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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/11/2014 TO: 10/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2014	\$ / R On 10 November 2014			Any day expiry	11.23510			11.23570	0
10/11/2014	\$ / R On 10 November 2014	10.97	C	Any day expiry	0.26510			0.26822	0
10/11/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.05510			0.08342	0
10/11/2014	\$ / R On 10 November 2014	10.97	P	Any day expiry	0.00000			0.00252	0
10/11/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.00000			0.02772	0
10/11/2014	\$ / R On 12 November 2014			Any day expiry	11.23680			11.23570	711
10/11/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.45685			0.45727	0
10/11/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.00005			0.00157	0
10/11/2014	\$ / R On 25 November 2014			Any day expiry	11.25610			11.25580	0
10/11/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.46272			0.46553	0
10/11/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00004			0.00010	500
10/11/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.35394			2.35430	0
10/11/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.00662			0.00973	500
10/11/2014	\$ / R On 26 November 2014			Any day expiry	11.25780			11.25770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.16807			0.18118	0
10/11/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.00607			0.01026	500
10/11/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.06027			0.07348	500
10/11/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.59827			0.60256	0
10/11/2014	\$ / R On 28 November 2014			Any day expiry	11.26130			11.26140	0
10/11/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.96130			2.96140	0
10/11/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.11451			0.12990	0
10/11/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00000	0
10/11/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.10321			0.11850	0
10/11/2014	\$ / R On 10 December 2014			Any day expiry	11.28190			11.28390	800
10/11/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.51026			0.51656	0
10/11/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.00836			0.01266	0
10/11/2014	\$ / R On 11 December 2014			Any day expiry	11.28360			11.28580	4,000
10/11/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.27143			0.28373	0
10/11/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.05783			0.06793	0
10/11/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.28530			11.28770	947,402
10/11/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.05309			0.06214	1,000
10/11/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.02422			0.02963	2,000
10/11/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.84535			1.84777	0
10/11/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.27493			0.28699	0
10/11/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.26103			0.27338	5,000
10/11/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00833			0.01100	1,402
10/11/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00020			0.00028	0
10/11/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00057			0.00056	0
10/11/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.28531			3.28770	0
10/11/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.66032			0.66510	0
10/11/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.56256			0.56830	6,524
10/11/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.23448			0.24732	11,000
10/11/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.19214			0.20556	2,931
10/11/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.10833			0.12101	10,000
10/11/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.10517			0.11773	5,000
10/11/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.02098			0.02594	10,000
10/11/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.01821			0.02274	5,000
10/11/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.19531			2.19771	0
10/11/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.28588			1.28852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.94724			0.95053	0
10/11/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.35831			0.36841	0
10/11/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00095			0.00138	36,000
10/11/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.46960			0.47706	0
10/11/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.44290			0.45096	1,000
10/11/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.32670			0.33756	40,000
10/11/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.01770			0.02215	500
10/11/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.01379			0.01757	7,841
10/11/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.79841			0.80229	0
10/11/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.54314			0.54912	0
10/11/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.05633			0.06570	9,425
10/11/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.12548			0.13870	7,300
10/11/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.23602			1.23873	0
10/11/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00475			0.00650	0
10/11/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00060			0.00058	0
10/11/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00077			0.00063	900
10/11/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.68982			0.69436	0
10/11/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.93730			0.94062	0
10/11/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.45174			0.45960	0
10/11/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.40819			0.41707	13,000
10/11/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.40564			1.40818	0
10/11/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00812			0.01074	1,130
10/11/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.03422			0.04103	4,500
10/11/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.02159			0.02663	500
10/11/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.12920			0.14251	0
10/11/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.36642			0.37632	0
10/11/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00045			0.00066	41,000
10/11/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00079			0.00115	7,471
10/11/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.38290			0.39239	0
10/11/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.98702			0.99020	2,326
10/11/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.28204			0.29394	3,000
10/11/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.83803			0.84172	0
10/11/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.76874			0.77277	0
10/11/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.49681			0.50369	500
10/11/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.16013			0.17372	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.02721			0.03299	38,000
10/11/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.72538			1.72781	0
10/11/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.84795			0.85159	0
10/11/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.55284			0.55869	3,499
10/11/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.16519			0.17877	5,000
10/11/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.08802			0.09976	15,000
10/11/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.03733			0.04456	1,000
