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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/11/2014 TO: 03/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2014	\$ / R On 04 November 2014			Any day expiry	11.06260			11.03550	0
03/11/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.90261			0.87552	0
03/11/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.00001			0.00003	3,882
03/11/2014	\$ / R On 04 November 2014	10.98	C	Any day expiry	0.08862			0.07942	8,000
03/11/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00001			0.00002	3,882
03/11/2014	\$ / R On 04 November 2014	10.98	P	Any day expiry	0.00602			0.02392	0
03/11/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.84741			0.87453	0
03/11/2014	\$ / R On 05 November 2014			Any day expiry	11.06260			11.03550	424
03/11/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.31317			0.28888	10,000
03/11/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.00778			0.01232	10,000
03/11/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.00057			0.00338	0
03/11/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.14518			0.17682	0
03/11/2014	\$ / R On 10 November 2014			Any day expiry	11.06880			11.04430	1,338
03/11/2014	\$ / R On 10 November 2014	10.97	C	Any day expiry	0.13053			0.12020	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.03006			0.03060	0
03/11/2014	\$ / R On 10 November 2014	10.97	P	Any day expiry	0.03173			0.04590	0
03/11/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.14126			0.16630	0
03/11/2014	\$ / R On 12 November 2014			Any day expiry	11.07180			11.04790	711
03/11/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.30243			0.28330	0
03/11/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.01063			0.01540	0
03/11/2014	\$ / R On 25 November 2014			Any day expiry	11.09610			11.07160	0
03/11/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.32226			0.30243	0
03/11/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00009			0.00014	500
03/11/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.51399			2.53854	0
03/11/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.02616			0.03083	500
03/11/2014	\$ / R On 26 November 2014			Any day expiry	11.09800			11.07340	0
03/11/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.00545			0.00619	500
03/11/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.09666			0.09165	0
03/11/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.14866			0.16825	500
03/11/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.75745			0.78279	0
03/11/2014	\$ / R On 28 November 2014			Any day expiry	11.10170			11.07700	0
03/11/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.80170			2.77701	0
03/11/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.07148			0.06865	0
03/11/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00001	0
03/11/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.21978			0.24165	0
03/11/2014	\$ / R On 10 December 2014			Any day expiry	11.12500			11.09990	800
03/11/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.37682			0.35610	0
03/11/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.03182			0.03620	0
03/11/2014	\$ / R On 11 December 2014			Any day expiry	11.12700			11.10190	4,000
03/11/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.18181			0.17033	0
03/11/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.12481			0.13843	0
03/11/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.12900			11.10390	953,228
03/11/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.18518			0.17359	0
03/11/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.17463			0.16371	5,000
03/11/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.68913			1.66408	0
03/11/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.01912			0.01922	2,000
03/11/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.03840			0.03827	1,000
03/11/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00033			0.00061	0
03/11/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00066			0.00104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.12901			3.10391	0
03/11/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00757			0.00736	1,402
03/11/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.03903			2.01394	0
03/11/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00084			0.00099	36,000
03/11/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.07239			0.07050	5,000
03/11/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.01502			0.01510	5,000
03/11/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.01693			0.01702	10,000
03/11/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.13054			1.10608	0
03/11/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.79359			0.76869	0
03/11/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.12668			0.12143	2,931
03/11/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.15477			0.14668	11,000
03/11/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.34344			0.32416	0
03/11/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.25065			0.23533	0
03/11/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.51273			0.48940	0
03/11/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.42470			0.40304	6,524
03/11/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.40785			0.38661	0
03/11/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.01467			0.01475	500
03/11/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.01191			0.01196	7,841
03/11/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.32064			0.30220	1,000
03/11/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.22540			0.21142	40,000
03/11/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.08092			1.05632	0
03/11/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.64657			0.62118	0
03/11/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.04053			0.04031	9,425
03/11/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.08564			0.08297	7,300
03/11/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.01734			0.01743	500
03/11/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.54020			0.51649	0
03/11/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.32815			0.30943	0
03/11/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.08808			0.08526	0
03/11/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00734			0.00715	1,130
03/11/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00393			0.00401	0
03/11/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00068			0.00106	0
03/11/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00040			0.00053	41,000
03/11/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00037			0.00050	900
03/11/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.24991			1.22519	0
03/11/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.78374			0.75882	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.29150			0.27426	13,000
03/11/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.25721			0.24156	0
03/11/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.02586			0.02595	4,500
03/11/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.56922			1.54421	0
03/11/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00070			0.00085	7,471
03/11/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.19062			0.17868	3,000
