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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/12/2014 TO: 02/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	\$ / R On 02 December 2014			Any day expiry	11.12090			10.99520	0
02/12/2014	\$ / R On 02 December 2014	11.24	C	Any day expiry	0.00000			0.00047	0
02/12/2014	\$ / R On 02 December 2014	11.24	P	Any day expiry	0.11910			0.24527	0
02/12/2014	\$ / R On 03 December 2014			Any day expiry	11.12260			10.99520	0
02/12/2014	\$ / R On 03 December 2014	10.98	C	Any day expiry	0.14520			0.04943	0
02/12/2014	\$ / R On 03 December 2014	10.98	P	Any day expiry	0.00260			0.03423	4,000
02/12/2014	\$ / R On 04 December 2014			Any day expiry	11.12260			10.99520	0
02/12/2014	\$ / R On 04 December 2014	11.05	C	Any day expiry	0.08942			0.03003	0
02/12/2014	\$ / R On 04 December 2014	11.05	P	Any day expiry	0.01682			0.08483	0
02/12/2014	\$ / R On 08 December 2014			Any day expiry	11.12770			11.02100	0
02/12/2014	\$ / R On 08 December 2014	11.02	C	Any day expiry	0.13923			0.00000	0
02/12/2014	\$ / R On 08 December 2014	11.02	P	Any day expiry	0.03153			0.00000	1,500
02/12/2014	\$ / R On 10 December 2014			Any day expiry	11.13110			11.00550	800
02/12/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.35751			0.24359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.00641			0.01809	0
02/12/2014	\$ / R On 11 December 2014			Any day expiry	11.13280			11.00750	4,000
02/12/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.11989			0.05888	0
02/12/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.05709			0.12138	0
02/12/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.13480			11.00940	908,053
02/12/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.00101			0.00065	2,000
02/12/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00023			0.00014	1,402
02/12/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00002			0.00005	0
02/12/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00015			0.00023	0
02/12/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.13480			3.00940	0
02/12/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.69481			1.56942	0
02/12/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.11225			0.05675	5,000
02/12/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.12492			0.06340	0
02/12/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.00407			0.00216	1,000
02/12/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.00081			0.00054	10,000
02/12/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.00066			0.00045	5,000
02/12/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.20525			0.11570	10,000
02/12/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.05954			0.02991	2,931
02/12/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.01901			0.00911	10,000
02/12/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.01785			0.00854	5,000
02/12/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.79506			0.67030	0
02/12/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.13482			1.00946	0
02/12/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.08898			0.04522	11,000
02/12/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.50752			0.38734	0
02/12/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.41073			0.29526	6,524
02/12/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.31725			0.20990	0
02/12/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00002			0.00001	36,000
02/12/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.04481			1.91941	0
02/12/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.00064			0.00043	500
02/12/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.00045			0.00031	7,841
02/12/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.64568			0.52227	0
02/12/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.00463			0.00239	9,425
02/12/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.29022			0.18618	1,000
02/12/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.39170			0.27753	0
02/12/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.02596			0.01254	7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.17414			0.09191	30,500
02/12/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.08482			0.95948	0
02/12/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00010			0.00005	900
02/12/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00001			0.00001	41,000
02/12/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00016			0.00024	0
02/12/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.00175			0.00108	4,500
02/12/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.00085			0.00056	500
02/12/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00022			0.00013	1,130
02/12/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00010			0.00006	0
02/12/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.25482			1.12942	0
02/12/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.78508			0.66037	0
02/12/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.53694			0.41581	0
02/12/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.29916			0.19397	0
02/12/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.25517			0.15627	13,000
02/12/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.21331			0.12207	0
02/12/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.02761			0.01336	0
02/12/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.57481			1.44942	0
02/12/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.34481			0.23458	500
02/12/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.22977			0.13529	0
02/12/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.00120			0.00077	38,000
02/12/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00002			0.00001	7,471
02/12/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.83498			0.71005	2,326
02/12/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.68544			0.56153	0
02/12/2014	\$ / R On 12 December 2014	11.04	C	Foreign Exchange Future	0.14513			0.07459	15,000
02/12/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.13150			0.06697	3,000
02/12/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.04210			0.02072	5,000
02/12/2014	\$ / R On 12 December 2014	11.31	C	Foreign Exchange Future	0.03120			0.01516	2,000
02/12/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.61593			0.49299	0
02/12/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00001			0.00001	79,241
02/12/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.40120			0.28636	3,499
02/12/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.33557			0.22625	0
02/12/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.01219			0.00580	0
02/12/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.00202			0.00123	1,000
02/12/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.04465			0.02205	5,000
02/12/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.69539			0.57137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.58480			2.45941	0
02/12/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.63480			2.50941	0
02/12/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.03483			0.90953	2,995
02/12/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.22149			0.12860	0
02/12/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.10617			0.05366	0
02/12/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.07843			0.04026	3,000
02/12/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.43951			0.32233	0
02/12/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.63576			0.51249	0
02/12/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.68480			2.55941	0
02/12/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.75516			0.63064	0
