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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2014	\$ / R On 13 October 2014			Any day expiry	11.10300			11.06210	0
10/10/2014	\$ / R On 13 October 2014	11.19	C	Any day expiry	0.01334			0.01031	6,000
10/10/2014	\$ / R On 13 October 2014	11.19	P	Any day expiry	0.10034			0.13821	0
10/10/2014	\$ / R On 20 October 2014			Any day expiry	11.11020			11.06580	1,280
10/10/2014	\$ / R On 20 October 2014	11.14	C	Any day expiry	0.06032			0.04521	0
10/10/2014	\$ / R On 20 October 2014	11.14	P	Any day expiry	0.09012			0.11941	0
10/10/2014	\$ / R On 21 October 2014			Any day expiry	11.11190			11.06750	0
10/10/2014	\$ / R On 21 October 2014	11.24	C	Any day expiry	0.03587			0.02608	9,000
10/10/2014	\$ / R On 21 October 2014	11.24	P	Any day expiry	0.16397			0.19858	0
10/10/2014	\$ / R On 22 October 2014			Any day expiry	11.11370			11.06930	0
10/10/2014	\$ / R On 22 October 2014	11.21	C	Any day expiry	0.04763			0.03541	5,000
10/10/2014	\$ / R On 22 October 2014	11.21	P	Any day expiry	0.14393			0.17611	0
10/10/2014	\$ / R On 27 October 2014			Any day expiry	11.12220			11.07840	0
10/10/2014	\$ / R On 27 October 2014	11.26	C	Any day expiry	0.04980			0.03865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2014	\$ / R On 27 October 2014	11.38	C	Any day expiry	0.02645			0.02049	6,000
10/10/2014	\$ / R On 27 October 2014	11.26	P	Any day expiry	0.18760			0.22025	6,000
10/10/2014	\$ / R On 27 October 2014	11.38	P	Any day expiry	0.28425			0.32209	6,000
10/10/2014	\$ / R On 29 October 2014			Any day expiry	11.12550			11.08200	668
10/10/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.34445			0.30553	0
10/10/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.06025			0.04762	0
10/10/2014	\$ / R On 29 October 2014	11.69	C	Any day expiry	0.00722			0.00587	500
10/10/2014	\$ / R On 29 October 2014	11.15	C	Any day expiry	0.09428			0.07548	0
10/10/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00010			0.00007	500
10/10/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.82550			2.78200	0
10/10/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.18475			0.21562	0
10/10/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.01895			0.02353	500
10/10/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00000			0.00000	0
10/10/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.20460			2.24807	0
10/10/2014	\$ / R On 29 October 2014	11.69	P	Any day expiry	0.57172			0.61387	0
10/10/2014	\$ / R On 29 October 2014	11.15	P	Any day expiry	0.11878			0.14348	500
10/10/2014	\$ / R On 30 October 2014			Any day expiry	11.12720			11.08380	0
10/10/2014	\$ / R On 30 October 2014	11.50	C	Any day expiry	0.01958			0.01615	6,000
10/10/2014	\$ / R On 30 October 2014	11.36	C	Any day expiry	0.03826			0.03075	0
10/10/2014	\$ / R On 30 October 2014	11.50	P	Any day expiry	0.39238			0.43235	6,000
10/10/2014	\$ / R On 30 October 2014	11.36	P	Any day expiry	0.27106			0.30695	6,000
10/10/2014	\$ / R On 04 November 2014			Any day expiry	11.13560			11.09280	0
10/10/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.97671			0.93398	0
10/10/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.00559			0.00426	3,882
10/10/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.77999			0.82146	0
10/10/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00111			0.00118	3,882
10/10/2014	\$ / R On 05 November 2014			Any day expiry	11.13730			11.09460	0
10/10/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.40465			0.36523	10,000
10/10/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.09906			0.08136	10,000
10/10/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.01735			0.02063	0
10/10/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.16176			0.18677	0
10/10/2014	\$ / R On 10 November 2014			Any day expiry	11.14580			11.10360	1,338
10/10/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.12041			0.10147	0
10/10/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.15461			0.17787	0
10/10/2014	\$ / R On 12 November 2014			Any day expiry	11.14910			11.10720	711

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.39074			0.35475	0
10/10/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.02164			0.02755	0
10/10/2014	\$ / R On 25 November 2014			Any day expiry	11.17440			11.13160	0
10/10/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.41071			0.37389	0
10/10/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00049			0.00048	500
10/10/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.43609			2.47888	0
10/10/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.03631			0.04229	500
10/10/2014	\$ / R On 26 November 2014			Any day expiry	11.17650			11.13340	0
10/10/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.18306			0.15822	0
10/10/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.03297			0.02866	500
10/10/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.15656			0.17482	500
10/10/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.70647			0.74526	0
10/10/2014	\$ / R On 28 November 2014			Any day expiry	11.18070			11.13720	0
10/10/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.88072			2.83720	0
10/10/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.14625			0.12780	0
10/10/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00002			0.00000	0
10/10/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.21555			0.24060	0
10/10/2014	\$ / R On 10 December 2014			Any day expiry	11.20590			11.15980	800
10/10/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.46908			0.43009	0
10/10/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.04318			0.05029	0
10/10/2014	\$ / R On 11 December 2014			Any day expiry	11.20800			11.16170	4,000
10/10/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.26915			0.23856	0
10/10/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.13115			0.14686	0
10/10/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.21010			11.16360	973,332
10/10/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.02726			0.02356	1,402
10/10/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00132			0.00126	0
10/10/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.27219			0.24156	0
10/10/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.26064			0.23069	5,000
10/10/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.77104			1.72463	0
10/10/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.05105			0.04534	2,000
10/10/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.08450			0.07443	1,000
10/10/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00130			0.00121	0
10/10/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.21012			3.16362	0
10/10/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.60292			0.55967	0
10/10/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.51588			0.47550	6,524

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.43558			0.39760	0
10/10/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.20299			0.18020	2,931
10/10/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.23853			0.20997	5,000
10/10/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.13446			0.11863	3,000
10/10/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.12052			2.07404	0
10/10/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.34152			0.30730	0
10/10/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00446			0.00368	36,000
10/10/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.87969			0.83435	0
