	600
31/10/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.91120			1.06956	598

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31/10/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.77731			0.93348	0
31/10/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.21753			0.33623	750
31/10/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.28861			0.41796	0
31/10/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.02434			0.05975	22,902
31/10/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00797			0.02278	9,425
31/10/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00031			0.00050	0
31/10/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00269			0.00377	6,581
31/10/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00218			0.00278	38,500
31/10/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.04776			0.10053	41,000
31/10/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.15660			2.31869	0
31/10/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.41607			0.55764	0
31/10/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.54641			0.69538	0
31/10/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.31907			0.45198	0
31/10/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.05830			0.11736	0
31/10/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.16084			0.26766	0
31/10/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00505			0.00897	2,490
31/10/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00630			0.01366	2,491
31/10/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00002			0.00004	0
31/10/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.25210			0.37645	0
31/10/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.67412			0.82774	0
31/10/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00001			0.00001	0
31/10/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.04535			0.09658	6,000
31/10/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.03088			0.07177	0
31/10/2014	\$ / R On 15 December 2014			Any day expiry	11.10990			10.94750	0
31/10/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.35507			0.24211	0
31/10/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.01807			0.01357	500
31/10/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00083			0.00073	500
31/10/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.14637			0.09545	0
31/10/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.69093			2.85323	0
31/10/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.18647			0.29795	500
31/10/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.89817			1.05607	0
31/10/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.04517			0.09461	500
31/10/2014	\$ / R On 19 December 2014			Any day expiry	11.11790			10.95530	0
31/10/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.10408			0.06987	10,000
31/10/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.15435			0.10295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.19645			0.30765	10,000
31/10/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.30618			0.43457	10,000
31/10/2014	\$ / R On 23 December 2014			Any day expiry	11.12590			10.96310	440
31/10/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.14915			0.10120	0
31/10/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.82590			2.66314	0
31/10/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00004	0
31/10/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.22325			0.33810	0
31/10/2014	\$ / R On 28 January 2015			Any day expiry	11.19400			11.03010	2,300
31/10/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.47019			0.35565	0
31/10/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00229			0.00062	300
31/10/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.23318			0.17465	0
31/10/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.89421			2.73033	0
31/10/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00021			0.00023	0
31/10/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.07829			3.24052	0
31/10/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.07619			0.12555	300
31/10/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.23918			0.34455	0
31/10/2014	\$ / R On 25 February 2015			Any day expiry	11.24800			11.08330	2,421
31/10/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00267			0.01955	300
31/10/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.54030			0.42712	0
31/10/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.25467			3.43625	0
31/10/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.09230			0.14382	300
31/10/2014	\$ / R On 26 February 2015			Any day expiry	11.24990			11.08520	0
31/10/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.33009			0.25490	0
31/10/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.95067			2.78593	0
31/10/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.23019			0.31970	0
31/10/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00077			0.00073	0
31/10/2014	\$ / R On 27 February 2015			Any day expiry	11.25190			11.08710	0
31/10/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.29907			0.23411	0
31/10/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.26717			0.36701	0
31/10/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.28520			11.11970	116,966
31/10/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.62087			0.50409	0
31/10/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.59200			0.47870	0
31/10/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.28589			3.12035	0
31/10/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.26886			0.21702	250
31/10/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.46133			0.36563	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.99163			0.84168	0
31/10/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.45540			0.36058	0
31/10/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.15980			0.13193	500
31/10/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.28859			2.12309	0
31/10/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.19958			1.04271	0
31/10/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.51727			0.41365	0
31/10/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.44954			0.35558	0
31/10/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.22726			0.18448	9,300
31/10/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.79152			1.62708	0
31/10/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.82971			0.68614	0
31/10/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.30397			0.24461	0
31/10/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.23832			0.19312	0
31/10/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.07662			0.06549	23,800
31/10/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.05308			0.04697	24,155
31/10/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00010			0.00013	0
31/10/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.82096			0.67779	0
31/10/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.21179			0.17242	250
31/10/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.13631			0.11364	5,000
31/10/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.58491			0.47249	0
31/10/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.05518			0.04863	0