02/12/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.73522			0.61085	0
02/12/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.03315			0.01614	0
02/12/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.00943			0.00448	0
02/12/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.00683			0.00324	0
02/12/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.13481			2.00941	0
02/12/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.63481			1.50942	0
02/12/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.35482			1.22942	0
02/12/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.77510			0.65046	0
02/12/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.53482			1.40942	0
02/12/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.36343			0.25151	3,000
02/12/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.32638			0.21802	0
02/12/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.00382			0.00206	10,558
02/12/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.10026			0.05070	0
02/12/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.58624			0.46387	0
02/12/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.00214			0.00641	10,558
02/12/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.00593			0.01586	0
02/12/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.01245			0.03050	0
02/12/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.01436			0.03457	0
02/12/2014	\$ / R On 12 December 2014	11.04	P	Foreign Exchange Future	0.05033			0.10519	0
02/12/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.05670			0.11757	0
02/12/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.08418			0.16582	0
02/12/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00002			0.00002	79,241
02/12/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.81601			0.94114	0
02/12/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.92522			2.05061	0
02/12/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.22281			0.33396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.02497			0.05589	79,241
02/12/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00018			0.00065	0
02/12/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00064			0.00213	5,000
02/12/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.10521			2.23061	0
02/12/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.06535			3.19083	0
02/12/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.64695			0.77168	0
02/12/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.80605			0.93116	0
02/12/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.87584			1.00103	0
02/12/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.16542			1.29073	0
02/12/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.09536			3.22084	0
02/12/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.70530			3.83065	0
02/12/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00088			0.00287	3,000
02/12/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.02037			0.04687	0
02/12/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.02851			0.06267	27,500
02/12/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00028			0.00097	5,000
02/12/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00002			0.00008	0
02/12/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.00272			0.00794	2,359
02/12/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.06745			0.13735	0
02/12/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.06012			0.12400	0
02/12/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00001			0.00002	11,976
02/12/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00026			0.00090	2,490
02/12/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.76621			0.89125	0
02/12/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.15543			1.28074	0
02/12/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.46522			2.59065	0
02/12/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.27421			0.38971	0
02/12/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.49927			0.62276	0
02/12/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00001			0.00001	1,402
02/12/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.00690			0.01813	0
02/12/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.03934			0.08251	35,000
02/12/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00002			0.00002	41,000
02/12/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.86522			1.99061	0
02/12/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.96565			1.09091	0
02/12/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.50902			0.63266	0
02/12/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.00863			0.02211	0
02/12/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.42203			0.54384	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.02669			0.05920	3,000
02/12/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.07137			0.14426	4,505
02/12/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.09363			0.18086	0
02/12/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00144			0.00447	3,283
02/12/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00096			0.00309	44,450
02/12/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00036			0.00124	500
02/12/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00042			0.00145	7,300
02/12/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00002			0.00002	0
02/12/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.36530			1.49066	0
02/12/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00000			0.00001	0
02/12/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00001			0.00002	0
02/12/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00000			0.00001	0
02/12/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00003			0.00013	6,581
02/12/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00002			0.00006	38,500
02/12/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.16730			0.27132	0
02/12/2014	\$ / R On 12 December 2014	11.31	P	Foreign Exchange Future	0.20640			0.31576	0
02/12/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00113			0.00359	9,425
02/12/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.00471			0.01293	22,902
02/12/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.72640			0.85137	0
02/12/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.01001			0.02518	0
02/12/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.03045			0.06630	0
02/12/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.12474			0.22051	250
02/12/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.28305			0.39914	0
02/12/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.19835			0.30674	0
02/12/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.37463			0.49508	600
02/12/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.86586			0.99105	397
02/12/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00000			0.00001	0
02/12/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00001			0.00002	0
02/12/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.12521			2.25061	0
02/12/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00001			0.00001	0
02/12/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.01158			0.02862	41,000
02/12/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.07546			0.15130	0
02/12/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00030			0.00106	2,490
02/12/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00059			0.00197	2,491
02/12/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.23116			0.34314	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.33739			0.45640	0
02/12/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.47983			0.60299	0
02/12/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.01542			0.03678	0
