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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/10/2014 TO: 02/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2014	\$ / R On 06 October 2014			Any day expiry	11.20080			11.26280	0
02/10/2014	\$ / R On 06 October 2014	11.12	C	Any day expiry	0.10397			0.16219	10,000
02/10/2014	\$ / R On 06 October 2014	11.12	P	Any day expiry	0.02317			0.01939	0
02/10/2014	\$ / R On 08 October 2014			Any day expiry	11.19900			11.26650	0
02/10/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.46083			0.52786	250
02/10/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.00183			0.00136	0
02/10/2014	\$ / R On 13 October 2014			Any day expiry	11.20780			11.27570	0
02/10/2014	\$ / R On 13 October 2014	11.19	C	Any day expiry	0.09433			0.14423	6,000
02/10/2014	\$ / R On 13 October 2014	11.19	P	Any day expiry	0.07653			0.05853	0
02/10/2014	\$ / R On 20 October 2014			Any day expiry	11.22050			11.28870	1,280
02/10/2014	\$ / R On 20 October 2014	11.14	C	Any day expiry	0.15473			0.20532	0
02/10/2014	\$ / R On 20 October 2014	11.14	P	Any day expiry	0.07423			0.05662	0
02/10/2014	\$ / R On 27 October 2014			Any day expiry	11.23340			11.30170	0
02/10/2014	\$ / R On 27 October 2014	11.26	C	Any day expiry	0.11711			0.15353	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2014	\$ / R On 27 October 2014	11.38	C	Any day expiry	0.07780			0.10295	6,000
02/10/2014	\$ / R On 27 October 2014	11.26	P	Any day expiry	0.14371			0.11183	6,000
02/10/2014	\$ / R On 27 October 2014	11.38	P	Any day expiry	0.22440			0.18125	6,000
02/10/2014	\$ / R On 29 October 2014			Any day expiry	11.23710			11.30540	668
02/10/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.45371			0.51318	0
02/10/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.12854			0.16611	0
02/10/2014	\$ / R On 29 October 2014	11.69	C	Any day expiry	0.03095			0.04284	500
02/10/2014	\$ / R On 29 October 2014	11.15	C	Any day expiry	0.17995			0.22633	0
02/10/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.93710			3.00540	0
02/10/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00032			0.00028	500
02/10/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.14144			0.11071	0
02/10/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.01661			0.00778	500
02/10/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00000			0.00000	0
02/10/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.09322			2.02488	0
02/10/2014	\$ / R On 29 October 2014	11.69	P	Any day expiry	0.48385			0.42744	0
02/10/2014	\$ / R On 29 October 2014	11.15	P	Any day expiry	0.09285			0.07093	500
02/10/2014	\$ / R On 30 October 2014			Any day expiry	11.23890			11.30730	0
02/10/2014	\$ / R On 30 October 2014	11.50	C	Any day expiry	0.05969			0.07897	6,000
02/10/2014	\$ / R On 30 October 2014	11.36	C	Any day expiry	0.09329			0.12024	0
02/10/2014	\$ / R On 30 October 2014	11.50	P	Any day expiry	0.32079			0.27167	6,000
02/10/2014	\$ / R On 30 October 2014	11.36	P	Any day expiry	0.21439			0.17294	6,000
02/10/2014	\$ / R On 04 November 2014			Any day expiry	11.24810			11.31650	0
02/10/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.08986			1.15767	0
02/10/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.02224			0.03118	3,882
02/10/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.68414			0.62468	0
02/10/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00176			0.00117	3,882
02/10/2014	\$ / R On 05 November 2014			Any day expiry	11.24990			11.31840	0
02/10/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.51146			0.57440	10,000
02/10/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.17503			0.21635	10,000
02/10/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.01156			0.00600	0
02/10/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.12513			0.09795	0
02/10/2014	\$ / R On 10 November 2014			Any day expiry	11.25910			11.32780	1,338
02/10/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.20039			0.24469	0
02/10/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.12129			0.09689	0
02/10/2014	\$ / R On 12 November 2014			Any day expiry	11.26280			11.33150	711

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.49923			0.56352	0
02/10/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.01643			0.01202	0
02/10/2014	\$ / R On 25 November 2014			Any day expiry	11.28660			11.35580	0
02/10/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.51261			0.57602	0
02/10/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00146			0.00112	500
02/10/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.32486			2.25532	0
02/10/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.02601			0.02022	500
02/10/2014	\$ / R On 26 November 2014			Any day expiry	11.28850			11.35770	0
02/10/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.26469			0.31052	0
02/10/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.06190			0.07438	500
02/10/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.12619			0.10282	500
02/10/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.62340			0.56668	0
02/10/2014	\$ / R On 28 November 2014			Any day expiry	11.29210			11.36140	0
02/10/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.99214			3.06143	0
02/10/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.21741			0.25696	0
02/10/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00004			0.00003	0
02/10/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.17531			0.14556	0
02/10/2014	\$ / R On 10 December 2014			Any day expiry	11.31470			11.38610	1,800
02/10/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.56782			0.63445	0
02/10/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.03312			0.02835	0
02/10/2014	\$ / R On 11 December 2014			Any day expiry	11.31680			11.38830	4,000
02/10/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.35478			0.40628	0
02/10/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.10798			0.08798	0
02/10/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.31890			11.39050	1,015,189
02/10/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.88059			1.95154	0
02/10/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.04658			0.05478	1,402
02/10/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00325			0.00257	0
02/10/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00333			0.01030	0
02/10/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.31893			3.39051	0
02/10/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.35773			0.40938	6,000
02/10/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.34506			0.39579	5,000
02/10/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.12846			0.14989	1,000
02/10/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.19252			0.22303	3,283
02/10/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.71102			0.77925	0
02/10/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.61739			0.68594	6,524

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.53238			0.59493	0
02/10/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.22978			2.30103	0
02/10/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.98997			1.05818	0
02/10/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.32413			1.39380	0
02/10/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.07597			0.08901	10,000