10/10/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.21382			1.16801	0
10/10/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.04681			0.04164	10,000
10/10/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.04301			0.03831	5,000
10/10/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.41277			0.37560	1,000
10/10/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.31518			0.28223	32,500
10/10/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.04229			0.03769	500
10/10/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.16435			1.11866	0
10/10/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.03650			0.03262	7,841
10/10/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.73504			0.68990	0
10/10/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.49932			0.45939	0
10/10/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.08791			0.07744	9,425
10/10/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.15212			0.13439	7,300
10/10/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.38337			0.34734	13,000
10/10/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.15529			0.13723	0
10/10/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.06329			0.05604	4,500
10/10/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00071			0.00060	900
10/10/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.86998			0.82464	0
10/10/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.63093			0.58599	0
10/10/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.42030			0.38286	0
10/10/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.04763			0.04234	500
10/10/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.01635			0.01384	0
10/10/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.33284			1.28680	0
10/10/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.34831			0.31377	0
10/10/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00234			0.00191	41,000
10/10/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.02686			0.02298	1,130
10/10/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00133			0.00127	0
10/10/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.65135			1.60500	0

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10/10/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.77336			0.72816	0
10/10/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.70645			0.66135	0
10/10/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.27808			0.24712	3,000
10/10/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.45899			0.42025	500
10/10/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.36211			0.32696	0
10/10/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00379			0.00312	7,471
10/10/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.05478			0.04860	38,000
10/10/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.91864			0.87325	2,326
10/10/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00221			0.00180	79,241
10/10/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.11893			0.10482	15,000
10/10/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.78297			0.73775	0
10/10/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.50757			0.46741	3,499
10/10/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.45112			0.41263	0
10/10/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.18314			0.16225	5,000
10/10/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.06688			0.05919	1,670
10/10/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.76017			2.71368	0
10/10/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.54116			0.50015	0
10/10/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.72549			0.68037	0
10/10/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.09911			0.08730	0
10/10/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.10964			0.09660	0
10/10/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.71018			2.66369	0
10/10/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.66019			2.61370	0
10/10/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.11495			1.06934	2,995
10/10/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.84088			0.79559	0
10/10/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.82154			0.77626	0
10/10/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.35517			0.32032	0
10/10/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.25499			0.22539	0
10/10/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.22796			0.20011	3,000
10/10/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.16520			0.14611	0
10/10/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.47494			0.43570	3,000
10/10/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.08284			0.07298	10,558
10/10/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.24942			0.22016	0
10/10/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.86027			0.81495	0
10/10/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.67799			0.63295	0
10/10/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.43223			1.38606	0

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10/10/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.21045			2.16396	0
10/10/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.71118			1.66480	0
10/10/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.61147			1.56515	0
10/10/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.44331			0.40508	0
10/10/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.12798			0.14352	0
10/10/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00854			0.00965	0
10/10/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01326			0.01456	5,000
10/10/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00274			0.00320	79,241
10/10/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.03224			2.07831	0
10/10/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.99122			3.03766	0
10/10/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.85369			1.89952	0
10/10/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.02083			0.02239	10,558
10/10/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.03578			0.04190	0
10/10/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.05548			0.06400	0
10/10/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.06020			0.06926	0
10/10/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.27519			0.30363	0
10/10/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.15843			0.17637	0
10/10/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.78671			0.82804	0
10/10/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.08201			0.09336	79,241
10/10/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.08821			0.10017	27,500
10/10/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00988			0.01104	5,000
10/10/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00425			0.00506	0
10/10/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.77753			0.81874	0
10/10/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.84219			0.88409	0
10/10/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.11676			1.15938	0
10/10/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.02123			3.06767	0
10/10/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.63319			0.67244	0
10/10/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.07327			0.08374	0
10/10/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01494			0.01630	3,000
10/10/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.63061			3.67700	0