10/11/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.48768			0.49476	0
10/11/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00043			0.00063	79,241
10/11/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.90749			0.91091	0
10/11/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.88763			0.89112	0
10/11/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.73531			2.73771	0
10/11/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.78852			0.79244	0
10/11/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.59178			0.59720	0
10/11/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.22184			0.23489	3,000
10/11/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.14097			0.15451	0
10/11/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.07814			0.08927	0
10/11/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.06733			0.07767	0
10/11/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.37462			0.38432	0
10/11/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.18620			1.18899	2,995
10/11/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.25424			0.26671	0
10/11/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.83531			2.83771	0
10/11/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.78531			2.78771	0
10/11/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.24755			0.26015	0
10/11/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.47861			0.48588	0
10/11/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.92736			0.93072	0
10/11/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.73910			0.74331	0
10/11/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.51520			0.52171	3,000
10/11/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.05154			0.06044	10,558
10/11/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.28531			2.28771	0
10/11/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.78536			1.78779	0
10/11/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.68540			1.68784	0
10/11/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.50552			1.50801	0
10/11/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00034			0.00048	79,241
10/11/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00172			0.00251	0

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10/11/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.68568			0.68824	0
10/11/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.07918			0.08962	0
10/11/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.17390			0.18481	0
10/11/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.00452			0.00666	10,558
10/11/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.00726			0.01060	0
10/11/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00273			0.00402	5,000
10/11/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.01430			0.01936	0
10/11/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.01644			0.02190	0
10/11/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.77549			1.77345	0
10/11/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.95515			1.95296	0
10/11/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.02760			0.03469	79,241
10/11/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.05674			0.06624	0
10/11/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.91527			2.91286	0
10/11/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.03112			0.03862	27,500
10/11/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.02289			0.02937	0
10/11/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.52892			0.53333	0
10/11/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.67629			0.67893	0
10/11/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00072			0.00103	0
10/11/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00311			0.00459	3,000
10/11/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00200			0.00292	5,000
10/11/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.74240			0.74445	0
10/11/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.02282			1.02304	0
10/11/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.94530			2.94288	0
10/11/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.55547			3.55293	0
10/11/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.05963			0.06929	0
10/11/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.06573			0.07568	0
10/11/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.01303			1.01330	0
10/11/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.63892			0.64193	0
10/11/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00001			0.00001	1,402
10/11/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00005			0.00007	11,976
10/11/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00194			0.00283	2,490
10/11/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.39779			0.40444	0
10/11/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.21303			0.22331	0
10/11/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.00502			0.00740	2,359
10/11/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.31490			2.31258	0

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10/11/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00022			0.00031	41,000
10/11/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.40624			0.41274	0
10/11/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.00784			0.01142	0
10/11/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.00990			0.01401	0
10/11/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.82849			0.82987	0
10/11/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.71565			1.71368	0
10/11/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.04140			0.04986	35,000
10/11/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.06894			0.07901	4,505
10/11/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.33203			0.33997	0
10/11/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00001			0.00001	0
10/11/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00006			0.00009	0
10/11/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00010			0.00014	0
10/11/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.02932			0.03662	3,000
10/11/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00219			0.00321	500
10/11/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00233			0.00342	7,300
10/11/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00322			0.00474	44,450
10/11/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00380			0.00561	3,283
10/11/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.08654			0.09719	0
10/11/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00001			0.00001	0
10/11/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.21945			1.21880	0
10/11/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00090			0.00129	6,581
10/11/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.21987			0.23003	0
10/11/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.29284			0.30157	600
10/11/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.60191			0.60529	0
10/11/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.73291			0.73504	598
10/11/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00008			0.00011	0
10/11/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00058			0.00082	38,500
10/11/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.01151			0.01599	0