03/11/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.02112			0.02122	38,000
03/11/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.36700			0.34693	500
03/11/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.27064			0.25434	0
03/11/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.61741			0.59187	0
03/11/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.83304			0.80822	2,326
03/11/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.68560			0.66038	0
03/11/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.69538			0.67020	0
03/11/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.06123			0.05997	15,000
03/11/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.11021			0.10600	5,000
03/11/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00038			0.00050	79,241
03/11/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.02794			0.02802	1,000
03/11/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.35906			0.33925	0
03/11/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.41624			0.39478	3,499
03/11/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.45048			0.42824	0
03/11/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.63684			0.61140	0
03/11/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.57901			2.55391	0
03/11/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.67901			2.65391	0
03/11/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.62901			2.60391	0
03/11/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.05479			0.05388	0
03/11/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.04774			0.04718	0
03/11/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.03121			1.00659	2,995
03/11/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.73458			0.70953	0
03/11/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.75422			0.72923	0
03/11/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.26388			0.24790	0
03/11/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.16951			0.15893	0
03/11/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.14545			0.13900	3,000
03/11/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.09581			0.09251	1,000
03/11/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.12902			2.10392	0
03/11/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.03737			0.03729	10,558

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03/11/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.62917			1.60414	0
03/11/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.52926			1.50427	0
03/11/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.34958			1.32473	0
03/11/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.16449			0.15474	0
03/11/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.77389			0.74895	0
03/11/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.58835			0.56264	0
03/11/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.38311			0.36255	3,000
03/11/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.35121			0.33166	0
03/11/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.04444			0.05026	0
03/11/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.07164			0.08044	79,241
03/11/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.02570			0.02914	0
03/11/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.04915			0.05553	0
03/11/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00091			0.00129	79,241
03/11/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.12162			0.13478	0
03/11/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.28908			0.31136	0
03/11/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.15577			0.17278	0
03/11/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00404			0.00432	0
03/11/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00660			0.00648	5,000
03/11/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.01120			0.01259	10,558
03/11/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.83793			0.86312	0
03/11/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.93170			1.95695	0
03/11/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.11140			2.13663	0
03/11/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.07166			3.09714	0
03/11/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.07821			0.08766	27,500
03/11/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.06250			0.07036	0
03/11/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00757			0.00728	3,000
03/11/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00474			0.00492	5,000
03/11/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00192			0.00242	0
03/11/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.89567			0.92085	0
03/11/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.17834			1.20325	0
03/11/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.10168			3.12716	0
03/11/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.71137			3.73660	0
03/11/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.67686			0.70205	0
03/11/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.82834			0.85353	0
03/11/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.79012			0.81532	0

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03/11/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.53940			0.56437	0
03/11/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.16857			1.19346	0
03/11/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.47133			2.49671	0
03/11/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.01373			0.01550	2,359
03/11/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00003			0.00004	1,402
03/11/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00013			0.00018	11,976
03/11/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00459			0.00479	2,490
03/11/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.12618			0.13969	0
03/11/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.13563			0.14981	0
03/11/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.09640			0.10752	35,000
03/11/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00058			0.00083	41,000
03/11/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.02885			0.03271	0
03/11/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.03411			0.03865	0
03/11/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.54837			0.57339	0
03/11/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.87184			1.89709	0
03/11/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.98291			1.00806	0
03/11/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.14051			0.15503	4,505
03/11/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.07488			0.08400	3,000
03/11/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00558			0.00563	7,300
03/11/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00522			0.00533	500
03/11/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00935			0.00874	3,283
03/11/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00017			0.00024	0
03/11/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00026			0.00037	0
03/11/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00001			0.00001	0
03/11/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.46874			0.49328	0
03/11/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.37493			1.40011	0
03/11/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.16645			0.18510	0