31/10/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.02994			0.03505	46,165
31/10/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.13207			0.19395	46,165
31/10/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.16613			0.23593	0
31/10/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.85111			0.99394	0
31/10/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01438			0.02301	69,965
31/10/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02643			0.04198	24,155
31/10/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.17434			0.24588	0
31/10/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.48206			0.60478	0
31/10/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.76998			1.92893	0
31/10/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00069			0.00065	0
31/10/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.08567			0.13439	5,000
31/10/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.09680			0.14900	1,112
31/10/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.38366			0.49732	0
31/10/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00632			0.00738	0
31/10/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.09971			0.15279	9,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00339			0.00339	0
31/10/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.40142			1.55579	0
31/10/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.81788			1.97727	0
31/10/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.71490			7.88043	0
31/10/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.17020			0.24088	0
31/10/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.72460			0.86223	0
31/10/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.94474			3.11535	0
31/10/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.04451			0.06644	0
31/10/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.31877			0.42491	0
31/10/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.45312			0.57342	0
31/10/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.52659			0.65272	0
31/10/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.04576			0.06809	23,800
31/10/2014	\$ / R On 27 March 2015			Any day expiry	11.30670			11.14080	2,435
31/10/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.61164			0.49786	0
31/10/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.03165			0.02803	300
31/10/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.10494			0.15706	300
31/10/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.57495			3.73723	0
31/10/2014	\$ / R On 01 April 2015			Any day expiry	11.31650			11.15040	0
31/10/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.12851			0.10924	22,187
31/10/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.38481			0.30904	0
31/10/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.26831			0.35864	22,187
31/10/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.05201			1.19884	0
31/10/2014	\$ / R On 28 April 2015			Any day expiry	11.36930			11.20220	2,450
31/10/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.04360			0.03610	300
31/10/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.68106			0.56628	0
31/10/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.11176			0.16408	300
31/10/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.82430			3.98390	0
31/10/2014	\$ / R On 27 May 2015			Any day expiry	11.42720			11.25950	1,375
31/10/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04894			0.04332	300
31/10/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.75079			0.63152	0
31/10/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.10174			4.26382	0
31/10/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.12359			0.17202	300
31/10/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.45920			11.29130	31,094
31/10/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.60699			0.51387	0
31/10/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.49596			0.41873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.59599			0.50437	0
31/10/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.32676			0.28094	0
31/10/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.65287			0.55362	0
31/10/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.12742			0.11343	22,850
31/10/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.14413			0.12742	55,000
31/10/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.66482			0.56401	0
31/10/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.32166			0.27671	0
31/10/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.84437			0.71196	0
31/10/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.45238			0.38444	0
31/10/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.38094			0.32596	0
31/10/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.32420			0.27881	0
31/10/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.11256			0.10096	22,320
31/10/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.82862			0.69728	0
31/10/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.18562			0.25271	22,320
31/10/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.68493			1.83612	0
31/10/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.22779			0.30257	1,500
31/10/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.23679			0.31307	5,000
31/10/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.33676			0.42743	2,000
31/10/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.52174			0.63466	0
31/10/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.11942			0.15598	10,000
31/10/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.11517			0.15066	22,850
31/10/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.67246			0.79541	0
31/10/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.65756			0.77964	0
31/10/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.66500			0.78751	0
31/10/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.88822			2.04213	0
31/10/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.11336			2.26966	0
31/10/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.39318			0.49314	0
31/10/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.19367			0.26232	55,000
31/10/2014	\$ / R On 26 June 2015			Any day expiry	11.48730			11.31920	1,386
31/10/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.82300			0.69727	0
31/10/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05534			0.04611	300
31/10/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.13570			0.17807	300
31/10/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.44804			4.60691	0
31/10/2014	\$ / R On 29 July 2015			Any day expiry	11.55340			11.38490	0
31/10/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.89565			0.76895	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06526			0.05406	300
31/10/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.14225			0.18405	300
31/10/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.66186			4.81916	0
31/10/2014	\$ / R On 27 August 2015			Any day expiry	11.61320			11.44400	0
31/10/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07064			0.05946	300
31/10/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.96298			0.83557	0