10/11/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.10684			0.11786	750
10/11/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.13483			0.14602	0
10/11/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.15567			0.16681	0
10/11/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00344			0.00507	9,425
10/11/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.00648			0.00950	22,902
10/11/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00001			0.00001	0
10/11/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.03301			0.04071	0

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10/11/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.01760			0.02326	0
10/11/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.01331			0.01818	41,000
10/11/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	1.97513			1.97293	0
10/11/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00001			0.00001	0
10/11/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.26272			0.27206	0
10/11/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.38103			0.38800	0
10/11/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.18018			0.19100	0
10/11/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.07225			0.08245	0
10/11/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00206			0.00302	2,490
10/11/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00265			0.00389	2,491
10/11/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00001			0.00000	0
10/11/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.01238			0.01706	6,000
10/11/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.50203			0.50686	0
10/11/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.00754			0.01099	0
10/11/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.12989			0.14107	0
10/11/2014	\$ / R On 15 December 2014			Any day expiry	11.29050			11.29390	0
10/11/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.50359			0.51078	0
10/11/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.02203			0.02662	500
10/11/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00036			0.00043	500
10/11/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.23027			0.24284	0
10/11/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.50986			2.50653	0
10/11/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.08977			0.09894	500
10/11/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.72153			0.72272	0
10/11/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.01309			0.01688	500
10/11/2014	\$ / R On 19 December 2014			Any day expiry	11.29930			11.30220	0
10/11/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.15466			0.16603	10,000
10/11/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.23875			0.24965	0
10/11/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.09945			0.10745	10,000
10/11/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.17536			0.18383	10,000
10/11/2014	\$ / R On 23 December 2014			Any day expiry	11.30810			11.31050	440
10/11/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.22687			0.23680	0
10/11/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.00811			3.01050	0
10/11/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00001			0.00000	0
10/11/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.11877			0.12630	0
10/11/2014	\$ / R On 28 January 2015			Any day expiry	11.38270			11.38250	3,182

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.62124			0.62452	0
10/11/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00255			0.00281	300
10/11/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.33214			0.33852	0
10/11/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.08277			3.08258	0
10/11/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00007			0.00008	0
10/11/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.88985			2.89031	0
10/11/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.03854			0.04202	300
10/11/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.14944			0.15602	0
10/11/2014	\$ / R On 25 February 2015			Any day expiry	11.43680			11.43710	2,421
10/11/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.01647			0.01861	300
10/11/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.68985			0.69407	0
10/11/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.07967			3.08151	0
10/11/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.05305			0.05697	300
10/11/2014	\$ / R On 26 February 2015			Any day expiry	11.43880			11.43910	0
10/11/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.43844			0.44435	0
10/11/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.13923			3.13960	0
10/11/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.14964			0.15525	0
10/11/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00043			0.00050	0
10/11/2014	\$ / R On 27 February 2015			Any day expiry	11.44080			11.44110	1,263
10/11/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.40007			0.40609	0
10/11/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.17927			0.18499	0
10/11/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.47450			11.47510	123,631
10/11/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.77994			0.78370	0
10/11/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.74593			0.74993	0
10/11/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.47491			3.47550	0
10/11/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.58980			0.59224	0
10/11/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.34888			0.35479	250
10/11/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.47653			2.47734	0
10/11/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.17091			1.17335	0
10/11/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.58280			0.58532	5,000
10/11/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.20172			0.20586	500
10/11/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.38548			1.38764	0
10/11/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.65520			0.65990	0
10/11/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.57586			0.57846	0
10/11/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.29179			0.29611	9,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.97880			1.97995	0
10/11/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00018			0.00021	0
10/11/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.09230			0.09491	23,800
10/11/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.00252			1.00497	0
10/11/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.39900			0.40408	0
10/11/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.30642			0.31073	0
10/11/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.06215			0.06422	24,155
10/11/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.99334			0.99582	0
10/11/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.17016			0.17411	5,000
10/11/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.27126			0.27558	250
10/11/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.73751			0.74157	0
10/11/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.03308			0.03362	46,165
10/11/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06481			0.06697	0
10/11/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.69566			0.69901	0
10/11/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.08070			0.08480	46,165