02/12/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.61722			0.74183	0
02/12/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.15985			0.26265	0
02/12/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.00640			0.01696	0
02/12/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.01077			0.02685	6,000
02/12/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2014	\$ / R On 15 December 2014			Any day expiry	11.14080			11.01540	0
02/12/2014	\$ / R On 15 December 2014	11.12	C	Any day expiry	0.10527			0.05635	13,000
02/12/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.35306			0.24418	0
02/12/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.00109			0.00070	500
02/12/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00005			0.00009	500
02/12/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.08895			0.04804	0
02/12/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.65925			2.78469	0
02/12/2014	\$ / R On 15 December 2014	11.12	P	Any day expiry	0.08447			0.16095	0
02/12/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.09815			0.18264	500
02/12/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.85029			0.97530	0
02/12/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.01226			0.02878	500
02/12/2014	\$ / R On 19 December 2014			Any day expiry	11.14880			11.02330	0
02/12/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.04969			0.02808	10,000
02/12/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.10148			0.05981	0
02/12/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.11268			0.19651	10,000
02/12/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.22089			0.32478	10,000
02/12/2014	\$ / R On 23 December 2014			Any day expiry	11.15680			11.03120	440
02/12/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.09792			0.06007	0
02/12/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.85680			2.73120	0
02/12/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00000	0
02/12/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.14112			0.22887	0
02/12/2014	\$ / R On 05 January 2015			Any day expiry	11.18290			11.04100	0
02/12/2014	\$ / R On 05 January 2015	11.04	C	Any day expiry	0.22556			0.00000	5,000
02/12/2014	\$ / R On 05 January 2015	11.04	P	Any day expiry	0.08266			0.00000	0
02/12/2014	\$ / R On 28 January 2015			Any day expiry	11.22500			11.09860	3,182
02/12/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.92503			2.79865	0
02/12/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.20569			0.15351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00101			0.00112	300
02/12/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.46849			0.37075	0
02/12/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00003			0.00005	0
02/12/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.04348			0.07215	300
02/12/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.18069			0.25491	0
02/12/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.04601			3.17252	0
02/12/2014	\$ / R On 25 February 2015			Any day expiry	11.27650			11.14960	2,421
02/12/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00112			0.00063	300
02/12/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.53703			0.44350	0
02/12/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.22462			3.35103	0
02/12/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.06053			0.09390	300
02/12/2014	\$ / R On 26 February 2015			Any day expiry	11.27830			11.15150	0
02/12/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.30767			0.24348	0
02/12/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.97846			2.85170	0
02/12/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.17937			0.24198	0
02/12/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00016			0.00020	0
02/12/2014	\$ / R On 27 February 2015			Any day expiry	11.28020			11.15330	1,263
02/12/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.27392			0.21954	0
02/12/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.21372			0.28624	0
02/12/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.31230			11.18520	144,359
02/12/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.62267			0.52560	0
02/12/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.59152			0.49744	0
02/12/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.31256			3.18551	0
02/12/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.24010			0.19970	250
02/12/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.44939			0.37151	0
02/12/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.31364			2.18685	0
02/12/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.00805			0.88888	0
02/12/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.44291			0.36587	20,000
02/12/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.12891			0.10916	500
02/12/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.19671			0.16419	9,300
02/12/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.05611			0.04807	50,000
02/12/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.81515			1.68889	0
02/12/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.22015			1.09625	0
02/12/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.51044			0.42507	0
02/12/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.66462			0.56213	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.43649			0.36030	0
02/12/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.84083			0.72708	0
02/12/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.27737			0.23033	0
02/12/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.20815			0.17354	0
02/12/2014	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.19396			0.16194	500
02/12/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.03529			0.03058	24,155
02/12/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00001			0.00001	0
02/12/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.05434			0.04659	23,800
02/12/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.18085			0.15123	250
02/12/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.10690			0.09111	5,000
02/12/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.83175			0.71837	0
02/12/2014	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.43013			0.35479	0
02/12/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.22034			0.18350	0
02/12/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.06121			0.05233	10,000
02/12/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.03693			0.03197	0
02/12/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.01641			0.01403	46,165
02/12/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.58387			0.49055	0
02/12/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.12709			0.17631	0
02/12/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.79460			0.90591	300
02/12/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.09814			0.13987	47,665
02/12/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.72463			1.84677	0
02/12/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.32381			1.44287	0
02/12/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00785			0.01105	69,965
02/12/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.01575			0.02368	24,155
02/12/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.05232			0.07693	50,000
02/12/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.13419			0.18510	0
02/12/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.42441			0.51899	0
02/12/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.06922			0.10224	1,112
02/12/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.32780			0.41450	0
02/12/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00026			0.00031	0
02/12/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.06037			0.09040	5,000