31/10/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.14978			0.19157	300
31/10/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.95744			5.11546	0
31/10/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.65060			11.48080	3,385
31/10/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.19263			1.05346	0
31/10/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.25397			0.22923	18,946
31/10/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.16013			1.02275	13,700
31/10/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.60355			0.52964	0
31/10/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.43986			0.39043	13,700
31/10/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.33372			0.29907	33,750
31/10/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.85917			0.74753	33,750
31/10/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.59947			0.52621	0
31/10/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.87311			0.75823	0
31/10/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.60766			0.53315	0
31/10/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.17312			0.17177	22,320
31/10/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.10203			0.13266	18,946
31/10/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.66337			1.80843	0
31/10/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.45295			0.54884	0
31/10/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.78926			0.90963	0
31/10/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.20857			0.26673	0
31/10/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.45887			0.55541	0
31/10/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.18312			1.31827	0
31/10/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.44706			0.54235	0
31/10/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.10252			3.27097	0
31/10/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.20251			0.25743	22,320
31/10/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.10953			0.14195	0
31/10/2014	\$ / R On 28 September 2015			Any day expiry	11.67960			11.50950	0
31/10/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07508			0.06562	300
31/10/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.03525			0.90665	0
31/10/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.19548			5.35612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.15565			0.19715	300
31/10/2014	\$ / R On 28 October 2015			Any day expiry	11.74190			11.57090	0
31/10/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08976			0.07969	300
31/10/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.10187			0.97151	0
31/10/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.32786			5.48879	0
31/10/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.15997			0.20061	300
31/10/2014	\$ / R On 25 November 2015			Any day expiry	11.80290			11.63250	0
31/10/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08342			0.07235	300
31/10/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.16893			1.03821	0
31/10/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.73052			5.88985	0
31/10/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.16603			0.20571	300
31/10/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.83830			11.66830	2,400
31/10/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.66067			2.49340	0
31/10/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.06402			0.94226	500
31/10/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.71020			2.54263	0
31/10/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.61116			2.44420	0
31/10/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.36593			0.33348	13,248
31/10/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.09868			0.97494	4,331
31/10/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.22572			0.27396	0
31/10/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02237			0.02510	0
31/10/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02190			0.02433	0
31/10/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.62763			1.76518	0
31/10/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02286			0.02590	0
31/10/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.21038			0.25664	8,917
31/10/2014	\$ / R On 21 December 2015			Any day expiry	11.86040			11.69070	0
31/10/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.99341			0.88387	0
31/10/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.23016			1.10092	0
31/10/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07840			0.06738	300
31/10/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.16976			0.21022	300
31/10/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.08800			6.24668	0
31/10/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.27301			0.33317	0
31/10/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.10390			10.94170	1,662
31/10/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.41137			0.28727	0
31/10/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.08074			0.05229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.07858			0.05094	0
31/10/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.08297			0.05368	0
31/10/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.02747			0.06557	0
31/10/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.32684			0.46059	0
31/10/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.31907			0.45198	0
31/10/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.33468			0.46924	0
31/10/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.28520			11.11970	246
31/10/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.40469			0.31760	0
31/10/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.39404			0.30920	0
31/10/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.39933			0.31309	0
31/10/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.31255			0.25062	420
31/10/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.20949			0.28790	0
31/10/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.21413			0.29339	0
31/10/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.21884			0.29950	0
31/10/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.30735			0.41092	0
31/10/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.45920			11.29130	93
31/10/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.50055			0.42264	0
31/10/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.49142			0.41514	0
31/10/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.49596			0.41873	0
31/10/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.33676			0.42743	0
31/10/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.33135			0.42134	0
31/10/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.34222			0.43384	0
31/10/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.65060			11.48080	15
31/10/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.52862			0.46651	0
31/10/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.52527			0.46363	0
31/10/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.53199			0.46941	0
31/10/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.57802			0.68571	0
31/10/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.58467			0.69283	0
31/10/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.57139			0.67861	0
