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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/11/2014 TO: 06/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2014	\$ / R On 10 November 2014			Any day expiry	11.14070			11.17550	1,338
06/11/2014	\$ / R On 10 November 2014	10.97	C	Any day expiry	0.17998			0.21683	5,000
06/11/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.03342			0.05728	0
06/11/2014	\$ / R On 10 November 2014	10.97	P	Any day expiry	0.00928			0.01133	0
06/11/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.07272			0.06178	0
06/11/2014	\$ / R On 12 November 2014			Any day expiry	11.13900			11.17760	711
06/11/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.36313			0.40075	0
06/11/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.00413			0.00315	0
06/11/2014	\$ / R On 25 November 2014			Any day expiry	11.16140			11.19950	0
06/11/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.37875			0.41180	0
06/11/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00008			0.00010	500
06/11/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.44868			2.41060	0
06/11/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.01735			0.01230	500
06/11/2014	\$ / R On 26 November 2014			Any day expiry	11.16330			11.20150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.11729			0.14368	0
06/11/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.00555			0.00830	500
06/11/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.10399			0.09218	500
06/11/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.69225			0.65680	0
06/11/2014	\$ / R On 28 November 2014			Any day expiry	11.16720			11.20570	0
06/11/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.86720			2.90570	0
06/11/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.08515			0.10254	0
06/11/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00000	0
06/11/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.16795			0.14684	0
06/11/2014	\$ / R On 10 December 2014			Any day expiry	11.19020			11.23080	800
06/11/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.42856			0.46669	0
06/11/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.01836			0.01589	0
06/11/2014	\$ / R On 11 December 2014			Any day expiry	11.19220			11.23290	4,000
06/11/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.21346			0.24395	0
06/11/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.09126			0.08105	0
06/11/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.19430			11.23500	949,878
06/11/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.75439			1.79507	0
06/11/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00027			0.00030	0
06/11/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00064			0.00065	0
06/11/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.19431			3.23501	0
06/11/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.21706			0.24755	0
06/11/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.20509			0.23485	5,000
06/11/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.01977			0.02514	2,000
06/11/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.04196			0.05169	1,000
06/11/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00749			0.00971	1,402
06/11/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.14693			0.17240	2,931
06/11/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.18243			0.21068	11,000
06/11/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.08219			0.09783	5,000
06/11/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.01731			0.02209	10,000
06/11/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00079			0.00117	36,000
06/11/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.19535			1.23583	0
06/11/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.85735			0.89792	0
06/11/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.57190			0.61286	0
06/11/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.47887			0.51761	6,524
06/11/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.39197			0.42913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.29042			0.32447	0
06/11/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.01520			0.01946	5,000
06/11/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.10432			2.14501	0
06/11/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.01481			0.01897	500
06/11/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.01180			0.01518	7,841
06/11/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.46099			0.49946	0
06/11/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.04446			0.05461	9,425
06/11/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.09801			0.11561	7,300
06/11/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.14560			1.18604	0
06/11/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.70908			0.74979	0
06/11/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.36726			0.40381	1,000
06/11/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.26231			0.29515	40,000
06/11/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.02741			0.03450	4,500
06/11/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.37542			0.41218	0
06/11/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.31492			1.35548	0
06/11/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.84744			0.88802	0
06/11/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.60115			0.64205	0
06/11/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.33546			0.37110	13,000
06/11/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.29770			0.33202	0
06/11/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.10091			0.11887	0
06/11/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.01777			0.02267	500
06/11/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00732			0.00950	1,130
06/11/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00385			0.00558	0
06/11/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00066			0.00067	0
06/11/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00038			0.00056	41,000
06/11/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00046			0.00065	900
06/11/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00065			0.00097	7,471
06/11/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.22321			0.25405	3,000
06/11/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.89703			0.93757	2,326
06/11/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.74852			0.78918	0
06/11/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.67956			0.72031	0
06/11/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.02201			0.02791	38,000
06/11/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.41734			0.45505	500
06/11/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.31253			0.34740	0
06/11/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.63446			1.67511	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.75840			0.79905	0
06/11/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.40881			0.44634	0
06/11/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.06891			0.08276	15,000
06/11/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.12732			0.14819	5,000
06/11/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.02980			0.03737	1,000