10/11/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.10530			0.10714	0
10/11/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.01641			0.01825	24,155
10/11/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01098			0.01254	69,965
10/11/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.11136			0.11336	0
10/11/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.35729			0.36101	0
10/11/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.59031			1.59187	0
10/11/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.27438			0.27969	0
10/11/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.05544			0.05860	5,000
10/11/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.06143			0.06483	1,112
10/11/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00041			0.00040	0
10/11/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00430			0.00485	0
10/11/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.06301			0.06647	9,300
10/11/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.63765			1.63912	0
10/11/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00203			0.00224	0
10/11/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.52568			7.52511	0
10/11/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.22780			1.22981	0
10/11/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.10830			0.11022	0
10/11/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.57722			0.58076	0
10/11/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.02802			0.02987	0
10/11/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.75858			2.75852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.39676			0.40048	0
10/11/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.02884			0.03072	23,800
10/11/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.22450			0.22898	0
10/11/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.33192			0.33563	0
10/11/2014	\$ / R On 27 March 2015			Any day expiry	11.49640			11.49720	2,435
10/11/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.76591			0.76882	0
10/11/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.03772			0.03927	300
10/11/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.06951			0.07162	300
10/11/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.39132			3.39207	0
10/11/2014	\$ / R On 01 April 2015			Any day expiry	11.50630			11.50720	0
10/11/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.15712			0.15994	22,187
10/11/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.49393			0.49742	0
10/11/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.18763			0.19022	22,187
10/11/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.89082			0.89274	0
10/11/2014	\$ / R On 28 April 2015			Any day expiry	11.55990			11.56130	2,450
10/11/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05478			0.05604	300
10/11/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.84084			0.84285	0
10/11/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.08094			0.08155	300
10/11/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.64488			3.64474	0
10/11/2014	\$ / R On 27 May 2015			Any day expiry	11.61830			11.62020	1,375
10/11/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06362			0.06482	300
10/11/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.90981			0.91156	0
10/11/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.92532			3.92462	0
10/11/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.09151			0.09136	300
10/11/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.65110			11.65300	37,423
10/11/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.73364			0.73497	0
10/11/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.60373			0.60497	0
10/11/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.39227			0.39346	0
10/11/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.72091			0.72223	0
10/11/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.79065			0.79205	0
10/11/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.14577			0.14718	22,850
10/11/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.80590			0.80733	0
10/11/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.16642			0.16787	65,000
10/11/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.38593			0.38712	0
10/11/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.00654			1.00822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.55188			0.55309	0
10/11/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.46077			0.46192	0
10/11/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.38909			0.39027	0
10/11/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.12745			0.12881	22,320
10/11/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.98985			0.99152	0
10/11/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.13480			0.13433	22,320
10/11/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.51532			1.51487	0
10/11/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.16254			0.16197	1,500
10/11/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.16981			0.16923	5,000
10/11/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.40967			0.40892	0
10/11/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.25263			0.25197	3,000
10/11/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.08875			0.08852	10,000
10/11/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.08544			0.08522	22,850
10/11/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.54483			0.54412	0
10/11/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.53117			0.53046	0
10/11/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.30078			0.30009	9,300
10/11/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.13955			0.13905	65,000
10/11/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.53799			0.53727	0
10/11/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.71467			1.71418	0
10/11/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.93635			1.93581	0
10/11/2014	\$ / R On 26 June 2015			Any day expiry	11.67980			11.68180	1,386
10/11/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.98143			0.98305	0
10/11/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06570			0.06680	300
10/11/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.10163			0.10125	300
10/11/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.26590			4.26500	0
10/11/2014	\$ / R On 29 July 2015			Any day expiry	11.74730			11.74960	0
10/11/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.05675			1.05843	0
10/11/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07897			0.08013	300
10/11/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.10945			0.10883	300
10/11/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.48167			4.48053	0
10/11/2014	\$ / R On 27 August 2015			Any day expiry	11.80740			11.81040	0
10/11/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08257			0.08360	300
10/11/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.12480			1.12700	0
10/11/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.11740			0.11660	300
10/11/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.77517			4.77320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.84520			11.84890	3,885
10/11/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.36664			1.36986	0
10/11/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.28862			0.28984	18,946