31/10/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.72580			17.52960	42,866
31/10/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.39530			0.26900	0
31/10/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.33440			0.22261	0
31/10/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.03693			0.02300	0
31/10/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00953			0.00749	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.01151			0.00922	16,000
31/10/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.32154			0.21361	0
31/10/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.46843			0.32921	0
31/10/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.32794			0.21807	0
31/10/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.11950			0.18940	2,500
31/10/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.47571			1.66962	0
31/10/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.09263			0.14961	10,000
31/10/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.15214			0.23847	0
31/10/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.15574			0.24401	0
31/10/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.62373			1.81789	0
31/10/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.14860			0.23301	0
31/10/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.81113			0.99340	500
31/10/2014	£ / R On 23 January 2015			Any day expiry	17.84900			17.65100	0
31/10/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.15140			0.11829	0
31/10/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00659			0.00653	2,416
31/10/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.06488			0.04641	0
31/10/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00661			0.00655	4,700
31/10/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.12839			0.09817	0
31/10/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.06283			0.04487	0
31/10/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.21617			0.16826	0
31/10/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.06385			0.04563	0
31/10/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00853			0.00774	9,605
31/10/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.90939			1.07717	2,416
31/10/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.87759			4.07553	0
31/10/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.80240			0.96729	4,700
31/10/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.30588			1.48541	0
31/10/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.85761			4.05555	0
31/10/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.58717			0.73726	9,605
31/10/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.31485			1.49463	0
31/10/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.19953			3.39674	0
31/10/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.32383			1.50387	0
31/10/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.00030			17.80010	3,080
31/10/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.15733			0.13193	0
31/10/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.15866			0.13303	0
31/10/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.16000			0.13414	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.20474			0.17127	570
31/10/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.44970			1.62404	0
31/10/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.46703			1.64183	0
31/10/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.45836			1.63293	0
31/10/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.20444			1.37117	0
31/10/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.26020			18.05810	1,845
31/10/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.48748			0.43364	0
31/10/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.48485			0.43134	0
31/10/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.49013			0.43595	0
31/10/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.07728			1.22554	0
31/10/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.08465			1.23324	0
31/10/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.06993			1.21785	0
31/10/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.54610			18.34200	1,005
31/10/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.72383			0.66039	0
31/10/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.71788			0.65509	0
31/10/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.72085			0.65773	0
31/10/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.12475			1.26573	0
31/10/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.13178			1.27309	0
31/10/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.11773			1.25839	0
31/10/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09887			0.10050	15,509
31/10/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00090			0.00154	0
31/10/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
31/10/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00002			0.00005	0
31/10/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00202			0.00104	0
31/10/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01114			0.00955	0
31/10/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02113			0.01950	0
31/10/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10060			0.10224	50
31/10/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00308			0.00388	0
31/10/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01072			0.01232	0
31/10/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00080			0.00103	0
31/10/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00247			0.00164	0
31/10/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01020			0.00878	0
31/10/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00011			0.00008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2014	€ / R On 26 November 2014			Any day expiry	13.84530			13.77570	2,000
31/10/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.02164			0.01587	0
31/10/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.01991			0.01457	0
31/10/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.02076			0.01521	0
31/10/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.51634			0.58017	0
31/10/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.52546			0.58951	0
31/10/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.53461			0.59887	0
31/10/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.88530			13.81530	73,641
31/10/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00057			0.00055	0
31/10/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.43180			0.37712	0
31/10/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.29297			0.24818	0
31/10/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.13952			0.11689	0
31/10/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00589			0.00494	4,500
31/10/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00330			0.00296	7,000
31/10/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.28002			0.23636	0
31/10/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.28645			0.24223	0
31/10/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.26122			0.21930	0
31/10/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00398			0.00352	25,000