03/11/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00001			0.00001	0
03/11/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00784			0.00750	44,450
03/11/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.08165			0.09143	0
03/11/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.19768			0.21753	750
03/11/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.26681			0.28861	0
03/11/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00221			0.00269	6,581
03/11/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00154			0.00218	38,500
03/11/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00001			0.00001	0

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03/11/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.34339			0.36660	0
03/11/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.42579			0.44998	600
03/11/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.88602			0.91120	598
03/11/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.75212			0.77731	0
03/11/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00022			0.00031	0
03/11/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.03800			0.04303	0
03/11/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.02148			0.02434	22,902
03/11/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00841			0.00797	9,425
03/11/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.04221			0.04776	41,000
03/11/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.39223			0.41607	0
03/11/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.52153			0.54641	0
03/11/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.05164			0.05830	0
03/11/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.14549			0.16084	0
03/11/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00489			0.00505	2,490
03/11/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00638			0.00630	2,491
03/11/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00002			0.00002	0
03/11/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.13138			2.15660	0
03/11/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.29664			0.31907	0
03/11/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00001			0.00001	0
03/11/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.64894			0.67412	0
03/11/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.23121			0.25210	0
03/11/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.04006			0.04535	6,000
03/11/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.02724			0.03088	0
03/11/2014	\$ / R On 15 December 2014			Any day expiry	11.13510			11.10990	0
03/11/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.37500			0.35507	0
03/11/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.01799			0.01807	500
03/11/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00049			0.00083	500
03/11/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.15308			0.14637	0
03/11/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.66539			2.69093	0
03/11/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.16798			0.18647	500
03/11/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.87289			0.89817	0
03/11/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.03990			0.04517	500
03/11/2014	\$ / R On 19 December 2014			Any day expiry	11.14310			11.11790	0
03/11/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.10780			0.10408	10,000
03/11/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.16121			0.15435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.17811			0.19645	10,000
03/11/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.28470			0.30618	10,000
03/11/2014	\$ / R On 23 December 2014			Any day expiry	11.15110			11.12590	440
03/11/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.15540			0.14915	0
03/11/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.85112			2.82590	0
03/11/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00002			0.00000	0
03/11/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.20430			0.22325	0
03/11/2014	\$ / R On 28 January 2015			Any day expiry	11.21960			11.19400	2,300
03/11/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.48836			0.47019	0
03/11/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00138			0.00229	300
03/11/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.24049			0.23318	0
03/11/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.91974			2.89421	0
03/11/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00014			0.00021	0
03/11/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.05178			3.07829	0
03/11/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.06876			0.07619	300
03/11/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.22089			0.23918	0
03/11/2014	\$ / R On 25 February 2015			Any day expiry	11.27360			11.24800	2,421
03/11/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.01845			0.00267	300
03/11/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.55873			0.54030	0
03/11/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.24485			3.25467	0
03/11/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.08513			0.09230	300
03/11/2014	\$ / R On 26 February 2015			Any day expiry	11.27550			11.24990	0
03/11/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.34141			0.33009	0
03/11/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.97608			2.95067	0
03/11/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.21591			0.23019	0
03/11/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00058			0.00077	0
03/11/2014	\$ / R On 27 February 2015			Any day expiry	11.27750			11.25190	0
03/11/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.30939			0.29907	0
03/11/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.25189			0.26717	0
03/11/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.31080			11.28520	117,570
03/11/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.31132			3.28589	0
03/11/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.64087			0.62087	0
03/11/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.61123			0.59200	0
03/11/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.27507			0.26886	250
03/11/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.47624			0.46133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.31347			2.28859	0
03/11/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.16132			0.15980	500
03/11/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.01684			0.99163	0
03/11/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.47009			0.45540	0
03/11/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.81638			1.79152	0
03/11/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.22536			1.19958	0
03/11/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.53421			0.51727	0
03/11/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.46399			0.44954	0
03/11/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.23165			0.22726	9,300
03/11/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.85341			0.82971	0
03/11/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.31169			0.30397	0
03/11/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.24320			0.23832	0
03/11/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.07612			0.07662	23,800
03/11/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.05261			0.05308	24,155