02/12/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.07157			0.10535	9,300
02/12/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00285			0.00369	0
02/12/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00134			0.00165	0
02/12/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.77299			1.89538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	1.24891			1.36713	0
02/12/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.68771			7.81481	0
02/12/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.35204			1.47139	0
02/12/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.13061			0.18067	0
02/12/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.66661			0.77396	0
02/12/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.90411			3.02883	0
02/12/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.02853			0.04188	0
02/12/2014	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.43166			0.52674	0
02/12/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.46855			0.56603	0
02/12/2014	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.13783			0.18959	500
02/12/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.26507			0.34513	0
02/12/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.36804			0.45830	14,000
02/12/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.39585			0.48834	0
02/12/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.02945			0.04317	23,800
02/12/2014	\$ / R On 27 March 2015			Any day expiry	11.33330			11.20590	2,435
02/12/2014	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.44582			0.37129	0
02/12/2014	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.20141			0.17000	2,083
02/12/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.01894			0.01458	300
02/12/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.60994			0.51825	0
02/12/2014	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.47811			0.57410	0
02/12/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.07664			0.11235	300
02/12/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.53564			3.65868	0
02/12/2014	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.15252			0.20539	2,083
02/12/2014	\$ / R On 01 April 2015			Any day expiry	11.34290			11.21540	0
02/12/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.10192			0.08837	22,187
02/12/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.36668			0.30254	0
02/12/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.22378			0.28714	22,187
02/12/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.99902			1.11297	0
02/12/2014	\$ / R On 28 April 2015			Any day expiry	11.39440			11.26640	2,450
02/12/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.02976			0.02608	300
02/12/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.68469			0.59018	0
02/12/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.09029			0.12378	300
02/12/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.78536			3.90968	0
02/12/2014	\$ / R On 27 May 2015			Any day expiry	11.44980			11.32120	1,375
02/12/2014	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.64489			0.56236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03746			0.03209	300
02/12/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.75006			0.65140	0
02/12/2014	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.24323			0.21325	3,655
02/12/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.06766			4.19089	0
02/12/2014	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.13509			0.18116	3,655
02/12/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.10026			0.13020	300
02/12/2014	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.69343			0.79204	0
02/12/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.48040			11.35140	26,751
02/12/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.59219			0.51781	0
02/12/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.47531			0.41285	0
02/12/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	0.78781			0.68506	0
02/12/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.58059			0.50734	0
02/12/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.29829			0.26281	0
02/12/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.15398			0.13791	9,100
02/12/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.64063			0.56162	0
02/12/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.10395			0.09469	22,850
02/12/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.65324			0.57306	0
02/12/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.11933			0.10797	75,000
02/12/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.29310			0.25835	0
02/12/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.84410			0.73887	0
02/12/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.42968			0.37385	0
02/12/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.35393			0.31078	500
02/12/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.29568			0.26057	0
02/12/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.09048			0.08303	22,320
02/12/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.82786			0.72331	0
02/12/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.15284			0.20166	22,320
02/12/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.30358			1.41651	0
02/12/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.63893			1.75657	0
02/12/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.19179			0.24641	1,500
02/12/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.20019			0.25594	5,000
02/12/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.10741			0.13366	9,100
02/12/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.29491			0.36145	3,000
02/12/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.47353			0.55938	0
02/12/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.09746			0.12191	10,000
02/12/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.09370			0.11747	22,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.62270			0.71695	0
02/12/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.60789			0.70141	0
02/12/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.84355			1.96329	0
02/12/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.07008			2.19163	0
02/12/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.61528			0.70917	0
02/12/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.34928			0.42245	7,300
02/12/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.16023			0.21022	75,000
02/12/2014	\$ / R On 26 June 2015			Any day expiry	11.50710			11.37770	1,386
02/12/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.81929			0.71803	0
02/12/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04102			0.03499	300
02/12/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.11219			0.14033	300
02/12/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.41392			4.53729	0
02/12/2014	\$ / R On 29 July 2015			Any day expiry	11.57020			11.43970	0
02/12/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.89155			0.79086	0
02/12/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.05003			0.04508	300
02/12/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.12135			0.15116	300
02/12/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.62983			4.75538	0
02/12/2014	\$ / R On 27 August 2015			Any day expiry	11.62560			11.49420	0
02/12/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05527			0.04844	300
02/12/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.95508			0.85277	0
02/12/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.12948			0.15857	300
02/12/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.92967			5.05424	0
02/12/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.66050			11.52850	4,785