10/11/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.70502			0.70658	0
10/11/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.33160			1.33477	13,700
10/11/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.38257			0.38375	33,750
10/11/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.50978			0.51099	13,700
10/11/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.01211			1.01456	33,750
10/11/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.70028			0.70183	0
10/11/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.02701			1.02950	0
10/11/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.70979			0.71137	0
10/11/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.17742			0.17873	22,320
10/11/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.50342			1.50094	0
10/11/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.08144			0.08096	18,946
10/11/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.66458			0.66209	0
10/11/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.35982			0.35768	0
10/11/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.36508			0.36293	0
10/11/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.03737			1.03485	0
10/11/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.16691			0.16566	0
10/11/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.35459			0.35247	0
10/11/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.91222			2.90983	0
10/11/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.16181			0.16060	22,320
10/11/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.08640			0.08587	0
10/11/2014	\$ / R On 28 September 2015			Any day expiry	11.87460			11.87880	0
10/11/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09001			0.09092	300
10/11/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.19765			1.20094	0
10/11/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.01541			5.01212	0
10/11/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.12305			0.12214	300
10/11/2014	\$ / R On 28 October 2015			Any day expiry	11.93760			11.94300	0
10/11/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10621			0.10702	300
10/11/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.26540			1.26984	0
10/11/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.14861			5.14402	0
10/11/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.12780			0.12684	300
10/11/2014	\$ / R On 25 November 2015			Any day expiry	11.99610			12.00170	0
10/11/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09954			0.10028	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.32825			1.33289	0
10/11/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.55344			5.54858	0
10/11/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.13215			0.13119	300
10/11/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.02930			12.03450	30,000
10/11/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.85181			2.85750	0
10/11/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.21367			1.21676	500
10/11/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.80256			2.80832	0
10/11/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.90108			2.90670	0
10/11/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.41095			0.41206	13,248
10/11/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.25066			1.25358	4,331
10/11/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.18437			0.18226	0
10/11/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02251			0.02300	0
10/11/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02178			0.02220	0
10/11/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.48165			1.47756	0
10/11/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02326			0.02382	0
10/11/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.17136			0.16908	8,917
10/11/2014	\$ / R On 21 December 2015			Any day expiry	12.05010			12.05500	0
10/11/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.13608			1.13921	0
10/11/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.38930			1.39330	0
10/11/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09311			0.09393	300
10/11/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.13920			0.13830	300
10/11/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.91301			5.90893	0
10/11/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.22598			0.22421	0
10/11/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.28530			11.28770	1,756
10/11/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.57229			0.57792	0
10/11/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.12186			0.13498	0
10/11/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.11834			0.13135	0
10/11/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.12548			0.13870	0
10/11/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.00699			0.01022	0
10/11/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.18656			0.19728	0
10/11/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.18018			0.19100	0
10/11/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.19304			0.20365	0
10/11/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.47450			11.47510	313
10/11/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.52235			0.52560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.50953			0.51295	0
10/11/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.51591			0.51925	0
10/11/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.40969			0.41459	420
10/11/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.13785			0.14050	0
10/11/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.14141			0.14415	0
10/11/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.14503			0.14785	0
10/11/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.21519			0.21949	0
10/11/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.65110			11.65300	93
10/11/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.60916			0.61040	0
10/11/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.59835			0.59959	0
10/11/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.60373			0.60497	0
10/11/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.25263			0.25197	0
10/11/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.24806			0.24740	0
10/11/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.25725			0.25659	0
10/11/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.84520			11.84890	15
10/11/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.61694			0.61830	0
10/11/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.61288			0.61424	0
10/11/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.62102			0.62239	0
10/11/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.47174			0.46940	0
10/11/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.47768			0.47534	0
10/11/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.46582			0.46349	0
10/11/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.91310			17.88110	44,757
10/11/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.53187			0.50472	0
10/11/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.46178			0.43614	0
10/11/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.05423			0.04686	0
10/11/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00940			0.00835	5,000
10/11/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.01182			0.01025	16,000