06/11/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00036			0.00053	79,241
06/11/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.46990			0.50851	3,499
06/11/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.05293			0.06444	0
06/11/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.30506			0.33967	0
06/11/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.74431			2.78501	0
06/11/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.69431			2.73501	0
06/11/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.19926			0.22865	0
06/11/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.17175			0.19922	3,000
06/11/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.11014			0.12916	0
06/11/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.06127			0.07403	0
06/11/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.09592			1.13631	2,995
06/11/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.64431			2.68501	0
06/11/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.79793			0.83855	0
06/11/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.81773			0.85832	0
06/11/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.50610			0.54520	0
06/11/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.69923			0.73996	0
06/11/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.43461			0.47264	3,000
06/11/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.40035			0.43770	0
06/11/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.19354			0.22256	0
06/11/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.59449			1.63514	0
06/11/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.41470			1.45531	0
06/11/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.83753			0.87811	0
06/11/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.65010			0.69090	0
06/11/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.19431			2.23501	0
06/11/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.04077			0.05030	10,558
06/11/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.69442			1.73509	0
06/11/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.03112			0.02718	0
06/11/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00062			0.00048	79,241
06/11/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00422			0.00418	5,000
06/11/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.00685			0.00705	10,558

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06/11/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.01457			0.01261	0
06/11/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.02767			0.02413	0
06/11/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00273			0.00257	0
06/11/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.08891			0.07905	0
06/11/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.23661			0.21387	0
06/11/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.11813			0.10568	0
06/11/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.77301			0.73709	0
06/11/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.86635			1.82597	0
06/11/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.04608			2.00556	0
06/11/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.00634			2.96565	0
06/11/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.04823			0.04240	79,241
06/11/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.04116			0.03610	0
06/11/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00478			0.00479	3,000
06/11/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00314			0.00302	5,000
06/11/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00130			0.00104	0
06/11/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.76347			0.72767	0
06/11/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.83051			0.79397	0
06/11/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.11302			1.07450	0
06/11/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.03636			2.99567	0
06/11/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.64616			3.60565	0
06/11/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.05340			0.04702	27,500
06/11/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.61311			0.57950	0
06/11/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00002			0.00001	1,402
06/11/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.72547			0.69014	0
06/11/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.47766			0.44669	0
06/11/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.10319			1.06471	0
06/11/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.40597			2.36530	0
06/11/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.09276			0.08255	0
06/11/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.10079			0.08985	0
06/11/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.00760			0.00786	2,359
06/11/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00305			0.00292	2,490
06/11/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00009			0.00007	11,976
06/11/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.02031			0.01764	0
06/11/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.01669			0.01446	0
06/11/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.06801			0.06015	35,000

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06/11/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.80649			1.76617	0
06/11/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.91750			0.88018	0
06/11/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.48647			0.45530	0
06/11/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00040			0.00031	41,000
06/11/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00001			0.00001	0
06/11/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.30955			1.27058	0
06/11/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.12745			0.11422	0
06/11/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.10496			0.09365	4,505
06/11/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.05076			0.04467	3,000
06/11/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00001			0.00001	0
06/11/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00363			0.00355	7,300
06/11/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00343			0.00332	500
06/11/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00580			0.00590	3,283
06/11/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00493			0.00496	44,450
06/11/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00012			0.00009	0
06/11/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00019			0.00014	0
06/11/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.40863			0.37944	0
06/11/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.15263			0.13740	750
06/11/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.21584			0.19416	0
06/11/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.01180			0.01020	22,902
06/11/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00526			0.00531	9,425
06/11/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00162			0.00131	6,581
06/11/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00105			0.00083	38,500
06/11/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00016			0.00011	0
06/11/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.28789			0.26283	0