02/10/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.07039			0.08252	5,000
02/10/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.01160			0.02112	36,002
02/10/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.43276			0.48922	0
02/10/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.28079			0.32632	2,931
02/10/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.59891			0.66754	0
02/10/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.27472			1.34419	0
02/10/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.84462			0.91270	0
02/10/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.50841			0.56875	1,000
02/10/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.06070			0.07125	7,841
02/10/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.06933			0.08130	500
02/10/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.13297			0.15508	9,425
02/10/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.40445			0.45922	32,500
02/10/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.21435			0.25095	7,300
02/10/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.09968			0.11672	4,500
02/10/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.21823			0.25585	0
02/10/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.44296			1.51305	0
02/10/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00260			0.00039	900
02/10/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.51633			0.57706	0
02/10/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.47734			0.53619	13,000
02/10/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.44002			0.49689	0
02/10/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.07715			0.09040	1,500
02/10/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03417			0.04201	0
02/10/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00678			0.01558	41,000
02/10/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.04597			0.05406	1,130
02/10/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00326			0.00237	0
02/10/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.98022			1.04842	0
02/10/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.73943			0.80761	0
02/10/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	1.02901			1.09728	2,326
02/10/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.88319			0.95128	0
02/10/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.81579			0.88388	0

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02/10/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.76103			1.83182	0
02/10/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.08747			0.10256	38,000
02/10/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.01015			0.01953	7,471
02/10/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.45474			0.51242	0
02/10/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.36418			0.41629	3,000
02/10/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.55690			0.62195	500
02/10/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.25461			0.29773	5,000
02/10/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00648			0.01521	79,241
02/10/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.60813			0.67673	3,499
02/10/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.54866			0.61292	0
02/10/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.10478			0.12262	1,670
02/10/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.89286			0.96096	0
02/10/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.64528			0.71372	0
02/10/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.83500			0.90308	0
02/10/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.86902			2.94056	0
02/10/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.44734			0.50462	0
02/10/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.33883			0.38911	0
02/10/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.30886			0.35678	3,000
02/10/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.16118			0.18737	0
02/10/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.14761			0.17186	0
02/10/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.23030			0.27100	0
02/10/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.76907			2.84059	0
02/10/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.22539			1.29462	2,995
02/10/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.81905			2.89057	0
02/10/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.95103			1.01919	0
02/10/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.93161			0.99974	0
02/10/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.12627			0.14737	10,558
02/10/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.54049			0.60391	0
02/10/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.57353			0.64011	3,000
02/10/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.33269			0.38249	0
02/10/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.72120			1.79193	0
02/10/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.97049			1.03867	0
02/10/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.78706			0.85517	0
02/10/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.31960			2.39090	0
02/10/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.82079			1.89167	0

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02/10/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.54220			1.61257	0
02/10/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00406			0.00255	79,241
02/10/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.01011			0.00678	0
02/10/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01429			0.01078	5,000
02/10/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.02849			0.02544	0
02/10/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.04348			0.03443	0
02/10/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.04743			0.03656	0
02/10/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.22933			0.19535	0
02/10/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.06584			0.05192	79,241
02/10/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.10528			0.08579	0
02/10/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.70707			0.64851	0
02/10/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.92788			1.86508	0
02/10/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.88435			2.81207	0
02/10/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.75125			1.68903	0
02/10/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.02053			0.01711	10,558
02/10/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01572			0.01220	3,000
02/10/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.05844			0.04569	0
02/10/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.07112			0.05639	27,500
02/10/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.69825			0.63990	0
02/10/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.76043			0.70080	0
02/10/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.02707			0.96356	0
02/10/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.91436			2.84187	0
02/10/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.52370			3.44989	0
02/10/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.01132			0.00792	5,000
02/10/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00582			0.00369	0