10/11/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.45424			0.42879	0
10/11/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.44677			0.42150	0
10/11/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.61419			0.58564	0
10/11/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.06877			0.07362	2,500
10/11/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.28872			1.31915	0
10/11/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.05109			0.05454	10,000
10/11/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.09114			0.09769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.09367			0.10040	0
10/11/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.43630			1.46725	0
10/11/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.08868			0.09504	0
10/11/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.64113			0.66576	500
10/11/2014	£ / R On 23 January 2015			Any day expiry	18.04590			18.01030	0
10/11/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.20097			0.18644	0
10/11/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00633			0.00632	2,416
10/11/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.09203			0.08125	0
10/11/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00635			0.00634	4,700
10/11/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.17077			0.15781	0
10/11/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.08915			0.07864	0
10/11/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.28469			0.26634	0
10/11/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.09058			0.07994	0
10/11/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00925			0.00880	9,605
10/11/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.75487			0.77751	2,416
10/11/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.68043			3.71602	0
10/11/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.65507			0.67614	4,700
10/11/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.13613			1.16095	0
10/11/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.66045			3.69604	0
10/11/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.45879			0.47604	9,605
10/11/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.14468			1.16964	0
10/11/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.00334			3.03850	0
10/11/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.15325			1.17834	0
10/11/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.19770			18.16300	3,792
10/11/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.20243			0.18765	0
10/11/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.20408			0.18922	0
10/11/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.20574			0.19081	0
10/11/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.25961			0.24312	570
10/11/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.29804			1.31781	0
10/11/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.31473			1.33465	0
10/11/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.30638			1.32622	0
10/11/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.06191			1.08012	0
10/11/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.46090			18.42700	1,610
10/11/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.66446			0.52931	0
10/11/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.66042			0.52641	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.66852			0.53223	0
10/11/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.05356			0.95231	0
10/11/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.05952			0.95941	0
10/11/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.04762			0.94523	0
10/11/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.75010			18.71760	1,205
10/11/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.81536			0.77564	0
10/11/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.80871			0.76915	0
10/11/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.81202			0.77239	0
10/11/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.01192			1.00479	0
10/11/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.01861			1.01155	0
10/11/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.00526			0.99804	0
10/11/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09847			0.09851	15,513
10/11/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00064			0.00080	0
10/11/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
10/11/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00001			0.00001	0
10/11/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00218			0.00229	0
10/11/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01154			0.01150	0
10/11/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02154			0.02149	0
10/11/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10024			0.10026	50
10/11/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00281			0.00301	0
10/11/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01032			0.01041	0
10/11/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00070			0.00079	0
10/11/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00257			0.00275	0
10/11/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01047			0.01053	0
10/11/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00009			0.00015	0
10/11/2014	€ / R On 26 November 2014			Any day expiry	14.01370			13.99530	2,000
10/11/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.03315			0.03591	0
10/11/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.03600			0.03894	0
10/11/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.03455			0.03740	0
10/11/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.36230			0.38364	0
10/11/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.37085			0.39210	0
10/11/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.37945			0.40061	0
10/11/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.04900			14.03440	73,628

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00072			0.00080	0
10/11/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.56994			0.55736	0
10/11/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.41023			0.40081	0
10/11/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.21087			0.20858	0
10/11/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00897			0.00935	4,500
10/11/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00480			0.00515	7,000
10/11/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.39472			0.38572	0
10/11/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.40244			0.39323	0
10/11/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.37200			0.36367	0
10/11/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00602			0.00638	25,000
10/11/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.14061			0.14034	0
10/11/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05123			0.05641	0
10/11/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.32580			1.34075	0
10/11/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.25172			2.26640	0
10/11/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02094			0.02296	0
10/11/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.24161			0.25594	3,000
10/11/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06300			0.06926	650
10/11/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.24702			1.26198	0
10/11/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.15187			0.16418	4,000