06/11/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.05612			0.04947	0
06/11/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00001			0.00001	0
06/11/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.36697			0.33903	600
06/11/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.82090			0.78446	598
06/11/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.68771			0.65291	0
06/11/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.02304			0.02005	0
06/11/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.02605			0.02270	41,000
06/11/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.03296			0.02881	0
06/11/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.10924			0.09756	0
06/11/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00001			0.00001	0

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06/11/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00323			0.00311	2,490
06/11/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00410			0.00405	2,491
06/11/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.06606			2.02553	0
06/11/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.33461			0.30776	0
06/11/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.46016			0.42961	0
06/11/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.24371			0.22061	0
06/11/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.18302			0.16319	0
06/11/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.58550			0.55237	0
06/11/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00001			0.00001	0
06/11/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.02451			0.02134	6,000
06/11/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.01560			0.01351	0
06/11/2014	\$ / R On 15 December 2014			Any day expiry	11.20040			11.24120	0
06/11/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.42518			0.46260	0
06/11/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.01825			0.02315	500
06/11/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00041			0.00047	500
06/11/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.17989			0.20758	0
06/11/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.60001			2.55927	0
06/11/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.12949			0.11638	500
06/11/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.80785			0.77195	0
06/11/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.02478			0.02140	500
06/11/2014	\$ / R On 19 December 2014			Any day expiry	11.20850			11.24940	0
06/11/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.12265			0.14211	10,000
06/11/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.18766			0.21539	0
06/11/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.13916			0.12599	10,000
06/11/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.23415			0.21271	10,000
06/11/2014	\$ / R On 23 December 2014			Any day expiry	11.21670			11.25770	440
06/11/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.17786			0.20463	0
06/11/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.91671			2.95772	0
06/11/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00001			0.00002	0
06/11/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.16116			0.14693	0
06/11/2014	\$ / R On 28 January 2015			Any day expiry	11.28720			11.32800	3,182
06/11/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.53861			0.57348	0
06/11/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00187			0.00240	300
06/11/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.27483			0.30280	0
06/11/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.98729			3.02809	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00009			0.00009	0
06/11/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.98467			2.94440	0
06/11/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.05141			0.04548	300
06/11/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.18763			0.17480	0
06/11/2014	\$ / R On 25 February 2015			Any day expiry	11.34090			11.38220	2,421
06/11/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.01765			0.01855	300
06/11/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.60728			0.64332	0
06/11/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.17675			3.13635	0
06/11/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.06638			0.06112	300
06/11/2014	\$ / R On 26 February 2015			Any day expiry	11.34290			11.38420	0
06/11/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.37667			0.40548	0
06/11/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.04342			3.08468	0
06/11/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.18377			0.17128	0
06/11/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00052			0.00048	0
06/11/2014	\$ / R On 27 February 2015			Any day expiry	11.34480			11.38620	0
06/11/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.34172			0.36965	0
06/11/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.21692			0.20345	0
06/11/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.37830			11.41990	123,745
06/11/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.69612			0.73196	0
06/11/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.66323			0.69855	0
06/11/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.37877			3.42034	0
06/11/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.29913			0.32293	250
06/11/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.51815			0.55011	0
06/11/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.17432			0.19021	500
06/11/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.38067			2.42209	0
06/11/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.07899			1.11866	0
06/11/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.51166			0.54343	5,000
06/11/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.88329			1.92448	0
06/11/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.29121			1.33162	0
06/11/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.57914			0.61273	0
06/11/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.50523			0.53681	0
06/11/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.25153			0.27257	9,300
06/11/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.08107			0.08928	23,800
06/11/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.05516			0.06097	24,155
06/11/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00014			0.00018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.91319			0.95165	0
06/11/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.34389			0.36970	0
06/11/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.26419			0.28599	0
06/11/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.90418			0.94255	0
06/11/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.23382			0.25375	250
06/11/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.14755			0.16143	5,000
06/11/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.65510			0.69028	0
06/11/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.05745			0.06348	0
06/11/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.03097			0.03431	46,165
06/11/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.76925			0.74153	0
06/11/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.10084			0.09283	46,165