10/10/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.74095			0.78174	0
10/10/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.50440			0.54083	0
10/10/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.02282			0.02607	2,359
10/10/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.39120			2.43761	0
10/10/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00042			0.00044	1,402

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10/10/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.13209			0.14796	0
10/10/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.14054			0.15709	0
10/10/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.10716			1.14996	0
10/10/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00094			0.00103	11,976
10/10/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00959			0.01075	2,490
10/10/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.92640			0.96902	0
10/10/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.79435			1.84007	0
10/10/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00213			0.00246	41,000
10/10/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.51274			0.54938	0
10/10/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.04484			0.05210	0
10/10/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.10508			0.11863	35,000
10/10/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.03922			0.04579	0
10/10/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00008			0.00009	0
10/10/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.08507			0.09672	3,000
10/10/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.14489			0.16179	4,505
10/10/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.16786			0.18651	0
10/10/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00137			0.00155	0
10/10/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00009			0.00010	0
10/10/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.30625			1.35024	0
10/10/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.01078			0.01199	500
10/10/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.01144			0.01266	7,300
10/10/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00108			0.00120	0
10/10/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.01789			0.01936	3,283
10/10/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01539			0.01677	34,450
10/10/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.43901			0.47370	0
10/10/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.39954			0.43300	600
10/10/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.70468			0.74500	0
10/10/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.83291			0.87471	598
10/10/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.04889			0.05665	0
10/10/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.01635			0.01775	9,425
10/10/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.03106			0.03655	22,902
10/10/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00485			0.00574	6,581
10/10/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00372			0.00441	38,500
10/10/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.09142			0.10370	0
10/10/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.19289			0.21660	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.25510			0.28251	0
10/10/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.32436			0.35503	0
10/10/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00125			0.00140	0
10/10/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00007			0.00008	0
10/10/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.36883			0.40122	0
10/10/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.48781			0.52384	0
10/10/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.28202			0.31079	0
10/10/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.05211			2.09820	0
10/10/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.06267			0.07200	0
10/10/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.14932			0.16656	0
10/10/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.05321			0.06148	41,000
10/10/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00035			0.00036	0
10/10/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.01017			0.01135	2,490
10/10/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01287			0.01416	2,491
10/10/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00002			0.00002	0
10/10/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.03747			0.04381	0
10/10/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.05102			0.05903	6,000
10/10/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.22304			0.24865	0
10/10/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.60678			0.64559	0
10/10/2014	\$ / R On 15 December 2014			Any day expiry	11.21640			11.16930	0
10/10/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.46659			0.42732	0
10/10/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.04747			0.04214	500
10/10/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00204			0.00180	500
10/10/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.23531			0.20656	0
10/10/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.58564			2.63250	0
10/10/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.16891			0.18726	500
10/10/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.82107			0.86284	0
10/10/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.05019			0.05802	500
10/10/2014	\$ / R On 23 December 2014			Any day expiry	11.23340			11.18660	440
10/10/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.23300			0.20562	0
10/10/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.93346			2.88666	0
10/10/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.19960			0.21902	0
10/10/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00006			0.00006	0
10/10/2014	\$ / R On 28 January 2015			Any day expiry	11.30830			11.26190	2,300
10/10/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.58106			0.54303	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.00876			2.96239	0
10/10/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.32702			0.29723	0
10/10/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.01911			0.01827	300
10/10/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00046			0.00049	0
10/10/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.07276			0.08113	300
10/10/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.21872			0.23533	0
10/10/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.98081			3.02637	0
10/10/2014	\$ / R On 25 February 2015			Any day expiry	11.36410			11.31740	2,421
10/10/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.03783			0.03661	300
10/10/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.64909			0.61140	0
10/10/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.17373			3.21921	0
10/10/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.08499			0.09400	300
10/10/2014	\$ / R On 26 February 2015			Any day expiry	11.36610			11.31940	0
10/10/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.42629			0.39472	0
10/10/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.06701			3.02036	0
10/10/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.21019			0.22532	0
10/10/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00091			0.00096	0
10/10/2014	\$ / R On 27 February 2015			Any day expiry	11.36810			11.32140	0
10/10/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.39200			0.36165	0