10/11/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.10997			1.12495	0
10/11/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.05572			0.06132	0
10/11/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.05344			0.05883	0
10/11/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.29490			14.27730	34,715
10/11/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.11640			0.11007	7,100
10/11/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.19708			0.18962	0
10/11/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.52035			0.50995	0
10/11/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.65427			0.64257	0
10/11/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.19318			0.18576	0
10/11/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.19512			0.18768	0
10/11/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.53161			0.52109	0
10/11/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.18564			0.17830	713
10/11/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.13822			0.13152	8,500
10/11/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.14211			0.13535	5,700
10/11/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.17682			0.16958	14,500
10/11/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.23671			0.24379	12,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.15937			0.16527	15,000
10/11/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.24545			0.25265	8,500
10/11/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.84218			0.85232	0
10/11/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.93192			0.94228	0
10/11/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.32150			1.33277	0
10/11/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.15332			1.16422	0
10/11/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.89074			0.90100	0
10/11/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.85022			0.86038	0
10/11/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.85828			0.86846	0
10/11/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.12721			1.13805	0
10/11/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.52560			14.50960	7,500
10/11/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.29434			0.28404	0
10/11/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.29060			0.28031	0
10/11/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.29247			0.28217	0
10/11/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.16687			1.17257	0
10/11/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.17500			1.18071	0
10/11/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.15874			1.16444	0
10/11/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.78580			14.77140	183
10/11/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.53216			0.52014	0
10/11/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.52677			0.51469	0
10/11/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.52945			0.51741	0
10/11/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.98636			0.98874	0
10/11/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.99365			0.99601	0
10/11/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.00097			1.00329	0
10/11/2014	€ / R On 11 December 2015			Foreign Exchange Future	15.03550			15.02340	0
10/11/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.82288			0.81026	0
10/11/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.81922			0.80658	0
10/11/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.38522			1.37708	0
10/11/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.82646			0.81389	0
10/11/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.45066			0.43671	5,795
10/11/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.78738			0.78686	0
10/11/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.79372			0.79318	0
10/11/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.78096			0.78049	0
10/11/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.91516			1.91331	0
10/11/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.24972			0.25368	5,795

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2014	AU\$ / R On 21 November 2014			Any day expiry	9.72190			9.70270	0
10/11/2014	AU\$ / R On 21 November 2014	9.74	C	Any day expiry	0.00000			0.00000	0
10/11/2014	AU\$ / R On 21 November 2014	9.76	C	Any day expiry	0.00000			0.00000	0
10/11/2014	AU\$ / R On 21 November 2014	9.75	C	Any day expiry	0.00000			0.00000	0
10/11/2014	AU\$ / R On 21 November 2014	9.63	C	Any day expiry	0.09190			0.07270	8,000
10/11/2014	AU\$ / R On 21 November 2014	9.76	P	Any day expiry	0.03810			0.05730	0
10/11/2014	AU\$ / R On 21 November 2014	9.74	P	Any day expiry	0.01810			0.03730	0
10/11/2014	AU\$ / R On 21 November 2014	9.75	P	Any day expiry	0.02810			0.04730	0
10/11/2014	AU\$ / R On 21 November 2014	9.63	P	Any day expiry	0.00000			0.00000	0
10/11/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.74210			9.72150	12,294
10/11/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00077			0.00074	201
10/11/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.31028			0.29305	0
10/11/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00062			0.00060	201
10/11/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.19467			0.17930	0
10/11/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.07118			0.06475	0
10/11/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.18717			0.17196	0
10/11/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.01775			0.01550	201
10/11/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.17979			0.16475	0
10/11/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.00867			1.02924	0
10/11/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.01818			0.02155	201
10/11/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04507			0.05046	0
10/11/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.12908			0.14325	201
10/11/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.04769			0.05325	0
10/11/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.32565			0.34400	0
10/11/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.05852			1.07910	0
10/11/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.04257			0.04780	0
10/11/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.83330			9.81540	15,547
10/11/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.15443			0.14803	0
10/11/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.15133			0.14507	0
10/11/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.15758			0.15105	0
10/11/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.32113			0.33263	0
10/11/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.32803			0.33967	0
10/11/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.31428			0.32565	0
10/11/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.92220			9.90460	3,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.20762			0.20385	0
10/11/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.21306			0.20912	0
10/11/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.21032			0.20647	0
10/11/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.53812			0.55187	0
10/11/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.54542			0.55925	0
10/11/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.53086			0.54452	0
10/11/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.02020			10.00560	600