02/10/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.56078			0.50622	0
02/10/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.01768			0.95428	0
02/10/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00088			0.00053	1,402
02/10/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00169			0.00104	11,976
02/10/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.01107			0.00768	2,490
02/10/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.02212			0.01875	2,359
02/10/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.28443			2.21980	0
02/10/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.10883			0.08888	0
02/10/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.11616			0.09529	0
02/10/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.43956			0.38939	0

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02/10/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.84180			0.78075	0
02/10/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.69270			1.63062	0
02/10/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.08555			0.06872	35,000
02/10/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.44737			0.39687	0
02/10/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.03001			0.02704	0
02/10/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00330			0.00207	41,000
02/10/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.03463			0.02961	0
02/10/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.01213			0.00869	500
02/10/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.01271			0.00924	7,300
02/10/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.01816			0.01467	3,283
02/10/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00189			0.00117	0
02/10/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00017			0.00009	0
02/10/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00015			0.00007	0
02/10/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.21527			1.15151	0
02/10/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.06844			0.05412	3,000
02/10/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.11993			0.09861	4,505
02/10/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00230			0.00143	0
02/10/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.13996			0.11628	0
02/10/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.37871			0.33136	0
02/10/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01610			0.01258	34,450
02/10/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.34228			0.29687	600
02/10/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.21140			0.18050	0
02/10/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.27362			0.23253	0
02/10/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.62857			0.57206	0
02/10/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.16189			0.13582	1,750
02/10/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00012			0.00006	0
02/10/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.75149			0.69202	598
02/10/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.01689			0.01338	9,425
02/10/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.07386			0.05872	0
02/10/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00649			0.00412	6,581
02/10/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00523			0.00330	38,500
02/10/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00213			0.00132	0
02/10/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.03800			0.03145	0
02/10/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.02638			0.02322	2,902
02/10/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.23545			0.20045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.04951			0.03825	0
02/10/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	1.94758			1.88471	0
02/10/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.12379			0.10199	0
02/10/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.01159			0.00817	2,490
02/10/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01396			0.01046	2,491
02/10/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.04159			0.03341	41,000
02/10/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00070			0.00040	0
02/10/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.42407			0.37458	0
02/10/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.18571			0.15723	0
02/10/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.03976			0.03242	6,000
02/10/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00003			0.00001	0
02/10/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.53588			0.48212	0
02/10/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.02923			0.02623	0
02/10/2014	\$ / R On 15 December 2014			Any day expiry	11.32520			11.39710	0
02/10/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.56450			0.62948	0
02/10/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.07612			0.08860	500
02/10/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00459			0.00839	500
02/10/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.31656			0.36455	0
02/10/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.47939			2.41129	0
02/10/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.14136			0.11745	500
02/10/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.74092			0.68150	0
02/10/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.03930			0.03238	500
02/10/2014	\$ / R On 23 December 2014			Any day expiry	11.34190			11.41460	440
02/10/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.30937			0.35584	0
02/10/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.04206			3.11470	0
02/10/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.16747			0.14124	0
02/10/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00016			0.00010	0
02/10/2014	\$ / R On 28 January 2015			Any day expiry	11.41450			11.48960	2,300
02/10/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.67856			0.74289	0
02/10/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.11541			3.19018	0
02/10/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.40603			0.45177	0
02/10/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.01864			0.02959	300
02/10/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00091			0.00058	0
02/10/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.06406			0.05329	300
02/10/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.19153			0.16217	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.87414			2.80999	0
02/10/2014	\$ / R On 25 February 2015			Any day expiry	11.46940			11.54620	2,421
02/10/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04183			0.04632	300
02/10/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.74653			0.81145	0
02/10/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.07243			3.00012	0
02/10/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.07713			0.06525	300
02/10/2014	\$ / R On 26 February 2015			Any day expiry	11.47140			11.54820	0
02/10/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.50560			0.55477	0
02/10/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.17299			3.24932	0
02/10/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.18420			0.15657	0
02/10/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00159			0.00112	0
02/10/2014	\$ / R On 27 February 2015			Any day expiry	11.47340			11.55020	0