06/11/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.12985			0.12021	0
06/11/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.41323			0.39267	0
06/11/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.67915			1.64358	0
06/11/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01291			0.01172	69,965
06/11/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02069			0.01876	24,155
06/11/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.13693			0.12691	0
06/11/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00047			0.00044	0
06/11/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.06782			0.06206	5,000
06/11/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.07493			0.06865	1,112
06/11/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.32083			0.30303	0
06/11/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.07680			0.07038	9,300
06/11/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00499			0.00458	0
06/11/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00237			0.00219	0
06/11/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.31277			1.27938	0
06/11/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.72686			1.69107	0
06/11/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.62184			7.58028	0
06/11/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.13336			0.12353	0
06/11/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.03489			0.03175	0
06/11/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.64602			0.62031	0
06/11/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.85267			2.81441	0
06/11/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.45552			0.43386	0
06/11/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.26559			0.24980	0
06/11/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.38589			0.36609	0
06/11/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.03588			0.03265	23,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2014	\$ / R On 27 March 2015			Any day expiry	11.40000			11.44170	2,435
06/11/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.68257			0.71842	0
06/11/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.03540			0.03890	300
06/11/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.08257			0.07672	300
06/11/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.48540			3.44720	0
06/11/2014	\$ / R On 01 April 2015			Any day expiry	11.40990			11.45160	0
06/11/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.13744			0.14989	22,187
06/11/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.43198			0.46014	0
06/11/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.22208			0.20854	22,187
06/11/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.96754			0.93829	0
06/11/2014	\$ / R On 28 April 2015			Any day expiry	11.46310			11.50520	2,450
06/11/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.04821			0.05290	300
06/11/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.75785			0.79346	0
06/11/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.09475			0.08826	300
06/11/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.73511			3.69770	0
06/11/2014	\$ / R On 27 May 2015			Any day expiry	11.52100			11.56390	1,375
06/11/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05450			0.05904	300
06/11/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.82751			0.86150	0
06/11/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.01350			3.97514	0
06/11/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.10652			0.09760	300
06/11/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.55340			11.59660	31,660
06/11/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.66660			0.69391	0
06/11/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.54467			0.56954	0
06/11/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.65461			0.68167	0
06/11/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.35292			0.37116	0
06/11/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.71644			0.74479	0
06/11/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.13273			0.14071	22,850
06/11/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.72937			0.75977	0
06/11/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.15098			0.16007	55,000
06/11/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.34722			0.36524	0
06/11/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.92239			0.95749	0
06/11/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.41337			0.43400	0
06/11/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.35005			0.36818	0
06/11/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.11655			0.12352	22,320
06/11/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.90606			0.94100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.49628			0.52022	0
06/11/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.15597			0.14317	22,320
06/11/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.59758			1.56347	0
06/11/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.19320			0.17731	1,500
06/11/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.20121			0.18507	5,000
06/11/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.45997			0.43740	0
06/11/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.10266			0.09440	10,000
06/11/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.29127			0.27294	3,000
06/11/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.09899			0.09089	22,850
06/11/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.60382			0.57864	0
06/11/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.58952			0.56456	0
06/11/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.59665			0.57158	0
06/11/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.79933			1.76411	0
06/11/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.02315			1.98692	0
06/11/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.34288			0.32362	0
06/11/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.16304			0.14819	55,000
06/11/2014	\$ / R On 26 June 2015			Any day expiry	11.58170			11.62520	1,386
06/11/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.89914			0.93310	0
06/11/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06101			0.06355	300
06/11/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.11744			0.10790	300
06/11/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.35931			4.31835	0
06/11/2014	\$ / R On 29 July 2015			Any day expiry	11.64840			11.69250	0
06/11/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.97500			1.00796	0
06/11/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06988			0.07374	300
06/11/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.12660			0.11546	300
06/11/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.57148			4.53124	0
06/11/2014	\$ / R On 27 August 2015			Any day expiry	11.70820			11.75290	0
06/11/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07303			0.08026	300
06/11/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.04130			1.07566	0
06/11/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.13310			0.12276	300
06/11/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.86483			4.82736	0
06/11/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.74580			11.79080	3,885