02/12/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.18784			1.07604	0
02/12/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.22659			0.20869	18,946
02/12/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.15449			1.04398	13,700
02/12/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.57769			0.51883	0
02/12/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.41006			0.37221	13,700
02/12/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.30424			0.27843	33,750
02/12/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.84412			0.75403	33,750
02/12/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.57345			0.51507	0
02/12/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.85853			0.76554	0
02/12/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.58197			0.52263	0
02/12/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.14934			0.14808	22,320
02/12/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.08734			0.10754	18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.62609			1.74019	0
02/12/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.41719			0.49033	0
02/12/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.74956			0.84371	0
02/12/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.18362			0.22553	4,545
02/12/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.42295			0.49657	0
02/12/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.14374			1.24993	0
02/12/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.41147			0.48413	0
02/12/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.06884			3.19958	0
02/12/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.17803			0.21704	24,142
02/12/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.09399			0.11548	0
02/12/2014	\$ / R On 28 September 2015			Any day expiry	11.68780			11.55550	0
02/12/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06268			0.05498	300
02/12/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.02434			0.92053	0
02/12/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.17488			5.29948	0
02/12/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.13654			0.16503	300
02/12/2014	\$ / R On 28 October 2015			Any day expiry	11.74650			11.61340	0
02/12/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07685			0.06752	300
02/12/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.08857			0.98501	0
02/12/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.31035			5.43412	0
02/12/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.14207			0.17161	300
02/12/2014	\$ / R On 25 November 2015			Any day expiry	11.80120			11.66740	0
02/12/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07472			0.06391	300
02/12/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.14788			1.04322	0
02/12/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.72352			5.84651	0
02/12/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.14668			0.17582	300
02/12/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.83330			11.69960	30,000
02/12/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.65183			2.51762	0
02/12/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.03636			0.94002	500
02/12/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.70148			2.56734	0
02/12/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.60220			2.46790	0
02/12/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.34215			0.31763	13,248
02/12/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.07184			0.97358	4,331
02/12/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.20306			0.24042	0
02/12/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01853			0.01802	0
02/12/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01818			0.01774	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.60885			1.71803	0
02/12/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01890			0.01830	0
02/12/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.18854			0.22398	8,917
02/12/2014	\$ / R On 21 December 2015			Any day expiry	11.85420			11.72060	0
02/12/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.96323			0.87593	0
02/12/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.20518			1.10137	0
02/12/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07157			0.06117	300
02/12/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.15098			0.18077	300
02/12/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.08737			6.21057	0
02/12/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.24903			0.29533	0
02/12/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.13480			11.00940	1,812
02/12/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.42029			0.30422	0
02/12/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.02440			0.01176	0
02/12/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.02293			0.01104	0
02/12/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.02596			0.01254	0
02/12/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.00549			0.01482	0
02/12/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.23960			0.35236	0
02/12/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.23116			0.34314	0
02/12/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.24813			0.36164	0
02/12/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.31230			11.18520	668
02/12/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.38739			0.31796	0
02/12/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.37573			0.30799	0
02/12/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.38153			0.31294	0
02/12/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.28669			0.23706	420
02/12/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.16509			0.22276	0
02/12/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.16923			0.22774	0
02/12/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.17343			0.23279	0
02/12/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.25439			0.33186	0
02/12/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.48040			11.35140	93
02/12/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.48013			0.41715	0
02/12/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.47055			0.40859	0
02/12/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.47531			0.41285	0
02/12/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.29491			0.36145	0
02/12/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.28973			0.35575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.30015			0.36719	0
02/12/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.66050			11.52850	25
02/12/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.50010			0.45161	0
02/12/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.49669			0.44860	0
02/12/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.50354			0.45465	0
02/12/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.53960			0.62311	0
02/12/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.54619			0.63010	0
02/12/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.53304			0.61615	0
02/12/2014	£ / R On 02 December 2014			Any day expiry	17.39440			17.32560	0
02/12/2014	£ / R On 02 December 2014	17.25	C	Any day expiry	0.14440			0.09671	0
02/12/2014	£ / R On 02 December 2014	17.25	P	Any day expiry	0.00000			0.02111	0
02/12/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.41490			17.34700	51,590
02/12/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.11330			0.09142	0
02/12/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.08105			0.06536	0
02/12/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.00117			0.00108	0
02/12/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00004			0.00005	5,000
02/12/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.00005			0.00006	16,000