31/10/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.09273			0.07711	0
31/10/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.09767			0.12288	0
31/10/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.48800			1.55766	0
31/10/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.41527			2.48525	0
31/10/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04650			0.06182	0
31/10/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.35743			0.41181	3,000
31/10/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.11592			0.14400	650
31/10/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.40868			1.47822	0
31/10/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.24422			0.29159	4,000
31/10/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.27059			1.33964	0
31/10/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.10472			0.13106	0
31/10/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.10115			0.12693	0
31/10/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.12110			14.04870	31,453
31/10/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.09213			0.08472	7,100
31/10/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.15391			0.14067	0
31/10/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.41079			0.37162	0
31/10/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.52999			0.48250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.15094			0.13799	0
31/10/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.15242			0.13933	0
31/10/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.42069			0.38077	0
31/10/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.14519			0.13283	713
31/10/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.10877			0.10009	8,500
31/10/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.11175			0.10276	5,700
31/10/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.13838			0.12670	14,500
31/10/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.29959			0.33207	12,800
31/10/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.20889			0.23380	15,000
31/10/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.30969			0.34292	8,500
31/10/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.97281			1.03197	0
31/10/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.06728			1.12800	0
31/10/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.47103			1.53602	0
31/10/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.29767			1.36139	0
31/10/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.02409			1.08413	0
31/10/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.98132			1.04063	0
31/10/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.98984			1.04929	0
31/10/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.27065			1.33406	0
31/10/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.34860			14.27500	6,225
31/10/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.24539			0.23104	0
31/10/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.24234			0.22822	0
31/10/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.24386			0.22963	0
31/10/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.29526			1.35463	0
31/10/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.30374			1.36322	0
31/10/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.28679			1.34604	0
31/10/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.60460			14.53030	104
31/10/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.45811			0.43691	0
31/10/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.45350			0.43259	0
31/10/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.45580			0.43475	0
31/10/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.09351			1.14661	0
31/10/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.10120			1.15445	0
31/10/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.10890			1.16229	0
31/10/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.85850			14.78490	0
31/10/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.72470			0.69598	0
31/10/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.72140			0.69284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.23452			1.18222	0
31/10/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.72802			0.69914	0
31/10/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.39290			0.37984	5,795
31/10/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.86620			0.91108	0
31/10/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.87290			0.91794	0
31/10/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.85952			0.90424	0
31/10/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.03440			2.09494	0
31/10/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.27602			0.29732	5,795
31/10/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.71790			9.62560	12,269
31/10/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00079			0.00064	201
31/10/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.28916			0.21039	0
31/10/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00066			0.00055	201
31/10/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.17461			0.11035	0
31/10/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.06131			0.03713	0
31/10/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.01539			0.00887	201
31/10/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.15993			0.09945	0
31/10/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.16721			0.10430	0
31/10/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02126			0.03479	201
31/10/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.03289			1.12504	0
31/10/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04931			0.07870	0
31/10/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.14341			0.21153	201
31/10/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.05203			0.08385	0
31/10/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.34749			0.43327	0
31/10/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.08276			1.17495	0
31/10/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.04671			0.07475	0
31/10/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.81040			9.71740	5,416
31/10/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.14034			0.11651	0
31/10/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.14319			0.11884	0
31/10/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.14611			0.12122	0
31/10/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.33279			0.40144	0
31/10/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.33994			0.40911	0
31/10/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.32571			0.39382	0
31/10/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.89990			9.80700	3,500
31/10/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.19582			0.17292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.20094			0.17738	0
31/10/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.19836			0.17514	0
31/10/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.54846			0.61814	0
31/10/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.55592			0.62592	0
31/10/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.54104			0.61038	0
31/10/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.00130			9.90750	600