02/10/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.46824			0.51483	0
02/10/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.21484			0.18463	0
02/10/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.50670			11.58460	119,890
02/10/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.83358			0.89960	0
02/10/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.80064			0.86560	0
02/10/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.50792			3.58542	0
02/10/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.41560			0.45562	500
02/10/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.64699			0.70284	0
02/10/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.26271			0.28576	1,500
02/10/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.21494			1.29130	0
02/10/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.64032			0.69504	0
02/10/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.51266			2.58918	0
02/10/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.63370			0.68804	0
02/10/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.01763			2.09381	0
02/10/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.42817			1.50436	0
02/10/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.71274			0.77450	0
02/10/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.13675			0.14788	23,800
02/10/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.37160			0.40823	0
02/10/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00091			0.00130	0
02/10/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.09823			0.10632	24,155
02/10/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.04960			1.12089	0
02/10/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.46427			0.50784	0
02/10/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.33574			0.36543	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.22832			0.24821	10,000
02/10/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.04066			1.11178	0
02/10/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.10178			0.11021	0
02/10/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.05769			0.06017	46,165
02/10/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.72162			0.66361	0
02/10/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.13029			0.10824	0
02/10/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.10604			0.08990	46,165
02/10/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02824			0.02670	24,155
02/10/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.02147			0.01976	69,965
02/10/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.13700			0.11344	0
02/10/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.59508			1.52561	0
02/10/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.30890			0.27102	0
02/10/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.07688			0.06500	10,000
02/10/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.08394			0.07100	1,112
02/10/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00122			0.00082	0
02/10/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.01093			0.00921	0
02/10/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00596			0.00458	0
02/10/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.64153			1.57172	0
02/10/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.24005			1.17328	0
02/10/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.49421			7.41670	0
02/10/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.13362			0.11044	0
02/10/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.04290			0.03629	0
02/10/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.60601			0.55116	0
02/10/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.75099			2.67557	0
02/10/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.42904			0.38083	0
02/10/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.36490			0.32363	0
02/10/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.04396			0.03718	23,800
02/10/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.25757			0.22324	1,500
02/10/2014	\$ / R On 27 March 2015			Any day expiry	11.52830			11.60680	2,435
02/10/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.06414			0.06596	300
02/10/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.81883			0.88350	0
02/10/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.09053			0.07670	300
02/10/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.38584			3.30916	0
02/10/2014	\$ / R On 01 April 2015			Any day expiry	11.53810			11.20100	0
02/10/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.20870			0.00000	22,187

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.55386			0.00000	0
02/10/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.21576			0.00000	22,187
02/10/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.91060			0.00000	0
02/10/2014	\$ / R On 28 April 2015			Any day expiry	11.59250			11.67180	2,450
02/10/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.08408			0.08779	300
02/10/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.89491			0.96034	0
02/10/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.10241			0.08854	300
02/10/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.64158			3.56599	0
02/10/2014	\$ / R On 27 May 2015			Any day expiry	11.65140			11.73070	1,375
02/10/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08692			0.09470	300
02/10/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.96329			1.02831	0
02/10/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.91552			3.84400	0
02/10/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.11189			0.09761	300
02/10/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.68390			11.76330	18,298
02/10/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.78968			0.84945	0
02/10/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.77554			0.83483	0
02/10/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.44835			0.47971	0
02/10/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.18267			0.19511	22,850
02/10/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.20627			0.22058	25,000
02/10/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.44179			0.47252	0
02/10/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.05719			1.12410	0
02/10/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.60973			0.65185	0
02/10/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.44505			0.47601	0
02/10/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.04096			1.10751	0
02/10/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.51922			0.55652	0
02/10/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.52237			1.45728	0
02/10/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.19164			0.17153	3,000
02/10/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.18578			0.16615	1,500
02/10/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.10706			0.09421	25,000
02/10/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.43532			0.39322	4,000
02/10/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.10329			0.09080	22,850
02/10/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.56789			0.51922	0
02/10/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.55445			0.50641	0
02/10/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.56115			0.51271	0