10/10/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.24390			0.26025	0
10/10/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.40210			11.35510	114,878
10/10/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.73584			0.69418	0
10/10/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.70341			0.66214	0
10/10/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.40287			3.35590	0
10/10/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.34804			0.32357	500
10/10/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.56220			0.52807	0
10/10/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.11245			1.06791	0
10/10/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.55592			0.52197	0
10/10/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.21800			0.20196	500
10/10/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.40598			2.35919	0
10/10/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.91015			1.86351	0
10/10/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.32202			1.27575	0
10/10/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.62115			0.58540	0
10/10/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.54969			0.51592	0
10/10/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.94938			0.90581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.39237			0.36385	0
10/10/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.11149			0.10363	23,800
10/10/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.31245			0.29012	0
10/10/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00057			0.00054	0
10/10/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07971			0.07449	24,155
10/10/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.18865			0.17474	5,000
10/10/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.94052			0.89701	0
10/10/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.28106			0.26072	250
10/10/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08259			0.07713	0
10/10/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.05015			0.04966	46,165
10/10/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.78655			0.81964	0
10/10/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.15010			0.16297	0
10/10/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.11905			0.13030	46,165
10/10/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.68049			1.72203	0
10/10/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.03035			0.03281	24,155
10/10/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01992			0.02065	69,965
10/10/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.15759			0.17082	0
10/10/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.34594			0.36847	0
10/10/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00077			0.00080	0
10/10/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.08374			0.08908	5,000
10/10/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.09131			0.09704	1,112
10/10/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00805			0.00841	0
10/10/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00388			0.00409	0
10/10/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.72761			1.76939	0
10/10/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.31939			1.35853	0
10/10/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.59847			7.64544	0
10/10/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.15382			0.16687	0
10/10/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.04728			0.05071	0
10/10/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.66590			0.69686	0
10/10/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.84805			2.89456	0
10/10/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.41035			0.43502	0
10/10/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.04842			0.05191	23,800
10/10/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.29027			0.30875	0
10/10/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.47896			0.50562	0
10/10/2014	\$ / R On 27 March 2015			Any day expiry	11.42400			11.37690	2,435

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05558			0.05228	300
10/10/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.72164			0.68174	0
10/10/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.09764			0.10484	300
10/10/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.48158			3.52538	0
10/10/2014	\$ / R On 01 April 2015			Any day expiry	11.43400			11.38680	0
10/10/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.17504			0.16270	22,187
10/10/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.47733			0.44666	0
10/10/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.24333			0.25986	22,187
10/10/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.98104			1.01590	0
10/10/2014	\$ / R On 28 April 2015			Any day expiry	11.48920			11.44160	2,450
10/10/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.06925			0.06445	300
10/10/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.79966			0.75758	0
10/10/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.11046			0.11598	300
10/10/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.73005			3.77285	0
10/10/2014	\$ / R On 27 May 2015			Any day expiry	11.54990			11.50160	1,375
10/10/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.07501			0.06981	300
10/10/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.86886			0.82717	0
10/10/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.00511			4.04821	0
10/10/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.11896			0.12557	300
10/10/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.58350			11.53480	19,295
10/10/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.70948			0.67266	0
10/10/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.59102			0.55697	0
10/10/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.69783			0.66126	0
10/10/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.39978			0.37519	0
10/10/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.75796			0.72008	0
10/10/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.16433			0.15430	22,850
10/10/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.77238			0.73240	0
10/10/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.18502			0.17343	45,000
10/10/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.96329			0.91972	0
10/10/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.39393			0.36966	0
10/10/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.54397			0.51114	0
10/10/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.46144			0.43367	0
10/10/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.39684			0.37242	0
10/10/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.14575			0.13716	22,320
10/10/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.94733			0.90381	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.16888			0.17760	22,320
10/10/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.60152			1.63863	0
10/10/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.20598			0.21786	1,500
10/10/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.21433			0.22646	3,000
10/10/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.47794			0.49887	0
10/10/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.30752			0.32217	2,000
10/10/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.11383			0.11901	10,000
10/10/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.62043			0.64486	0