02/12/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.07800			0.06292	0
02/12/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.07505			0.06055	0
02/12/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.16530			0.13021	0
02/12/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.14840			0.19442	2,500
02/12/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.77515			1.84306	0
02/12/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.10040			0.13321	10,000
02/12/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.21310			0.26592	0
02/12/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.22015			0.27355	0
02/12/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.92514			1.99305	0
02/12/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.20615			0.25836	0
02/12/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.08627			1.15408	500
02/12/2014	£ / R On 23 January 2015			Any day expiry	17.53800			17.46930	0
02/12/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.04063			0.04247	0
02/12/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00126			0.00172	6,938
02/12/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.07243			0.06817	0
02/12/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.01870			0.01867	0
02/12/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00176			0.00196	9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.01891			0.01890	0
02/12/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00127			0.00173	6,336
02/12/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.03374			0.03507	0
02/12/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.01849			0.01844	0
02/12/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	4.18326			4.25242	0
02/12/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.00263			1.07317	6,336
02/12/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.12574			1.19577	6,938
02/12/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.57091			1.63960	0
02/12/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	4.16327			4.23243	0
02/12/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.75443			0.81887	9,605
02/12/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.58070			1.64937	0
02/12/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.50376			3.57266	0
02/12/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.59049			1.65914	0
02/12/2014	£ / R On 16 March 2015			Foreign Exchange Future	17.68130			17.61250	11,864
02/12/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.06882			0.06698	0
02/12/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.82214			0.77614	0
02/12/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.06964			0.06774	0
02/12/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.07045			0.06851	0
02/12/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.04913			0.04929	21,000
02/12/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.04497			0.98701	0
02/12/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.09891			0.09506	570
02/12/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.07383			0.07167	5,000
02/12/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.08367			0.09451	25,000
02/12/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.64253			1.70917	0
02/12/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.67915			1.74601	0
02/12/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.00783			2.07679	0
02/12/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.69752			1.76448	0
02/12/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.68834			1.75524	0
02/12/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.14084			0.16364	5,592
02/12/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.41761			1.48256	0
02/12/2014	£ / R On 12 June 2015			Foreign Exchange Future	17.93050			17.86060	2,092
02/12/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.33549			0.32334	0
02/12/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.33335			0.32131	0
02/12/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.33759			0.32539	0
02/12/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.25499			1.31274	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.26285			1.32071	0
02/12/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.24709			1.30479	0
02/12/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.19860			18.12510	695
02/12/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.55262			0.53494	0
02/12/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.54758			0.53012	0
02/12/2014	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.21930			7.14587	0
02/12/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.55010			0.53253	0
02/12/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.30150			1.35743	0
02/12/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.30899			1.36502	0
02/12/2014	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00070			0.00077	0
02/12/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.29402			1.34984	0
02/12/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09337			0.09336	16,039
02/12/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00000			0.00001	0
02/12/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00663			0.00665	0
02/12/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01663			0.01664	0
02/12/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02663			0.02664	0
02/12/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09498			0.09496	4,050
02/12/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00095			0.00100	0
02/12/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00553			0.00555	0
02/12/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00018			0.00019	0
02/12/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00597			0.00604	0
02/12/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01520			0.01523	0
02/12/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00055			0.00059	0
02/12/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.09649			0.09647	25
02/12/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00753			0.00757	0
02/12/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00246			0.00254	0
02/12/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00091			0.00096	0
02/12/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00597			0.00607	0
02/12/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01442			0.01449	0
02/12/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00104			0.00110	0
02/12/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.81250			13.76280	73,385

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00002			0.00002	0
02/12/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.33357			0.29159	0
02/12/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.17879			0.14650	0
02/12/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.04423			0.03637	0
02/12/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00020			0.00027	4,500
02/12/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00010			0.00014	7,000
02/12/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.16458			0.13364	0
02/12/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.17163			0.14000	0
02/12/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.14421			0.11542	0
02/12/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.01972			0.01646	0
02/12/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00013			0.00018	25,000
02/12/2014	€ / R On 12 December 2014	13.90	C	Foreign Exchange Future	0.06820			0.05595	0
02/12/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05629			0.07370	0
02/12/2014	€ / R On 12 December 2014	13.90	P	Foreign Exchange Future	0.15570			0.19315	0