03/11/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00015			0.00010	0
03/11/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.21552			0.21179	250
03/11/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.13709			0.13631	5,000
03/11/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.84455			0.82096	0
03/11/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.60396			0.58491	0
03/11/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.05470			0.05518	0
03/11/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.03272			0.02994	46,165
03/11/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.12341			0.13207	46,165
03/11/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.15544			0.16613	0
03/11/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.82629			0.85111	0
03/11/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.74390			1.76998	0
03/11/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01456			0.01438	69,965
03/11/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02604			0.02643	24,155
03/11/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.16319			0.17434	0
03/11/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.46085			0.48206	0
03/11/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.08007			0.08567	5,000
03/11/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.09043			0.09680	1,112
03/11/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.36427			0.38366	0
03/11/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00052			0.00069	0
03/11/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.09316			0.09971	9,300
03/11/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00558			0.00632	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.37532			1.40142	0
03/11/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.79181			1.81788	0
03/11/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.68935			7.71490	0
03/11/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00267			0.00339	0
03/11/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.15929			0.17020	0
03/11/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.70052			0.72460	0
03/11/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.92192			2.94474	0
03/11/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.04261			0.04451	0
03/11/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.30089			0.31877	0
03/11/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.43240			0.45312	0
03/11/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.50472			0.52659	0
03/11/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.04375			0.04576	23,800
03/11/2014	\$ / R On 27 March 2015			Any day expiry	11.33240			11.30670	2,435
03/11/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.62909			0.61164	0
03/11/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.03485			0.03165	300
03/11/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.09669			0.10494	300
03/11/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.55245			3.57495	0
03/11/2014	\$ / R On 01 April 2015			Any day expiry	11.34210			11.31650	0
03/11/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.12911			0.12851	22,187
03/11/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.39674			0.38481	0
03/11/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.25464			0.26831	22,187
03/11/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.02701			1.05201	0
03/11/2014	\$ / R On 28 April 2015			Any day expiry	11.39500			11.36930	2,450
03/11/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.04443			0.04360	300
03/11/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.70271			0.68106	0
03/11/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.10771			0.11176	300
03/11/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.79943			3.82430	0
03/11/2014	\$ / R On 27 May 2015			Any day expiry	11.45290			11.42720	1,375
03/11/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05200			0.04894	300
03/11/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.77126			0.75079	0
03/11/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.07910			4.10174	0
03/11/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.11836			0.12359	300
03/11/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.48510			11.45920	31,138
03/11/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.61877			0.60699	0
03/11/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.50495			0.49596	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.60750			0.59599	0
03/11/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.32965			0.32676	0
03/11/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.66577			0.65287	0
03/11/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.12651			0.12742	22,850
03/11/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.14342			0.14413	55,000
03/11/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.67800			0.66482	0
03/11/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.32441			0.32166	0
03/11/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.86478			0.84437	0
03/11/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.46025			0.45238	0
03/11/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.38541			0.38094	0
03/11/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.32701			0.32420	0
03/11/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.11150			0.11256	22,320
03/11/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.84887			0.82862	0
03/11/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.17290			0.18562	22,320
03/11/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.65832			1.68493	0
03/11/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.21367			0.22779	1,500
03/11/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.22240			0.23679	5,000
03/11/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.31985			0.33676	2,000
03/11/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.50031			0.52174	0
03/11/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.11377			0.11942	10,000
03/11/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.10968			0.11517	22,850
03/11/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.64931			0.67246	0
03/11/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.63455			0.65756	0
03/11/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.64191			0.66500	0
03/11/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.86141			1.88822	0
03/11/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.08640			2.11336	0
03/11/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.37515			0.39318	0
03/11/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.18067			0.19367	55,000
03/11/2014	\$ / R On 26 June 2015			Any day expiry	11.51320			11.48730	1,386
03/11/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.84097			0.82300	0
03/11/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05457			0.05534	300
03/11/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.12777			0.13570	300
03/11/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.42137			4.44804	0
03/11/2014	\$ / R On 29 July 2015			Any day expiry	11.57950			11.55340	0
03/11/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.91408			0.89565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06756			0.06526	300
03/11/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.13458			0.14225	300