31/10/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.28420			0.25835	0
31/10/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.28695			0.26082	0
31/10/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.28973			0.26331	0
31/10/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.63565			0.70332	0
31/10/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.64290			0.71085	0
31/10/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.62843			0.69581	0
31/10/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.10690			10.01340	0
31/10/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.86904			2.77596	0
31/10/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.81940			2.72631	0
31/10/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.76977			2.67668	0
31/10/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01214			0.01256	0
31/10/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01250			0.01291	0
31/10/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01287			0.01328	0
31/10/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.80730			9.77360	0
31/10/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.04848			0.04167	0
31/10/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.05066			0.04354	0
31/10/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.05294			0.04549	0
31/10/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.23564			0.26189	0
31/10/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.24336			0.26994	0
31/10/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.25118			0.27807	0
31/10/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.94340			9.90860	100
31/10/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.17558			0.16465	0
31/10/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.17871			0.16756	0
31/10/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.17251			0.16180	0
31/10/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.33218			0.35605	0
31/10/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.32531			0.34896	0
31/10/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.33911			0.36320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-11.25390			-4.26530	1,942
31/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	999.75250			844.41380	0
31/10/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	900.68200			746.27230	26,600
31/10/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	999.75250			844.41380	1,735
31/10/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-320.46910			-371.41250	0
31/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	808.19880			653.04320	1,871
31/10/2014	CF CANDO CAFY On 02 December 2014			Can-Do Future	6,176.89000			3,499.00000	10
31/10/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.50970			11.45880	6,752
31/10/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.01729			0.01706	0
31/10/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.01694			0.01672	0
31/10/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.01659			0.01639	0
31/10/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.75724			0.80792	0
31/10/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.76689			0.81759	0
31/10/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.74759			0.79826	0
31/10/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.70930			11.65720	2,308
31/10/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.06456			0.06161	0
31/10/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06532			0.06232	0
31/10/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.06609			0.06304	0
31/10/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.35602			1.40512	0
31/10/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.36526			1.41441	0
31/10/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.34679			1.39584	0
31/10/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.80630			1.78290	0
31/10/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.06192			0.04262	0
31/10/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.07050			0.04996	0
31/10/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05372			0.03591	0
31/10/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00742			0.01301	0
31/10/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00562			0.00972	0
31/10/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00420			0.00706	0
31/10/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.82310			1.79950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05300			0.04209	0
31/10/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.05785			0.04603	0
31/10/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.06372			0.05093	0
31/10/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03062			0.04143	0
31/10/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.03990			0.05259	0
31/10/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03475			0.04653	0
31/10/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12340			0.12140	9
31/10/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06620			0.06550	17
31/10/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.62450			8.55380	0
31/10/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00569			0.00310	0
31/10/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00597			0.00323	0
31/10/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00543			0.00297	0
31/10/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.52147			0.58943	0
31/10/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.54093			0.60917	0
31/10/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.53119			0.59930	0
31/10/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.25050			1.26260	30
31/10/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.25130			1.26340	0
31/10/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.25210			1.26430	100
31/10/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,831.29000			20,683.33000	0
31/10/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.95740			4.91880	0
31/10/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.02770			0.01834	0
31/10/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.02474			0.01633	0
31/10/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.03098			0.02059	0
31/10/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.06030			0.08954	0
31/10/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.06734			0.09753	0
31/10/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.05358			0.08179	0
31/10/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.94040			4.89880	0
31/10/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.05792			0.04534	0
31/10/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.06131			0.04790	0
31/10/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.05469			0.04291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.12429			0.15411	0
31/10/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.11752			0.14654	0
31/10/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.11091			0.13910	0
31/10/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.73030			1.68090	13
Future Open Interest									1,369,921.00
Option Open Interest									1,924,868.00
Grand Total									3,294,789.00