10/10/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.10979			0.11492	22,850
10/10/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.60628			0.63039	0
10/10/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.36047			0.37634	0
10/10/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.17446			0.18528	45,000
10/10/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.61334			0.63762	0
10/10/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.80083			1.83950	0
10/10/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.02225			2.06236	0
10/10/2014	\$ / R On 26 June 2015			Any day expiry	11.61280			11.56380	1,386
10/10/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.94035			0.89594	0
10/10/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08010			0.07172	300
10/10/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.12755			0.13214	300
10/10/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.34730			4.38792	0
10/10/2014	\$ / R On 29 July 2015			Any day expiry	11.68320			11.63330	0
10/10/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.01912			0.97428	0
10/10/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.09010			0.08495	300
10/10/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.13592			0.14098	300
10/10/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.55690			4.60165	0
10/10/2014	\$ / R On 27 August 2015			Any day expiry	11.74660			11.69570	0
10/10/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09608			0.08706	300
10/10/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.08882			1.04469	0
10/10/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.14222			0.14899	300
10/10/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.84948			4.89136	0
10/10/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.78600			11.73440	2,885
10/10/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.32460			1.27733	0
10/10/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.30663			0.29103	18,946
10/10/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.51877			0.49351	13,700
10/10/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.70011			0.66882	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.39796			0.37821	33,750
10/10/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.29002			1.24459	13,700
10/10/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.98433			0.93953	33,750
10/10/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.69573			0.66451	0
10/10/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.99856			0.95374	0
10/10/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.70454			0.67315	0
10/10/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.19973			0.19799	22,320
10/10/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.58063			1.61663	0
10/10/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.09860			0.10293	18,946
10/10/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.41411			0.43442	0
10/10/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.73277			0.75911	0
10/10/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.19833			0.20513	0
10/10/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.41973			0.44011	0
10/10/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.11196			1.14381	0
10/10/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.40854			0.42875	0
10/10/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.99373			3.04359	0
10/10/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.19256			0.19934	22,320
10/10/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.10402			0.11019	0
10/10/2014	\$ / R On 28 September 2015			Any day expiry	11.81660			11.76450	0
10/10/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.10319			0.09739	300
10/10/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.16471			1.11931	0
10/10/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.08659			5.13289	0
10/10/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.14811			0.15481	300
10/10/2014	\$ / R On 28 October 2015			Any day expiry	11.88100			11.82870	0
10/10/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.23363			1.19043	0
10/10/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.11234			0.10686	300
10/10/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.15263			0.16173	300
10/10/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.21134			5.25816	0
10/10/2014	\$ / R On 25 November 2015			Any day expiry	11.93950			11.88820	0
10/10/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10644			0.09734	300
10/10/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.29712			1.25407	0
10/10/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.61694			5.65914	0
10/10/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.15762			0.16587	300
10/10/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.97300			11.92230	2,400
10/10/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.79947			2.74787	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.18770			1.14646	500
10/10/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.84863			2.79718	0
10/10/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.75035			2.69858	0
10/10/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02735			0.02628	0
10/10/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02563			0.02488	0
10/10/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02647			0.02557	0
10/10/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.21470			0.22416	0
10/10/2014	\$ / R On 21 December 2015			Any day expiry	11.99390			11.94350	0
10/10/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.11474			1.07414	0
10/10/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.35496			1.31257	0
10/10/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09933			0.09410	300
10/10/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.16106			0.16907	300
10/10/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.97543			6.02060	0
10/10/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.26084			0.27064	0
10/10/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.21010			11.16360	1,470
10/10/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.52425			0.48366	0
10/10/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.14902			0.13162	0
10/10/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.14599			0.12890	0
10/10/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.15212			0.13439	0
10/10/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.03415			0.04006	0
10/10/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.28892			0.31802	0
10/10/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.28202			0.31079	0
10/10/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.29589			0.32530	0
10/10/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.40210			11.35510	163
10/10/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.50184			0.46953	0
10/10/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.49042			0.45848	0
10/10/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.49611			0.46398	0
10/10/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.40182			0.37295	420
10/10/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.18974			0.20443	0
10/10/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.19401			0.20888	0
10/10/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.19832			0.21338	0
10/10/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.27972			0.29785	0
10/10/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.58350			11.53480	85