03/11/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.63806			4.66186	0
03/11/2014	\$ / R On 27 August 2015			Any day expiry	11.63870			11.61320	0
03/11/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06905			0.07064	300
03/11/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.98138			0.96298	0
03/11/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.14268			0.14978	300
03/11/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.93035			4.95744	0
03/11/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.67570			11.65060	3,385
03/11/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.21277			1.19263	0
03/11/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.25350			0.25397	18,946
03/11/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.18001			1.16013	13,700
03/11/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.61032			0.60355	0
03/11/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.44229			0.43986	13,700
03/11/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.33410			0.33372	33,750
03/11/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.87606			0.85917	33,750
03/11/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.60615			0.59947	0
03/11/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.89015			0.87311	0
03/11/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.61453			0.60766	0
03/11/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.16904			0.17312	22,320
03/11/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.09707			0.10203	18,946
03/11/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.63780			1.66337	0
03/11/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.43462			0.45295	0
03/11/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.76659			0.78926	0
03/11/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.20036			0.20857	0
03/11/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.44045			0.45887	0
03/11/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.15840			1.18312	0
03/11/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.42883			0.44706	0
03/11/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.07334			3.10252	0
03/11/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.19445			0.20251	22,320
03/11/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.10431			0.10953	0
03/11/2014	\$ / R On 28 September 2015			Any day expiry	11.70440			11.67960	0
03/11/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07572			0.07508	300
03/11/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.05405			1.03525	0
03/11/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.17132			5.19548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.14965			0.15565	300
03/11/2014	\$ / R On 28 October 2015			Any day expiry	11.76600			11.74190	0
03/11/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08959			0.08976	300
03/11/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.12110			1.10187	0
03/11/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.30359			5.32786	0
03/11/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.15510			0.15997	300
03/11/2014	\$ / R On 25 November 2015			Any day expiry	11.82650			11.80290	0
03/11/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08447			0.08342	300
03/11/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.18693			1.16893	0
03/11/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.70797			5.73052	0
03/11/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.16043			0.16603	300
03/11/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.86180			11.83830	30,000
03/11/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.68585			2.66067	0
03/11/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.07983			1.06402	500
03/11/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.73499			2.71020	0
03/11/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.63675			2.61116	0
03/11/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.36656			0.36593	13,248
03/11/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.11518			1.09868	4,331
03/11/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.21803			0.22572	0
03/11/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02405			0.02237	0
03/11/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02319			0.02190	0
03/11/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.60476			1.62763	0
03/11/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02495			0.02286	0
03/11/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.20338			0.21038	8,917
03/11/2014	\$ / R On 21 December 2015			Any day expiry	11.88380			11.86040	0
03/11/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.00856			0.99341	0
03/11/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.24749			1.23016	0
03/11/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07759			0.07840	300
03/11/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.16369			0.16976	300
03/11/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.06379			6.08800	0
03/11/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.26476			0.27301	0
03/11/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.12900			11.10390	1,672
03/11/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.43323			0.41137	0
03/11/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.08328			0.08074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.08097			0.07858	0
03/11/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.08564			0.08297	0
03/11/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.02423			0.02747	0
03/11/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.30428			0.32684	0
03/11/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.29664			0.31907	0
03/11/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.31197			0.33468	0
03/11/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.31080			11.28520	246
03/11/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.41726			0.40469	0
03/11/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.40614			0.39404	0
03/11/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.41167			0.39933	0
03/11/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.32070			0.31255	420
03/11/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.19646			0.20949	0
03/11/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.20087			0.21413	0
03/11/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.20534			0.21884	0
03/11/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.28990			0.30735	0
03/11/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.48510			11.45920	93
03/11/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.50965			0.50055	0
03/11/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.50029			0.49142	0
03/11/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.50495			0.49596	0
03/11/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.31985			0.33676	0
03/11/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.31455			0.33135	0
03/11/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.32519			0.34222	0
03/11/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.67570			11.65060	15
03/11/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.53313			0.52862	0
03/11/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.52971			0.52527	0
03/11/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.53669			0.53199	0
