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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/12/2014 TO: 10/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	\$ / R On 10 December 2014			Any day expiry	11.54760			11.41810	0
10/12/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.76760			0.63811	0
10/12/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.00000			0.00001	0
10/12/2014	\$ / R On 11 December 2014			Any day expiry	11.54940			11.41810	4,000
10/12/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.47949			0.34947	0
10/12/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.00009			0.00137	0
10/12/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.54940			11.41810	323,496
10/12/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	2.10940			1.97810	0
10/12/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.47963			0.35231	0
10/12/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.45968			0.33295	5,000
10/12/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.00191			0.00218	2,000
10/12/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00011			0.00022	1,402
10/12/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00003			0.00011	0
10/12/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00001			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.54940			3.41810	0
10/12/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.02179			0.01279	1,000
10/12/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.00129			0.00164	10,000
10/12/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.91943			0.78831	0
10/12/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.81944			0.68852	6,524
10/12/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.45940			2.32810	0
10/12/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.71945			0.58897	0
10/12/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.58947			0.46010	10,000
10/12/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.41984			0.29456	11,000
10/12/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.35037			0.22893	2,931
10/12/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.15903			0.06796	5,000
10/12/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.16801			0.07435	10,000
10/12/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.54940			1.41810	0
10/12/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	1.20941			1.07813	0
10/12/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.00089			0.00119	5,000
10/12/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00001			0.00003	36,000
10/12/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.94943			0.81827	0
10/12/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00003			0.00012	0
10/12/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00001			0.00002	41,000
10/12/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00010			0.00021	1,130
10/12/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00009			0.00040	900
10/12/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.69945			0.56910	0
10/12/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.64946			0.51947	13,000
10/12/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	1.19941			1.06813	0
10/12/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.59946			0.46998	0
10/12/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.00533			0.00458	4,500
10/12/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.00139			0.00174	500
10/12/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00003			0.00008	0
10/12/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.22374			0.11735	0
10/12/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.66940			1.53810	0
10/12/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.79944			0.66859	0
10/12/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.02638			0.01476	9,425
10/12/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.00083			0.00112	500
10/12/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.21427			0.10968	7,300
10/12/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.00045			0.00064	7,841

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.68945			0.55917	1,000
10/12/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.54951			0.42071	30,500
10/12/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.49940			1.36810	0
10/12/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	1.05943			0.92818	0
10/12/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.01979			0.01190	10,558
10/12/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.99943			0.86822	0
10/12/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.76944			0.63870	3,000
10/12/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.72945			0.59891	0
10/12/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.54940			2.41810	0
10/12/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	1.18941			1.05814	0
10/12/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.04940			1.91810	0
10/12/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.94940			1.81810	0
10/12/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.76940			1.63810	0
10/12/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.43975			0.31369	0
10/12/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.84944			0.71844	0
10/12/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.04943			0.91819	0
10/12/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.07793			0.03304	0
10/12/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.09940			2.96810	0
10/12/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	3.04940			2.91810	0
10/12/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.16942			1.03814	0
10/12/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.99940			2.86810	0
10/12/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.44940			1.31810	2,995
10/12/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	1.14942			1.01815	0
10/12/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.60946			0.47986	0
10/12/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.44972			0.32330	0
10/12/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.39995			0.27557	3,000
10/12/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.25247			0.14131	0
10/12/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.04632			0.02287	0
10/12/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	1.09943			0.96816	0
10/12/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	1.02943			0.89820	0
10/12/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.00265			0.00277	38,000
10/12/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.98940			1.85810	0
10/12/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.74945			0.61880	500
10/12/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.61946			0.48975	0
10/12/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.48960			0.36203	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	\$ / R On 12 December 2014	11.04	C	Foreign Exchange Future	0.50956			0.38152	15,000
10/12/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.29134			0.17517	5,000
10/12/2014	\$ / R On 12 December 2014	11.31	C	Foreign Exchange Future	0.24285			0.13317	2,000
10/12/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	1.24940			1.11812	2,326
10/12/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00001			0.00003	7,471
10/12/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	1.10943			0.97816	0
10/12/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.30113			0.18392	5,000
10/12/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00001			0.00002	79,241
10/12/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.00700			0.00558	1,000
10/12/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.73945			0.60885	0
10/12/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.80944			0.67855	3,499
10/12/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.10809			0.04428	0
10/12/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.10239			0.22469	0