02/12/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.55760			1.60734	0
02/12/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.48752			2.53722	0
02/12/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02107			0.02879	0
02/12/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.35722			0.40366	3,000
02/12/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07171			0.09262	650
02/12/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.47763			1.52738	0
02/12/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.06208			0.08084	0
02/12/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.22173			0.26357	4,000
02/12/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.33770			1.38747	0
02/12/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.05913			0.07720	0
02/12/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.04280			13.99250	35,207
02/12/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.05468			0.05181	7,100
02/12/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.07298			0.07032	7,000
02/12/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.71765			0.67698	0
02/12/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.10392			0.09907	0
02/12/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.33191			0.30934	0
02/12/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.44579			0.41603	0
02/12/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.10150			0.09683	0
02/12/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.06476			0.06266	32,000
02/12/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.10270			0.09794	0
02/12/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.34123			0.31734	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.09687			0.09253	713
02/12/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.06835			0.06601	8,500
02/12/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.09142			0.08748	14,500
02/12/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.07062			0.06812	5,700
02/12/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.07485			0.08448	35,000
02/12/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.20299			0.22353	15,000
02/12/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.29843			0.32484	12,800
02/12/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.38196			1.43016	0
02/12/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.30911			0.33684	8,500
02/12/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.00112			1.04657	0
02/12/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.09862			1.14498	0
02/12/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.51188			1.55931	0
02/12/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.28018			1.32782	0
02/12/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.33555			1.38351	0
02/12/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.05407			1.10003	0
02/12/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.30782			1.35562	0
02/12/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.01870			1.06433	0
02/12/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.00990			1.05544	0
02/12/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.26290			14.21110	7,900
02/12/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.97606			0.92929	0
02/12/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.19793			0.18878	0
02/12/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.20352			0.19405	7,300
02/12/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.19521			0.18621	0
02/12/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.19657			0.18749	0
02/12/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.29062			1.33295	0
02/12/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.32503			1.36768	0
02/12/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.11316			0.11819	7,300
02/12/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.34231			1.38511	0
02/12/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.33367			1.37639	0
02/12/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.50440			14.44910	195
02/12/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.39968			0.38451	0
02/12/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.39752			0.38248	0
02/12/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.39536			0.38045	0
02/12/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.13528			1.17541	0
02/12/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.14312			1.18338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.15096			1.19135	0
02/12/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.73970			14.68410	0
02/12/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.65340			0.62980	0
02/12/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.65035			0.62688	0
02/12/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.34908			0.33821	6,076
02/12/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.13290			1.08679	0
02/12/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.65648			0.63274	0
02/12/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.91370			0.94570	0
02/12/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.92065			0.95278	0
02/12/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.90678			0.93864	0
02/12/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.10938			2.15411	0
02/12/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.29320			0.30269	6,076
02/12/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.39050			9.37840	12,267
02/12/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.04050			0.03854	0
02/12/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00002			0.00002	201
02/12/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.01359			0.01375	0
02/12/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00002			0.00002	201
02/12/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.00259			0.00305	0
02/12/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.01255			0.01277	0
02/12/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.00041			0.00048	201
02/12/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.01159			0.01186	0
02/12/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.35952			1.37162	0
02/12/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.10000			0.11014	201
02/12/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.41209			0.42465	201
02/12/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.22205			0.23437	0
02/12/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.23109			0.24346	0
02/12/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.65991			0.67208	0
02/12/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.40952			1.42162	0
02/12/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.21309			0.22535	0
02/12/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.47520			9.46390	15,414
02/12/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.05528			0.05264	0
02/12/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.05396			0.05134	0
02/12/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.05663			0.05397	0
02/12/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.58008			0.58874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.58876			0.59744	0
02/12/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.57143			0.58007	0
02/12/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.55610			9.54540	3,825
02/12/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.10173			0.09996	0
02/12/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.10464			0.10281	0
02/12/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.10317			0.10138	0
02/12/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.79707			0.80598	0
02/12/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.80563			0.81456	0