02/10/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.32583			0.28855	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.71877			1.65181	0
02/10/2014	\$ / R On 26 June 2015			Any day expiry	11.71230			11.79170	1,386
02/10/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.03285			1.09857	0
02/10/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08718			0.09938	300
02/10/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.12055			0.10687	300
02/10/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.25488			4.18768	0
02/10/2014	\$ / R On 29 July 2015			Any day expiry	11.77950			11.86360	0
02/10/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.11032			1.17861	0
02/10/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.10290			0.11116	300
02/10/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.13082			0.11501	300
02/10/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.47340			4.39756	0
02/10/2014	\$ / R On 27 August 2015			Any day expiry	11.83860			11.92870	0
02/10/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.10386			0.11154	300
02/10/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.17723			1.24957	0
02/10/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.13863			0.12087	300
02/10/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.76526			4.68284	0
02/10/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.87530			11.96910	2,185
02/10/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.41558			1.49644	0
02/10/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.33153			0.35246	18,946
02/10/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.38095			1.46149	13,700
02/10/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.76094			0.81035	0
02/10/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.56420			0.60163	13,700
02/10/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.43162			0.45975	33,750
02/10/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.06656			1.13665	33,750
02/10/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.75624			0.80538	0
02/10/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.76568			0.81536	0
02/10/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.38564			0.34125	0
02/10/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.68890			0.63253	0
02/10/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.10028			0.08734	18,946
02/10/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.51623			1.44336	0
02/10/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.05632			0.99065	0
02/10/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.19126			0.16755	0
02/10/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.39094			0.34628	0
02/10/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.38038			0.33626	0
02/10/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.10565			0.09239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2014	\$ / R On 28 September 2015			Any day expiry	11.90380			12.00050	0
02/10/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.11050			0.12494	300
02/10/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.24801			1.32449	0
02/10/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.00670			4.92444	0
02/10/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.14421			0.12399	300
02/10/2014	\$ / R On 28 October 2015			Any day expiry	11.96750			12.06060	0
02/10/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.31628			1.39389	0
02/10/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.12489			0.13970	300
02/10/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.14878			0.13329	300
02/10/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.13739			5.05910	0
02/10/2014	\$ / R On 25 November 2015			Any day expiry	12.02780			12.11480	0
02/10/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.11294			0.12597	300
02/10/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.38229			1.45478	0
02/10/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.53514			5.46117	0
02/10/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.15449			0.13998	300
02/10/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.06230			12.14570	2,400
02/10/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.89161			2.97237	0
02/10/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.26922			1.33225	500
02/10/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.94120			3.02200	0
02/10/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.84202			2.92274	0
02/10/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02972			0.02704	0
02/10/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02931			0.02667	0
02/10/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.20692			0.18655	0
02/10/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02890			0.02630	0
02/10/2014	\$ / R On 21 December 2015			Any day expiry	12.08380			12.16510	0
02/10/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.19478			1.25338	0
02/10/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.44407			1.51169	0
02/10/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.11065			0.11512	300
02/10/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.16027			0.14659	300
02/10/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.89685			5.82002	0
02/10/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.25098			0.22828	0
02/10/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.31890			11.39050	1,416
02/10/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.62666			0.69518	0
02/10/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.21055			0.24612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.20681			0.24136	0
02/10/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.21435			0.25095	0
02/10/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.02776			0.02468	0
02/10/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.24165			0.20562	0
02/10/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.23545			0.20045	0
02/10/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.24791			0.21086	0
02/10/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.50670			11.58460	133
02/10/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.58265			0.63399	0
02/10/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.57040			0.62099	0
02/10/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.57650			0.62747	0
02/10/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.47459			0.51888	420
02/10/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.16595			0.13939	0
02/10/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.16980			0.14287	0
02/10/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.17370			0.14639	0
02/10/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.24789			0.21428	0
02/10/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.68390			11.76330	50
02/10/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.66616			0.71121	0
02/10/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.65553			0.70004	0
02/10/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.66082			0.70560	0
02/10/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.27692			0.24230	0
02/10/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.27226			0.23791	0
02/10/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.28163			0.24674	0