06/11/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.27700			1.31518	0
06/11/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.26689			0.27917	18,946
06/11/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.24236			1.28017	13,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.64808			0.67326	0
06/11/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.46812			0.48833	13,700
06/11/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.35225			0.36824	33,750
06/11/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.93155			0.96639	33,750
06/11/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.64364			0.66874	0
06/11/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.94605			0.98104	0
06/11/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.65254			0.67781	0
06/11/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.17275			0.17683	22,320
06/11/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.09120			0.08438	18,946
06/11/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.58109			1.54837	0
06/11/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.40228			0.38246	0
06/11/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.72232			0.69753	0
06/11/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.18575			0.17559	0
06/11/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.40784			0.38794	0
06/11/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.10645			1.07744	0
06/11/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.39674			0.37701	0
06/11/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.00695			2.96603	0
06/11/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.18025			0.17024	22,320
06/11/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.09656			0.08937	0
06/11/2014	\$ / R On 28 September 2015			Any day expiry	11.77500			11.82020	0
06/11/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08305			0.08823	300
06/11/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.11297			1.15031	0
06/11/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.10805			5.06803	0
06/11/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.13797			0.13011	300
06/11/2014	\$ / R On 28 October 2015			Any day expiry	11.83770			11.88320	0
06/11/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09587			0.09998	300
06/11/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.17982			1.21736	0
06/11/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.23817			5.19678	0
06/11/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.14212			0.13416	300
06/11/2014	\$ / R On 25 November 2015			Any day expiry	11.89640			11.94180	0
06/11/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08749			0.09665	300
06/11/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.24311			1.28097	0
06/11/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.64109			5.60485	0
06/11/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.14671			0.13917	300
06/11/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.93000			11.97520	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.75349			2.79618	0
06/11/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.13119			1.16902	500
06/11/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.80276			2.84578	0
06/11/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.70424			2.74660	0
06/11/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.38123			0.39951	13,248
06/11/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.16721			1.20539	4,331
06/11/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.20119			0.19382	0
06/11/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02349			0.02098	0
06/11/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02276			0.02058	0
06/11/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.55123			1.52431	0
06/11/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02424			0.02140	0
06/11/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.18721			0.18019	8,917
06/11/2014	\$ / R On 21 December 2015			Any day expiry	11.95100			11.99600	0
06/11/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.05617			1.09370	0
06/11/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.30190			1.33944	0
06/11/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08518			0.09077	300
06/11/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.15090			0.14344	300
06/11/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.00418			5.96477	0
06/11/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.24517			0.23770	0
06/11/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.19430			11.23500	1,782
06/11/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.48790			0.52676	0
06/11/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.09518			0.11245	0
06/11/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.09243			0.10936	0
06/11/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.09801			0.11561	0
06/11/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.01360			0.01176	0
06/11/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.25088			0.22745	0
06/11/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.24371			0.22061	0
06/11/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.25813			0.23436	0
06/11/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.37830			11.41990	303
06/11/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.45589			0.48592	0
06/11/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.44413			0.47377	0
06/11/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.44998			0.47982	0
06/11/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.35349			0.37971	420
06/11/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.16759			0.15602	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.17168			0.15992	0
06/11/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.17583			0.16387	0
06/11/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.25519			0.23981	0
06/11/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.55340			11.59660	93
06/11/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.54974			0.57471	0
06/11/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.53963			0.56441	0
06/11/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.54467			0.56954	0
06/11/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.29127			0.27294	0
06/11/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.28634			0.26811	0
06/11/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.29623			0.27781	0
06/11/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.74580			11.79080	15
06/11/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.56582			0.58941	0
06/11/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.56204			0.58557	0
06/11/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.56962			0.59329	0
06/11/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.52002			0.49861	0
06/11/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.52624			0.50477	0
06/11/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.51382			0.49249	0
06/11/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.81320			17.92940	44,759
06/11/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.45631			0.54732	0