02/12/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.78854			0.79741	0
02/12/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.64470			9.63230	600
02/12/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.18265			0.17904	0
02/12/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.18442			0.18078	0
02/12/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.18620			0.18254	0
02/12/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.88972			0.89848	0
02/12/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.89795			0.90674	0
02/12/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.88150			0.89024	0
02/12/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.73540			9.72160	0
02/12/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.49930			2.48463	0
02/12/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.44968			2.43501	0
02/12/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.40007			2.38540	0
02/12/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01390			0.01303	0
02/12/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01428			0.01341	0
02/12/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01467			0.01380	0
02/12/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.75380			9.68660	0
02/12/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.00604			0.00655	0
02/12/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.00659			0.00705	0
02/12/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.00720			0.00758	0
02/12/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.24340			0.31098	0
02/12/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.25279			0.32044	0
02/12/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.26224			0.32995	0
02/12/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.88730			9.81950	100
02/12/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.12352			0.11079	0
02/12/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.12625			0.11320	0
02/12/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.12085			0.10844	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.33622			0.39129	0
02/12/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.32895			0.38370	0
02/12/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.34355			0.39894	0
02/12/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-0.01120			-0.00330	1,942
02/12/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,039.37220			913.59660	0
02/12/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	939.37230			813.59840	26,600
02/12/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,039.37220			913.59660	1,735
02/12/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-301.82500			-347.50150	0
02/12/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	839.38270			713.61350	1,871
02/12/2014	CF CANDO CAFY On 02 December 2014			Can-Do Future	10,000.00000			10,000.00000	0
02/12/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.46800			11.44500	6,632
02/12/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.00170			0.00174	0
02/12/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.00163			0.00168	0
02/12/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.00157			0.00162	0
02/12/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.78363			0.80668	0
02/12/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.79357			0.81662	0
02/12/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.77370			0.79674	0
02/12/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.66380			11.64100	2,308
02/12/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.04272			0.04374	0
02/12/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.04324			0.04427	0
02/12/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.04377			0.04480	0
02/12/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.37944			1.40327	0
02/12/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.38892			1.41274	0
02/12/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.36997			1.39380	0
02/12/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.80700			1.78620	0
02/12/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.05803			0.03928	0
02/12/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.06767			0.04818	0
02/12/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04859			0.03093	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00159			0.00473	0
02/12/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00103			0.00308	0
02/12/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00067			0.00198	0
02/12/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.81960			1.79950	0
02/12/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.04559			0.03664	0
02/12/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.05047			0.04070	0
02/12/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.05642			0.04574	0
02/12/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.02682			0.03624	0
02/12/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.03599			0.04714	0
02/12/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03087			0.04120	0
02/12/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12320			0.12190	9
02/12/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06020			0.06010	25
02/12/2014	NGN / R On 16 March 2015			Foreign Exchange Future	0.05920			0.05900	332
02/12/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05660			0.05640	56,400
02/12/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.67050			8.69040	0
02/12/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00163			0.00232	0
02/12/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00154			0.00217	0
02/12/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00173			0.00249	0
02/12/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.49104			0.47177	0
02/12/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.47123			0.45209	0
02/12/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.48113			0.46192	0
02/12/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.24050			1.25010	60
02/12/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.24140			1.25100	0
02/12/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.24240			1.25190	200
02/12/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,657.85000			20,520.94000	0
02/12/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.98710			4.95990	0
02/12/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.02217			0.01135	0
02/12/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01839			0.00926	0
02/12/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.02662			0.01393	0
02/12/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.02507			0.04146	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.03129			0.04936	0
02/12/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.01952			0.03403	0
02/12/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.97480			4.95070	0
02/12/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.05625			0.04738	0
02/12/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.06005			0.05062	0
02/12/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.05267			0.04434	0
02/12/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.08787			0.10364	0
02/12/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.08145			0.09668	0
02/12/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.07525			0.08992	0
02/12/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.74290			1.72490	13
02/12/2014	ZMW / R On 16 March 2015			Foreign Exchange Future	1.69310			1.68000	0
02/12/2014	ZMW / R On 12 June 2015			Foreign Exchange Future	1.65760			1.65000	0
<b>Future Open Interest</b>									<b>1,469,673.00</b>
<b>Option Open Interest</b>									<b>2,309,446.00</b>
<b>Grand Total</b>									<b>3,779,119.00</b>