02/10/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.87530			11.96910	15
02/10/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.67312			0.71743	0
02/10/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.66906			0.71313	0
02/10/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.67721			0.72176	0
02/10/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.49782			0.44833	0
02/10/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.50376			0.45403	0
02/10/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.49191			0.44266	0
02/10/2014	£ / R On 17 October 2014			Any day expiry	18.08060			18.29120	0
02/10/2014	£ / R On 17 October 2014	17.65	C	Any day expiry	0.46627			0.66049	0
02/10/2014	£ / R On 17 October 2014	17.65	P	Any day expiry	0.03567			0.01929	1,650
02/10/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.23900			18.45580	37,296
02/10/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.84108			1.04633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.76872			0.96145	0
02/10/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.24990			0.34349	0
02/10/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.08509			0.13066	5,000
02/10/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.10729			0.15479	16,000
02/10/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.76090			0.95210	0
02/10/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.75313			0.94361	0
02/10/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.05208			0.04053	2,500
02/10/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.05829			0.88899	0
02/10/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.07190			0.04630	0
02/10/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.07413			0.04781	0
02/10/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.18609			1.01486	0
02/10/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.06972			0.04565	0
02/10/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.51090			0.38769	500
02/10/2014	£ / R On 23 January 2015			Any day expiry	18.37030			18.59280	0
02/10/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.02803			0.03764	2,416
02/10/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.41176			0.52290	0
02/10/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.53144			0.66801	0
02/10/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.24830			0.31689	0
02/10/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.04865			0.06548	9,605
02/10/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.25034			0.31946	0
02/10/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.02847			0.03824	4,700
02/10/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.36825			0.46599	0
02/10/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.24628			0.31435	0
02/10/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.37773			3.16484	0
02/10/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.54146			0.43010	4,700
02/10/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.62795			0.50319	2,416
02/10/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.97004			0.81666	0
02/10/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.35817			3.14544	0
02/10/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.38114			0.29521	9,605
02/10/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.97800			0.82409	0
02/10/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.71835			2.51268	0
02/10/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.98598			0.83155	0
02/10/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.52290			18.75100	2,072
02/10/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.35226			0.42757	0
02/10/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.35442			0.43018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.35660			0.43281	0
02/10/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.42750			0.51786	570
02/10/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.12370			0.97181	0
02/10/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.13936			0.98657	0
02/10/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.13152			0.97918	0
02/10/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.90460			0.76686	0
02/10/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.78680			19.01810	1,975
02/10/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.73950			0.84826	0
02/10/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.73592			0.84399	0
02/10/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.74309			0.85256	0
02/10/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.80270			0.68016	0
02/10/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.80912			0.68589	0
02/10/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.79629			0.67446	0
02/10/2014	£ / R On 14 September 2015			Foreign Exchange Future	19.07200			19.32680	215
02/10/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.00353			1.13183	0
02/10/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.99586			1.12324	0
02/10/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.99969			1.12753	0
02/10/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.87769			0.75073	0
02/10/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.88386			0.75644	0
02/10/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.87153			0.74503	0
02/10/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10441			0.10405	15,514
02/10/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00484			0.00457	0
02/10/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00012			0.00011	0
02/10/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00073			0.00069	0
02/10/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00043			0.00052	0
02/10/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00632			0.00664	0
02/10/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01571			0.01606	0
02/10/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10626			0.10594	25
02/10/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00735			0.00711	0
02/10/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01635			0.01603	0
02/10/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00257			0.00249	0
02/10/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00109			0.00117	0
02/10/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00630			0.00655	0
02/10/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00009			0.00009	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2014	€ / R On 29 October 2014			Any day expiry	14.22280			14.24380	2,000
02/10/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.10926			0.12434	0
02/10/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.11242			0.12772	0
02/10/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.11566			0.13118	0
02/10/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.23962			0.23392	0
02/10/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.23286			0.22738	0
02/10/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.24646			0.24054	0
02/10/2014	€ / R On 26 November 2014			Any day expiry	14.29090			14.31320	2,000
02/10/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.21506			0.22953	0
02/10/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.20745			0.22161	0
02/10/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.21123			0.22554	0