06/11/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.39066			0.47775	0
06/11/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.04171			0.06028	0
06/11/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00845			0.01108	5,000
06/11/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.01046			0.01347	16,000
06/11/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.37670			0.46287	0
06/11/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.53420			0.62917	0
06/11/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.38365			0.47029	0
06/11/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.09311			0.06792	2,500
06/11/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.38726			1.27407	0
06/11/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.12045			0.09089	0
06/11/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.07100			0.04977	10,000
06/11/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.12350			0.09347	0
06/11/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.53525			1.42168	0
06/11/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.11746			0.08835	0
06/11/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.72851			0.63088	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2014	£ / R On 23 January 2015			Any day expiry	17.94020			18.05680	0
06/11/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00602			0.00695	2,416
06/11/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.17108			0.20499	0
06/11/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.07472			0.09488	0
06/11/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00604			0.00698	4,700
06/11/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.14495			0.17438	0
06/11/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.07231			0.09200	0
06/11/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.24426			0.28976	0
06/11/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.07351			0.09343	0
06/11/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00830			0.01017	9,605
06/11/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.83475			0.74758	2,416
06/11/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.73088			0.64819	4,700
06/11/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.78582			3.67015	0
06/11/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.22452			1.12808	0
06/11/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.76584			3.65018	0
06/11/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.52406			0.45296	9,605
06/11/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.23331			1.13663	0
06/11/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.10810			2.99337	0
06/11/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.24211			1.14520	0
06/11/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.09100			18.20920	3,782
06/11/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.17729			0.20041	0
06/11/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.17876			0.20208	0
06/11/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.18024			0.20376	0
06/11/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.22957			0.25824	570
06/11/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.37924			1.28456	0
06/11/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.39629			1.30121	0
06/11/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.38776			1.29288	0
06/11/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.13857			1.04904	0
06/11/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.35220			18.47280	1,610
06/11/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.50501			0.54965	0
06/11/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.50225			0.54665	0
06/11/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.50780			0.55268	0
06/11/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.00281			0.92685	0
06/11/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.01005			0.93385	0
06/11/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.99560			0.91988	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.63960			18.76360	1,205
06/11/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.74458			0.79998	0
06/11/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.73837			0.79333	0
06/11/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.74146			0.79665	0
06/11/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.05186			0.98305	0
06/11/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.05877			0.98973	0
06/11/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.04498			0.97638	0
06/11/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09772			0.09790	15,509
06/11/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00055			0.00057	0
06/11/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
06/11/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00001			0.00001	0
06/11/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00284			0.00268	0
06/11/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01229			0.01211	0
06/11/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02228			0.02211	0
06/11/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09943			0.09962	50
06/11/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00260			0.00264	0
06/11/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00962			0.00980	0
06/11/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00068			0.00067	0
06/11/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00316			0.00302	0
06/11/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01125			0.01105	0
06/11/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00019			0.00018	0
06/11/2014	€ / R On 26 November 2014			Any day expiry	13.88620			13.97750	2,000
06/11/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.02240			0.03669	0
06/11/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.02054			0.03388	0
06/11/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.02145			0.03526	0
06/11/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.47620			0.39919	0
06/11/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.48525			0.40776	0
06/11/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.49434			0.41638	0
06/11/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.92660			14.02130	73,605
06/11/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00056			0.00077	0
06/11/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.46436			0.54652	0
06/11/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.31885			0.39025	0
06/11/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.15081			0.19764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00580			0.00871	4,500
06/11/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00326			0.00480	7,000
06/11/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.30511			0.37516	0
06/11/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.31194			0.38267	0
06/11/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.28511			0.35309	0
06/11/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00399			0.00595	25,000
06/11/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.09847			0.13296	0
06/11/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.08225			0.05895	0
06/11/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.44666			1.35350	0