10/11/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.30109			0.29988	0
10/11/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.30398			0.30272	0
10/11/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.30689			0.30559	0
10/11/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.63378			0.64712	0
10/11/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.64089			0.65428	0
10/11/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.62669			0.63999	0
10/11/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.12060			10.10690	0
10/11/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.88360			2.87124	0
10/11/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.83393			2.82173	0
10/11/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.78427			2.77225	0
10/11/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01300			0.01434	0
10/11/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01333			0.01483	0
10/11/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01367			0.01535	0
10/11/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.96120			9.93710	0
10/11/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.10840			0.09656	0
10/11/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.11245			0.10031	0
10/11/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.11661			0.10418	0
10/11/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.14541			0.15708	0
10/11/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.15125			0.16321	0
10/11/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.15720			0.16946	0
10/11/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.10300			10.07850	100
10/11/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.23877			0.23448	0
10/11/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.24363			0.23914	0
10/11/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.23463			0.23049	0
10/11/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.23577			0.25598	0
10/11/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.23063			0.25064	0
10/11/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.24163			0.26199	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-14.57120			-19.50310	1,942
10/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,180.51850			1,178.18290	0
10/11/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,080.77030			1,078.62140	26,600
10/11/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,180.51850			1,178.18290	1,735
10/11/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-208.54910			-223.92260	0
10/11/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	987.80840			987.67470	1,871
10/11/2014	CF CANDO CAFY On 02 December 2014			Can-Do Future	10,000.00000			10,000.00050	10
10/11/2014	CF CANDO CAGA On 19 November 2014			Can-Do Future	69.28710			57.18730	8,000
10/11/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.68120			11.65830	6,632
10/11/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.02297			0.03023	0
10/11/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.02212			0.02932	0
10/11/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.02130			0.02862	0
10/11/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.59092			0.62102	0
10/11/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.60010			0.63032	0
10/11/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.58177			0.61193	0
10/11/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.89260			11.86510	2,308
10/11/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.08887			0.09039	0
10/11/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08990			0.09140	0
10/11/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.09095			0.09243	0
10/11/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.19730			1.22630	0
10/11/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.20627			1.23529	0
10/11/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.18835			1.21733	0
10/11/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.83750			1.83410	0
10/11/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.08934			0.08556	0
10/11/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.09888			0.09526	0
10/11/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.07994			0.07635	0
10/11/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00244			0.00225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00184			0.00146	0
10/11/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00138			0.00116	0
10/11/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.85280			1.85050	0
10/11/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.07090			0.06959	0
10/11/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.07728			0.07588	0
10/11/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.08398			0.08250	0
10/11/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.02118			0.02200	0
10/11/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.02810			0.02909	0
10/11/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.02448			0.02538	0
10/11/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12480			0.12490	9
10/11/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06670			0.06580	17
10/11/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.06330			0.06270	56,400
10/11/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.75960			8.71050	0
10/11/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00653			0.00547	0
10/11/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00700			0.00588	0
10/11/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00609			0.00521	0
10/11/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.38740			0.43538	0
10/11/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.40649			0.45471	0
10/11/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.39693			0.44497	0
10/11/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.24490			1.24330	110
10/11/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.24580			1.24420	0
10/11/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.24670			1.24510	200
10/11/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,088.10000			21,067.54000	0
10/11/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.97370			4.95810	0
10/11/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.02562			0.02376	0
10/11/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.02111			0.02087	0
10/11/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.03063			0.02700	0
10/11/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.04192			0.05566	0
10/11/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.04741			0.06277	0
10/11/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.03693			0.04891	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.95040			4.93550	0
10/11/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.05472			0.05199	0
10/11/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.05807			0.05505	0
10/11/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.05155			0.04910	0
10/11/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.11115			0.12360	0
10/11/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.10432			0.11649	0
10/11/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.09767			0.10955	0
10/11/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.75270			1.75030	13
Future Open Interest									1,488,122.00
Option Open Interest									1,939,734.00
Grand Total									3,427,856.00