02/10/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.26416			0.25633	0
02/10/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.27033			0.26234	0
02/10/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.27655			0.26841	0
02/10/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.33100			14.35630	73,889
02/10/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.01839			0.01976	1,737
02/10/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.85641			0.88057	0
02/10/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.68792			0.70928	0
02/10/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.46243			0.48259	0
02/10/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.07958			0.08666	4,500
02/10/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.05926			0.06459	7,000
02/10/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.67143			0.69269	0
02/10/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.67965			0.70096	0
02/10/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.64705			0.66817	0
02/10/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.06583			0.07175	25,000
02/10/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.36349			0.38318	0
02/10/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.04692			0.04298	0
02/10/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.09826			1.07829	0
02/10/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.98739			1.96346	0
02/10/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02541			0.02427	1,737
02/10/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.18249			0.17688	3,000
02/10/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.05605			0.05187	650
02/10/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.02483			1.00545	0
02/10/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.12143			0.11629	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.89858			0.88036	0
02/10/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.05043			0.04639	0
02/10/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.04865			0.04466	0
02/10/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.57950			14.61190	24,723
02/10/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.21136			0.22330	7,100
02/10/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.74870			0.77093	0
02/10/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.90294			0.92664	0
02/10/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.33189			0.34800	0
02/10/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.32637			0.34232	0
02/10/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.32911			0.34514	0
02/10/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.76163			0.78399	0
02/10/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.31564			0.33126	713
02/10/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.24517			0.25849	8,500
02/10/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.25111			0.26463	5,700
02/10/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.30280			0.31802	14,500
02/10/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.18213			0.17209	12,800
02/10/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.12344			0.11474	14,500
02/10/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.18920			0.17903	8,500
02/10/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.69239			0.67610	0
02/10/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.77330			0.75612	0
02/10/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.13186			1.11140	0
02/10/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.73614			0.71936	0
02/10/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.97567			0.95659	0
02/10/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.69961			0.68324	0
02/10/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.70687			0.69042	0
02/10/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.95161			0.93273	0
02/10/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.81790			14.85210	1,300
02/10/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.41903			0.43789	0
02/10/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.41406			0.43284	0
02/10/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.41654			0.43536	0
02/10/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.99864			0.98326	0
02/10/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.00616			0.99074	0
02/10/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.99113			0.97579	0
02/10/2014	€ / R On 14 September 2015			Foreign Exchange Future	15.08370			15.13670	35
02/10/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.69120			0.72496	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.68451			0.71806	0
02/10/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.68784			0.72150	0
02/10/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.84750			0.82826	0
02/10/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.85414			0.83480	0
02/10/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.86081			0.84136	0
02/10/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.88740			9.87320	10,118
02/10/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.01044			0.01186	201
02/10/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.45812			0.45220	0
02/10/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00892			0.01019	201
02/10/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.34133			0.33907	0
02/10/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.33354			0.33154	0
02/10/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.09230			0.09667	201
02/10/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.32583			0.32409	0
02/10/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.19695			0.19930	0
02/10/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.87304			0.88866	0
02/10/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02072			0.02900	201
02/10/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04614			0.05834	0
02/10/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.10955			0.12610	201
02/10/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.04843			0.06089	0
02/10/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.25490			0.27347	0
02/10/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.92152			0.93699	0
02/10/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.04393			0.05587	0
02/10/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.98280			9.97440	6,060
02/10/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.28546			0.28359	0
02/10/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.28140			0.27956	0
02/10/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.29016			0.28822	0
02/10/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.30266			0.30919	0
02/10/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.30860			0.31516	0
02/10/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.29736			0.30382	0
02/10/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.07450			10.06670	2,850
02/10/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.32260			0.32399	0
02/10/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.32953			0.33087	0
02/10/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.32605			0.32741	0
02/10/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.50155			0.51071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.50810			0.51729	0