06/11/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.37396			2.27947	0
06/11/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03776			0.02522	0
06/11/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.32187			0.26166	3,000
06/11/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.09851			0.07179	650
06/11/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.36739			1.27465	0
06/11/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.21421			0.16634	4,000
06/11/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.22920			1.13741	0
06/11/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.08851			0.06386	0
06/11/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.08534			0.06137	0
06/11/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.16540			14.26200	34,715
06/11/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.09307			0.10744	7,100
06/11/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.43621			0.49421	0
06/11/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.55981			0.62658	0
06/11/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.15931			0.18319	0
06/11/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.15611			0.17952	0
06/11/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.15770			0.18133	0
06/11/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.44651			0.50532	0
06/11/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.11087			0.12786	8,500
06/11/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.14994			0.17250	713
06/11/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.14262			0.16416	14,500
06/11/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.11405			0.13151	5,700
06/11/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.28111			0.24332	12,800
06/11/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.19441			0.16458	15,000
06/11/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.29081			0.25221	8,500
06/11/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.93391			0.86119	0
06/11/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.02722			0.95216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.42767			1.34544	0
06/11/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.25547			1.17586	0
06/11/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.98454			0.91050	0
06/11/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.94230			0.86933	0
06/11/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.95071			0.87752	0
06/11/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.22865			1.14951	0
06/11/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.39480			14.49360	6,325
06/11/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.25188			0.27697	0
06/11/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.24861			0.27335	0
06/11/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.25024			0.27515	0
06/11/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.25544			1.18155	0
06/11/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.26381			1.18975	0
06/11/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.24708			1.17337	0
06/11/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.65260			14.75450	100
06/11/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.47367			0.50975	0
06/11/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.46872			0.50443	0
06/11/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.47119			0.50708	0
06/11/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.06107			0.99525	0
06/11/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.06859			1.00258	0
06/11/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.07612			1.00993	0
06/11/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.90340			15.00660	0
06/11/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.74910			0.79754	0
06/11/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.74567			0.79389	0
06/11/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.27883			1.35357	0
06/11/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.75256			0.80107	0
06/11/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.40308			0.42869	5,795
06/11/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.84570			0.79094	0
06/11/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.85227			0.79729	0
06/11/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.83916			0.78447	0
06/11/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.99968			1.92209	0
06/11/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.27543			0.24697	5,795
06/11/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.61620			9.62330	12,294
06/11/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00050			0.00057	201
06/11/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.20770			0.21087	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00041			0.00047	201
06/11/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.11127			0.11275	0
06/11/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.03729			0.03842	0
06/11/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.00797			0.00888	201
06/11/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.10063			0.10196	0
06/11/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.10545			0.10682	0
06/11/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04150			0.03757	201
06/11/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.13430			1.12727	0
06/11/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.08925			0.08352	0
06/11/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.22109			0.21512	201
06/11/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.09443			0.08866	0
06/11/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.44177			0.43558	0
06/11/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.18421			1.17717	0
06/11/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.08507			0.07945	0
06/11/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.70830			9.71590	10,547
06/11/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.11798			0.11853	0
06/11/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.12039			0.12092	0
06/11/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.12285			0.12335	0
06/11/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.41209			0.40502	0
06/11/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.41968			0.41263	0
06/11/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.40455			0.39745	0
06/11/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.79650			9.80420	3,800
06/11/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.17581			0.17569	0
06/11/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.18040			0.18020	0
06/11/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.17809			0.17793	0
06/11/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.63159			0.62373	0
06/11/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.63931			0.63149	0
06/11/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.62390			0.61600	0
06/11/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.89610			9.90530	600
06/11/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.26482			0.26404	0
06/11/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.26735			0.26654	0