10/10/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.59595			0.56178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.58614			0.55221	0
10/10/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.59102			0.55697	0
10/10/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.30752			0.32217	0
10/10/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.30245			0.31698	0
10/10/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.31264			0.32741	0
10/10/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.78600			11.73440	15
10/10/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.61855			0.58883	0
10/10/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.61479			0.58526	0
10/10/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.62233			0.59254	0
10/10/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.53255			0.55443	0
10/10/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.53879			0.56086	0
10/10/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.52633			0.54814	0
10/10/2014	£ / R On 17 October 2014			Any day expiry	17.79630			17.88520	0
10/10/2014	£ / R On 17 October 2014	17.65	C	Any day expiry	0.18805			0.26567	0
10/10/2014	£ / R On 17 October 2014	17.65	P	Any day expiry	0.04175			0.03047	1,650
10/10/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.95620			18.04340	34,955
10/10/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.60429			0.67122	0
10/10/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.12794			0.14327	0
10/10/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.53899			0.60236	0
10/10/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.03616			0.03910	5,000
10/10/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.04490			0.04821	16,000
10/10/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.53199			0.59494	0
10/10/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.52503			0.58756	0
10/10/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.68130			0.00000	0
10/10/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.09809			0.07782	2,500
10/10/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.27870			1.19481	0
10/10/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.12579			0.10154	0
10/10/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.07510			0.00000	10,000
10/10/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.12883			0.10416	0
10/10/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.67174			0.59987	500
10/10/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.41996			1.33570	0
10/10/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.12279			0.09896	0
10/10/2014	£ / R On 23 January 2015			Any day expiry	18.09090			18.17950	0
10/10/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.26684			0.29114	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.01468			0.01542	2,416
10/10/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.35352			0.38718	0
10/10/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.14741			0.15922	0
10/10/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.02392			0.02522	9,605
10/10/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.14898			0.16094	0
10/10/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.01475			0.01563	4,700
10/10/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.23453			0.25518	0
10/10/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.14586			0.15751	0
10/10/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.64378			3.55592	0
10/10/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.67594			0.61164	4,700
10/10/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.77363			0.70568	2,416
10/10/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.14808			1.07144	0
10/10/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.62385			3.53613	0
10/10/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.48262			0.42768	9,605
10/10/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.15651			1.07972	0
10/10/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.97302			2.88572	0
10/10/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.16496			1.08801	0
10/10/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.24660			18.33550	2,572
10/10/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.24808			0.26394	0
10/10/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.24984			0.26583	0
10/10/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.25160			0.26773	0
10/10/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.30786			0.32828	570
10/10/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.29500			1.22223	0
10/10/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.31148			1.23844	0
10/10/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.30324			1.23033	0
10/10/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.06126			0.99278	0
10/10/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.51590			18.60460	1,975
10/10/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.63044			0.66246	0
10/10/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.62733			0.65917	0
10/10/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.63357			0.66577	0
10/10/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.96454			0.90786	0
10/10/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.97143			0.91457	0
10/10/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.95767			0.90117	0
10/10/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.81670			18.90310	295
10/10/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.87386			0.90211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.86706			0.89500	0
10/10/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.87045			0.89855	0
10/10/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.00375			0.94545	0
10/10/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.01036			0.95190	0
10/10/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.99716			0.93901	0
10/10/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10389			0.10351	15,514
10/10/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00417			0.00386	0
10/10/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00002			0.00002	0
10/10/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00039			0.00036	0
10/10/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00028			0.00035	0
10/10/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00650			0.00685	0
10/10/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01613			0.01651	0
10/10/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10579			0.10540	25
10/10/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00666			0.00638	0
10/10/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01586			0.01548	0
10/10/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00205			0.00199	0
10/10/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00087			0.00099	0
10/10/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00627			0.00659	0
10/10/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00007			0.00008	0
10/10/2014	€ / R On 29 October 2014			Any day expiry	14.04450			14.09370	2,000
10/10/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.03416			0.04073	0
10/10/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.03567			0.04256	0
10/10/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.03725			0.04446	0
10/10/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.34117			0.29886	0
10/10/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.33275			0.29076	0