03/11/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.55743			0.57802	0
03/11/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.56401			0.58467	0
03/11/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.55099			0.57139	0
03/11/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.77740			17.72580	43,166
03/11/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.43330			0.39530	0
03/11/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.36984			0.33440	0
03/11/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.04238			0.03693	0
03/11/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00961			0.00953	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.01183			0.01151	16,000
03/11/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.36308			0.32794	0
03/11/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.35638			0.32154	0
03/11/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.50896			0.46843	0
03/11/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.10590			0.11950	2,500
03/11/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.42443			1.47571	0
03/11/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.08156			0.09263	10,000
03/11/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.13568			0.15214	0
03/11/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.13898			0.15574	0
03/11/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.57221			1.62373	0
03/11/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.13244			0.14860	0
03/11/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.76498			0.81113	500
03/11/2014	£ / R On 23 January 2015			Any day expiry	17.90140			17.84900	0
03/11/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00619			0.00659	2,416
03/11/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.16073			0.15140	0
03/11/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.06931			0.06488	0
03/11/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00620			0.00661	4,700
03/11/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.13605			0.12839	0
03/11/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.06710			0.06283	0
03/11/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.23015			0.21617	0
03/11/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.06820			0.06385	0
03/11/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00834			0.00853	9,605
03/11/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.86465			0.90939	2,416
03/11/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.82479			3.87759	0
03/11/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.75933			0.80240	4,700
03/11/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.25791			1.30588	0
03/11/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.80480			3.85761	0
03/11/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.54875			0.58717	9,605
03/11/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.26680			1.31485	0
03/11/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.14694			3.19953	0
03/11/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.27570			1.32383	0
03/11/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.05290			18.00030	3,280
03/11/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.16461			0.15733	0
03/11/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.16600			0.15866	0
03/11/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.16741			0.16000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.21442			0.20474	570
03/11/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.40451			1.44970	0
03/11/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.42171			1.46703	0
03/11/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.41310			1.45836	0
03/11/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.16152			1.20444	0
03/11/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.31260			18.26020	1,845
03/11/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.49055			0.48748	0
03/11/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.48784			0.48485	0
03/11/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.49328			0.49013	0
03/11/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.02795			1.07728	0
03/11/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.03524			1.08465	0
03/11/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.02067			1.06993	0
03/11/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.59630			18.54610	1,005
03/11/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.72685			0.72383	0
03/11/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.72077			0.71788	0
03/11/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.72380			0.72085	0
03/11/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.07750			1.12475	0
03/11/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.08447			1.13178	0
03/11/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.07055			1.11773	0
03/11/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09782			0.09887	15,509
03/11/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00058			0.00090	0
03/11/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
03/11/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00001			0.00002	0
03/11/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00276			0.00202	0
03/11/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01219			0.01114	0
03/11/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02218			0.02113	0
03/11/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09953			0.10060	50
03/11/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00258			0.00308	0
03/11/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00972			0.01072	0
03/11/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00064			0.00080	0
03/11/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00304			0.00247	0
03/11/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01111			0.01020	0
03/11/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00018			0.00011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2014	€ / R On 26 November 2014			Any day expiry	13.87100			13.84530	2,000
03/11/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.02243			0.02164	0
03/11/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.02054			0.01991	0
03/11/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.02146			0.02076	0
03/11/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.49143			0.51634	0
03/11/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.50046			0.52546	0
03/11/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.50954			0.53461	0
03/11/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.91160			13.88530	73,656
03/11/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00059			0.00057	0
03/11/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.45310			0.43180	0
03/11/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.31047			0.29297	0
03/11/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.14977			0.13952	0
03/11/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00615			0.00589	4,500
03/11/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00344			0.00330	7,000
03/11/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.29706			0.28002	0
03/11/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.30373			0.28645	0
03/11/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.27758			0.26122	0