02/10/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.49503			0.50417	0
02/10/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.17700			10.17890	300
02/10/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.41063			0.42073	0
02/10/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.41410			0.42422	0
02/10/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.41761			0.42775	0
02/10/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.58710			0.59532	0
02/10/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.59363			0.60183	0
02/10/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.58061			0.58885	0
02/10/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.28540			10.27810	0
02/10/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.05312			3.04587	0
02/10/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.00374			2.99658	0
02/10/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.95439			2.94732	0
02/10/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01772			0.01777	0
02/10/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01834			0.01848	0
02/10/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01899			0.01922	0
02/10/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.13680			10.16460	0
02/10/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.23836			0.25865	0
02/10/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.24436			0.26501	0
02/10/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.25047			0.27145	0
02/10/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.10367			0.09685	0
02/10/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.10757			0.10041	0
02/10/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.11156			0.10405	0
02/10/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.28100			10.31460	75
02/10/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.37887			0.40071	0
02/10/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.38451			0.40661	0
02/10/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.37328			0.39487	0
02/10/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.19787			0.18611	0
02/10/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.19351			0.18201	0
02/10/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.20228			0.19027	0
02/10/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-57.88270			-63.65040	1,942
02/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,234.05030			1,285.21270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,135.10150			1,186.09800	26,600
02/10/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,234.05030			1,285.21270	2,913
02/10/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-153.87480			-125.94010	4,362
02/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,055.04510			1,103.50140	1,871
02/10/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.86750			11.89560	6,852
02/10/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.12362			0.13292	0
02/10/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.12144			0.13060	0
02/10/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.11931			0.12832	0
02/10/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.50394			0.48500	0
02/10/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.51181			0.49272	0
02/10/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.49612			0.47732	0
02/10/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.07990			12.11400	300
02/10/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.16325			0.17201	0
02/10/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.16472			0.17354	0
02/10/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.16620			0.17509	0
02/10/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.08482			1.05954	0
02/10/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.09335			1.06801	0
02/10/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.07630			1.05109	0
02/10/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.82770			1.83500	0
02/10/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.08628			0.09273	0
02/10/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.09493			0.10144	0
02/10/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.07848			0.08472	0
02/10/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.01078			0.00972	0
02/10/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00858			0.00773	0
02/10/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00723			0.00644	0
02/10/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.84570			1.85460	0
02/10/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.07470			0.07983	0
02/10/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.08047			0.08589	0
02/10/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.08653			0.09225	0
02/10/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03083			0.02765	0
02/10/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.03900			0.03523	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03477			0.03129	0
02/10/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12530			0.13000	0
02/10/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06760			0.07000	0
02/10/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.86200			8.82380	0
02/10/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.04366			0.03892	0
02/10/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.04530			0.04034	0
02/10/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.04209			0.03755	0
02/10/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.32330			0.35654	0
02/10/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.34009			0.37375	0
02/10/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.33166			0.36512	0
02/10/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.26610			1.26040	80
02/10/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.26700			1.26130	0
02/10/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,389.47000			21,462.49000	0
02/10/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.90730			4.90150	0
02/10/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.02694			0.02546	0
02/10/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.02461			0.02330	0
02/10/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.02948			0.02782	0
02/10/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.10964			0.11396	0
02/10/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.11730			0.12180	0
02/10/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.10218			0.10632	0
02/10/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.87510			4.87050	0
02/10/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.06174			0.05840	0
02/10/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.06445			0.06096	0
02/10/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.05914			0.05594	0
02/10/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.19404			0.19544	0
02/10/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.18664			0.18790	0
02/10/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.17935			0.18046	0
02/10/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.75600			1.76000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>									<b>1,407,547.00</b>
<b>Option Open Interest</b>									<b>1,669,311.00</b>
<b>Grand Total</b>									<b>3,076,858.00</b>