10/10/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.34966			0.30703	0
10/10/2014	€ / R On 26 November 2014			Any day expiry	14.11160			14.16170	2,000
10/10/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.12199			0.13320	0
10/10/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.11666			0.12728	0
10/10/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.11930			0.13021	0
10/10/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.35039			0.31150	0
10/10/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.35770			0.31851	0
10/10/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.36506			0.32558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.15570			14.20160	74,131
10/10/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00727			0.00719	1,737
10/10/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.68622			0.72606	0
10/10/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.52909			0.56413	0
10/10/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.32375			0.34877	0
10/10/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.04166			0.04280	4,500
10/10/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.02994			0.03045	7,000
10/10/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.51365			0.54809	0
10/10/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.52134			0.55608	0
10/10/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.49092			0.52446	0
10/10/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.03367			0.03437	25,000
10/10/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.23896			0.25832	0
10/10/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06339			0.05253	0
10/10/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.24424			1.19885	0
10/10/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.15157			2.10559	0
10/10/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03052			0.02446	1,737
10/10/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07522			0.06286	650
10/10/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.23326			0.20672	3,000
10/10/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.16797			1.12277	0
10/10/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.15805			0.13717	4,000
10/10/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.03596			0.99120	0
10/10/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.06795			0.05649	0
10/10/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06564			0.05448	0
10/10/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.40760			14.45470	24,773
10/10/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.15847			0.16180	7,100
10/10/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.61460			0.63513	0
10/10/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.25573			0.26159	0
10/10/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.75456			0.78029	0
10/10/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.25118			0.25692	0
10/10/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.25345			0.25924	0
10/10/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.62645			0.64744	0
10/10/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.18532			0.18931	8,500
10/10/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.24236			0.24787	713
10/10/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.19007			0.19417	5,700
10/10/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.23185			0.23708	14,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.21885			0.19274	12,800
10/10/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.14696			0.12559	14,500
10/10/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.22700			0.20043	8,500
10/10/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.78813			0.74689	0
10/10/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.87425			0.83238	0
10/10/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.25087			1.20710	0
10/10/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.08772			1.04461	0
10/10/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.83476			0.79317	0
10/10/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.79585			0.75454	0
10/10/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.80358			0.76222	0
10/10/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.06247			1.01947	0
10/10/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.64770			14.69490	1,300
10/10/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.35288			0.35885	0
10/10/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.34865			0.35462	0
10/10/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.35076			0.35673	0
10/10/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.10306			1.06183	0
10/10/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.11095			1.06972	0
10/10/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.09518			1.05395	0
10/10/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.92140			14.96760	120
10/10/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.60883			0.61574	0
10/10/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.60288			0.60968	0
10/10/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.60584			0.61271	0
10/10/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.92743			0.88814	0
10/10/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.93444			0.89511	0
10/10/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.94148			0.90209	0
10/10/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.72960			9.81420	11,719
10/10/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00238			0.00370	201
10/10/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.30889			0.38223	0
10/10/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00204			0.00316	201
10/10/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.19843			0.26387	0
10/10/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.19128			0.25602	0
10/10/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.18424			0.24826	0
10/10/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.03050			0.04681	201
10/10/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.08562			0.12212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.02278			0.93950	0
10/10/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02929			0.01803	201
10/10/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06168			0.04182	0
10/10/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.15602			0.10792	201
10/10/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.06464			0.04406	0
10/10/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.35090			0.28261	0
10/10/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.07244			0.98896	0
10/10/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.05883			0.03967	0
10/10/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.82910			9.91480	6,866
10/10/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.18882			0.22443	0
10/10/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.18570			0.22086	0
10/10/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.19200			0.22806	0
10/10/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.35972			0.30963	0
10/10/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.36660			0.31606	0
10/10/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.35290			0.30326	0
10/10/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.92320			10.00870	2,850
10/10/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.23768			0.27514	0
10/10/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.24321			0.28130	0