03/11/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00415			0.00398	25,000
03/11/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.09950			0.09273	0
03/11/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.08887			0.09767	0
03/11/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.46184			1.48800	0
03/11/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.38899			2.41527	0
03/11/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04150			0.04650	0
03/11/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.33790			0.35743	3,000
03/11/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.10598			0.11592	650
03/11/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.38255			1.40868	0
03/11/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.22817			0.24422	4,000
03/11/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.24455			1.27059	0
03/11/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.09546			0.10472	0
03/11/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.09213			0.10115	0
03/11/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.14830			14.12110	31,453
03/11/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.09491			0.09213	7,100
03/11/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.54668			0.52999	0
03/11/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.15884			0.15391	0
03/11/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.42577			0.41079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.15576			0.15094	0
03/11/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.15730			0.15242	0
03/11/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.43582			0.42069	0
03/11/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.11213			0.10877	8,500
03/11/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.14982			0.14519	713
03/11/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.11521			0.11175	5,700
03/11/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.14277			0.13838	14,500
03/11/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.28752			0.29959	12,800
03/11/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.19838			0.20889	15,000
03/11/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.29747			0.30969	8,500
03/11/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.95054			0.97281	0
03/11/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.04447			1.06728	0
03/11/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.44661			1.47103	0
03/11/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.27383			1.29767	0
03/11/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.00152			1.02409	0
03/11/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.95900			0.98132	0
03/11/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.96746			0.98984	0
03/11/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.24691			1.27065	0
03/11/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.37680			14.34860	6,225
03/11/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.25381			0.24539	0
03/11/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.25063			0.24234	0
03/11/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.25222			0.24386	0
03/11/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.27542			1.29526	0
03/11/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.28383			1.30374	0
03/11/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.26701			1.28679	0
03/11/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.63260			14.60460	104
03/11/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.47041			0.45811	0
03/11/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.46565			0.45350	0
03/11/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.46802			0.45580	0
03/11/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.07781			1.09351	0
03/11/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.08542			1.10120	0
03/11/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.09305			1.10890	0
03/11/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.88520			14.85850	0
03/11/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.73893			0.72470	0
03/11/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.73558			0.72140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.25677			1.23452	0
03/11/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.74231			0.72802	0
03/11/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.40051			0.39290	5,795
03/11/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.85373			0.86620	0
03/11/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.86038			0.87290	0
03/11/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.84711			0.85952	0
03/11/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.01531			2.03440	0
03/11/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.27157			0.27602	5,795
03/11/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.65710			9.71790	12,294
03/11/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00066			0.00079	201
03/11/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.23954			0.28916	0
03/11/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00055			0.00066	201
03/11/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.13573			0.17461	0
03/11/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.04624			0.06131	0
03/11/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.12299			0.15993	0
03/11/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.01072			0.01539	201
03/11/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.12929			0.16721	0
03/11/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.03244			0.02126	201
03/11/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.09356			1.03289	0
03/11/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07219			0.04931	0
03/11/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.18914			0.14341	201
03/11/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07589			0.05203	0
03/11/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.40362			0.34749	0
03/11/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.14345			1.08276	0
03/11/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06863			0.04671	0
03/11/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.74890			9.81040	5,416
03/11/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.12449			0.14034	0
03/11/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.12704			0.14319	0
03/11/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.12964			0.14611	0
03/11/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.37814			0.33279	0
03/11/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.38559			0.33994	0
03/11/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.37074			0.32571	0
03/11/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.83730			9.89990	3,500
03/11/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.18068			0.19582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.18540			0.20094	0
03/11/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.18302			0.19836	0
03/11/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.59572			0.54846	0
03/11/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.60338			0.55592	0
03/11/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.58810			0.54104	0