06/11/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.26990			0.26906	0
06/11/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.72125			0.71124	0
06/11/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.72872			0.71874	0
06/11/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.71380			0.70376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.99590			10.00660	0
06/11/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.76109			2.76971	0
06/11/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.71157			2.72003	0
06/11/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.66206			2.67036	0
06/11/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01519			0.01311	0
06/11/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01616			0.01376	0
06/11/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01567			0.01343	0
06/11/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.81730			9.81480	0
06/11/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.05824			0.04990	0
06/11/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.06074			0.05222	0
06/11/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.06333			0.05464	0
06/11/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.23603			0.22984	0
06/11/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.24344			0.23742	0
06/11/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.25094			0.24510	0
06/11/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.95500			9.95350	100
06/11/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.18411			0.18229	0
06/11/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.18739			0.18553	0
06/11/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.18089			0.17911	0
06/11/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.32911			0.32879	0
06/11/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.32239			0.32203	0
06/11/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.33589			0.33561	0
06/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-12.11460			-15.48640	1,942
06/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,090.10610			1,123.52640	0
06/11/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	990.53580			1,023.99660	26,600
06/11/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,090.10610			1,123.52640	1,735
06/11/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-286.62560			-231.58350	0
06/11/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	897.14380			931.78810	1,871
06/11/2014	CF CANDO CAFY On 02 December 2014			Can-Do Future	8,275.77790			8,809.93250	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2014	CF CANDO CAGA On 19 November 2014			Can-Do Future	60.25430			61.06320	8,000
06/11/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.57230			11.64970	6,632
06/11/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.01929			0.02397	0
06/11/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.01885			0.02313	0
06/11/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.01842			0.02261	0
06/11/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.69655			0.62343	0
06/11/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.70612			0.63291	0
06/11/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.68699			0.61427	0
06/11/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.77580			11.85480	2,308
06/11/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.07398			0.08068	0
06/11/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07486			0.08164	0
06/11/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.07574			0.08262	0
06/11/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.29906			1.22684	0
06/11/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.30818			1.23588	0
06/11/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.28994			1.21782	0
06/11/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.82300			1.82840	0
06/11/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.07601			0.07999	0
06/11/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.08527			0.08965	0
06/11/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.06696			0.07090	0
06/11/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00396			0.00250	0
06/11/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00301			0.00159	0
06/11/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00227			0.00125	0
06/11/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.83930			1.84480	0
06/11/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06175			0.06548	0
06/11/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06764			0.07153	0
06/11/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07388			0.07792	0
06/11/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.02458			0.02312	0
06/11/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.03245			0.03068	0
06/11/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.02834			0.02673	0
06/11/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12410			0.12440	9
06/11/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06650			0.06650	17
06/11/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.06270			0.06280	56,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.64210			8.64650	0
06/11/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00374			0.00506	0
06/11/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00392			0.00530	0
06/11/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00357			0.00482	0
06/11/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.50182			0.49880	0
06/11/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.52147			0.51832	0
06/11/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.51164			0.50856	0
06/11/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.24410			1.24800	30
06/11/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.24490			1.24890	0
06/11/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.24590			1.24980	200
06/11/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,918.91000			21,019.32000	0
06/11/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.95090			4.95920	0
06/11/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.02117			0.02569	0
06/11/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01859			0.02272	0
06/11/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.02408			0.02900	0
06/11/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.06027			0.05649	0
06/11/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.06769			0.06352	0
06/11/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.05318			0.04980	0
06/11/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.92940			4.93960	0
06/11/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.04846			0.05522	0
06/11/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.05133			0.05834	0
06/11/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.04576			0.05226	0
06/11/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.12636			0.12266	0
06/11/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.11906			0.11562	0
06/11/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.11193			0.10874	0
06/11/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.73700			1.72540	13
Future Open Interest									1,478,667.00
Option Open Interest									1,892,434.00
Grand Total									3,371,101.00