10/10/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.24043			0.27820	0
10/10/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.56723			0.51950	0
10/10/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.57448			0.52644	0
10/10/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.56001			0.51260	0
10/10/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.03390			10.11660	350
10/10/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.32534			0.36917	0
10/10/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.32825			0.37235	0
10/10/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.33118			0.37556	0
10/10/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.64435			0.60575	0
10/10/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.65144			0.61257	0
10/10/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.63728			0.59896	0
10/10/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.14010			10.22520	0
10/10/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.90486			2.99083	0
10/10/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.85518			2.94111	0
10/10/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.80550			2.89140	0
10/10/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01476			0.01563	0
10/10/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01508			0.01591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01540			0.01620	0
10/10/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.99900			10.02650	0
10/10/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.13282			0.14301	0
10/10/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.13704			0.14754	0
10/10/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.14194			0.15286	0
10/10/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.13294			0.11636	0
10/10/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.13804			0.12104	0
10/10/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.14382			0.12651	0
10/10/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.14630			10.17500	75
10/10/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.28089			0.29526	0
10/10/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.28589			0.30040	0
10/10/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.27595			0.29019	0
10/10/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.23459			0.22026	0
10/10/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.22959			0.21540	0
10/10/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.23965			0.22519	0
10/10/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-26.32520			-24.65980	1,942
10/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,091.43750			1,048.36810	0
10/10/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	992.46290			949.75360	26,600
10/10/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,091.43750			1,048.36810	2,913
10/10/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-204.54170			-184.40300	4,362
10/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	903.59090			860.95700	1,871
10/10/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.70390			11.73310	6,852
10/10/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.06121			0.06559	0
10/10/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.05985			0.06412	0
10/10/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.05852			0.06268	0
10/10/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.60595			0.58102	0
10/10/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.61462			0.58958	0
10/10/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.59731			0.57249	0
10/10/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.91690			11.94680	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.11424			0.11963	0
10/10/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.11536			0.12079	0
10/10/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.11648			0.12196	0
10/10/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.19846			1.17399	0
10/10/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.20734			1.18283	0
10/10/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.18958			1.16516	0
10/10/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.81690			1.81100	0
10/10/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.07472			0.06965	0
10/10/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.08298			0.07773	0
10/10/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.06683			0.06197	0
10/10/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00993			0.01097	0
10/10/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00782			0.00865	0
10/10/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00608			0.00673	0
10/10/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.83620			1.83020	0
10/10/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06530			0.06206	0
10/10/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.07053			0.06740	0
10/10/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07671			0.07307	0
10/10/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03051			0.03287	0
10/10/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.03910			0.04186	0
10/10/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03433			0.03720	0
10/10/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12470			0.12380	9
10/10/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06670			0.06640	17
10/10/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.75000			8.80720	0
10/10/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.02343			0.02923	0
10/10/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.02440			0.03042	0
10/10/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.02250			0.02809	0
10/10/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.41440			0.36322	0
10/10/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.43250			0.38089	0
10/10/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.42343			0.37203	0
10/10/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.26280			1.27210	80
10/10/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.26360			1.27300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,180.57000			21,177.54000	0
10/10/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.83820			4.86350	0
10/10/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.00972			0.01247	0
10/10/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.00883			0.01124	0
10/10/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.01071			0.01383	0
10/10/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.16152			0.13897	0
10/10/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.17063			0.14774	0
10/10/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.15251			0.13033	0
10/10/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.80740			4.83550	0
10/10/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.03771			0.04199	0
10/10/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.03961			0.04416	0
10/10/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.03590			0.03993	0
10/10/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.23850			0.21443	0
10/10/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.23031			0.20649	0
10/10/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.22221			0.19866	0
10/10/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.72410			1.72780	13
Future Open Interest									1,362,606.00
Option Open Interest									1,838,556.00
Grand Total									3,201,162.00