03/11/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.93740			10.00130	600
03/11/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.26762			0.28420	0
03/11/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.27020			0.28695	0
03/11/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.27282			0.28973	0
03/11/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.68280			0.63565	0
03/11/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.69022			0.64290	0
03/11/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.67542			0.62843	0
03/11/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.04070			10.10690	0
03/11/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.80358			2.86904	0
03/11/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.75393			2.81940	0
03/11/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.70429			2.76977	0
03/11/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01288			0.01214	0
03/11/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01323			0.01250	0
03/11/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01359			0.01287	0
03/11/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.84050			9.80730	0
03/11/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.05656			0.04848	0
03/11/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.05908			0.05066	0
03/11/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.06169			0.05294	0
03/11/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.21119			0.23564	0
03/11/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.21858			0.24336	0
03/11/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.22606			0.25118	0
03/11/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.97720			9.94340	100
03/11/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.18535			0.17558	0
03/11/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.18870			0.17871	0
03/11/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.18207			0.17251	0
03/11/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.30815			0.33218	0
03/11/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.30150			0.32531	0
03/11/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.31487			0.33911	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-11.12570			-11.25390	1,942
03/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,021.45920			999.75250	0
03/11/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	922.22700			900.68200	26,600
03/11/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,021.45920			999.75250	1,735
03/11/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-303.73510			-320.46910	0
03/11/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	829.42610			808.19880	1,871
03/11/2014	CF CANDO CAFY On 02 December 2014			Can-Do Future	6,525.47950			6,176.89000	10
03/11/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.53850			11.50970	6,752
03/11/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.01689			0.01729	0
03/11/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.01655			0.01694	0
03/11/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.01621			0.01659	0
03/11/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.72805			0.75724	0
03/11/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.73771			0.76689	0
03/11/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.71839			0.74759	0
03/11/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.73850			11.70930	2,308
03/11/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.06712			0.06456	0
03/11/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06790			0.06532	0
03/11/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.06870			0.06609	0
03/11/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.32940			1.35602	0
03/11/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.33862			1.36526	0
03/11/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.32020			1.34679	0
03/11/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.80980			1.80630	0
03/11/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.06455			0.06192	0
03/11/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.07334			0.07050	0
03/11/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05609			0.05372	0
03/11/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00629			0.00742	0
03/11/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00475			0.00562	0
03/11/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00354			0.00420	0
03/11/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.82650			1.82310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05500			0.05300	0
03/11/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06035			0.05785	0
03/11/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.06605			0.06372	0
03/11/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.02955			0.03062	0
03/11/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.03850			0.03990	0
03/11/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03385			0.03475	0
03/11/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12330			0.12340	9
03/11/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06650			0.06620	17
03/11/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.06230			0.06000	56,400
03/11/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.57940			8.62450	0
03/11/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00347			0.00569	0
03/11/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00364			0.00597	0
03/11/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00331			0.00543	0
03/11/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.56424			0.52147	0
03/11/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.58391			0.54093	0
03/11/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.57407			0.53119	0
03/11/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.25000			1.25050	30
03/11/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.25090			1.25130	0
03/11/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.25180			1.25210	200
03/11/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,849.28000			20,831.29000	0
03/11/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.93780			4.95740	0
03/11/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.02085			0.02770	0
03/11/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01850			0.02474	0
03/11/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.02349			0.03098	0
03/11/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.07305			0.06030	0
03/11/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.08070			0.06734	0
03/11/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.06569			0.05358	0
03/11/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.91690			4.94040	0
03/11/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.04832			0.05792	0
03/11/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.05119			0.06131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.04560			0.05469	0
03/11/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.13870			0.12429	0
03/11/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.13142			0.11752	0
03/11/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.12429			0.11091	0
03/11/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.72770			1.73030	13
Future Open Interest									1,455,517.00
Option Open Interest									1,923,198.00
Grand Total									3,378,715.00