10/12/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.00003			0.00021	2,359
10/12/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.35251			0.48408	0
10/12/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	0.74071			0.87212	0
10/12/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00000			0.00000	1,402
10/12/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00000			0.00000	11,976
10/12/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00001			0.00003	2,490
10/12/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.05061			2.18192	0
10/12/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.00861			0.04625	0
10/12/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.00023			0.00421	0
10/12/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.00028			0.00485	0
10/12/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.00011			0.00261	35,000
10/12/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00000			0.00000	41,000
10/12/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.00004			0.00060	0
10/12/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.55105			0.68254	0
10/12/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.45061			1.58193	0
10/12/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.00004			0.00049	0
10/12/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.11039			0.23380	0
10/12/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.23593			0.36648	0
10/12/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.39199			0.52364	0
10/12/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.46143			0.59302	0
10/12/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	0.75070			0.88211	0
10/12/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.00006			0.00188	27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00003			0.00008	3,000
10/12/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.00006			0.00137	0
10/12/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00001			0.00003	5,000
10/12/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.68063			2.81202	0
10/12/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.29069			3.42230	0
10/12/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.00044			0.00646	0
10/12/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.00434			0.02925	0
10/12/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00000			0.00002	0
10/12/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00000			0.00000	79,241
10/12/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.00005			0.00087	0
10/12/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.00020			0.00393	0
10/12/2014	\$ / R On 12 December 2014	11.04	P	Foreign Exchange Future	0.00016			0.00342	0
10/12/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.00006			0.00165	79,241
10/12/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.00005			0.00101	0
10/12/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00003			0.00006	5,000
10/12/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.00003			0.00017	10,558
10/12/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.00004			0.00042	0
10/12/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.40189			0.53354	0
10/12/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.69061			1.82192	0
10/12/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.65063			2.78201	0
10/12/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.51061			1.64193	0
10/12/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00000			0.00000	6,581
10/12/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00000			0.00000	38,500
10/12/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.00194			0.01707	0
10/12/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.00097			0.01083	250
10/12/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.00963			0.04986	0
10/12/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.00307			0.02321	0
10/12/2014	\$ / R On 12 December 2014	11.31	P	Foreign Exchange Future	0.00345			0.02507	0
10/12/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.00005			0.00070	0
10/12/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.00007			0.00200	0
10/12/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.45149			0.58309	397
10/12/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.00004			0.00034	22,902

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00003			0.00010	9,425
10/12/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.02853			0.11494	600
10/12/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.31325			0.44467	0
10/12/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.04692			0.15477	0
10/12/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.00032			0.00520	4,505
10/12/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.00055			0.00747	0
10/12/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00003			0.00005	7,300
10/12/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00002			0.00004	500
10/12/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.00006			0.00176	3,000
10/12/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	0.95063			1.08198	0
10/12/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00003			0.00012	3,000
10/12/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00003			0.00009	44,450
10/12/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00001			0.00004	2,490
10/12/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.00487			0.03158	0
10/12/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.00005			0.00107	0
10/12/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.00035			0.00559	0
10/12/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.00005			0.00081	41,000
10/12/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.01869			0.08618	0
10/12/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.08698			0.20666	0
10/12/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	1.71061			1.84192	0
10/12/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00003			0.00006	2,491
10/12/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.00005			0.00075	6,000
10/12/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.00004			0.00045	0
10/12/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.20760			0.33748	0
10/12/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.00173			0.01581	0
10/12/2014	\$ / R On 15 December 2014			Any day expiry	11.55300			11.42270	0
10/12/2014	\$ / R On 15 December 2014	11.12	C	Any day expiry	0.43661			0.31288	13,000
10/12/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.75343			0.62380	0
10/12/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.00319			0.00270	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00001			0.00002	500
10/12/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.40737			0.28520	0
10/12/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.24701			2.37732	0
10/12/2014	\$ / R On 15 December 2014	11.12	P	Any day expiry	0.00361			0.01018	0
10/12/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.00437			0.01250	500
10/12/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.44019			0.57000	0
10/12/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.00043			0.00110	500
10/12/2014	\$ / R On 17 December 2014			Any day expiry	11.55510			11.42440	0
10/12/2014	\$ / R On 17 December 2014	11.42	C	Any day expiry	0.17062			0.00000	0
10/12/2014	\$ / R On 17 December 2014	11.42	P	Any day expiry	0.03552			0.00000	1,500
10/12/2014	\$ / R On 19 December 2014			Any day expiry	11.55730			11.42890	0
10/12/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.26199			0.16478	10,000
10/12/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.40674			0.29205	0
10/12/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.00944			0.02315	10,000
10/12/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.02469			0.05588	10,000
10/12/2014	\$ / R On 23 December 2014			Any day expiry	11.56290			11.43750	440
10/12/2014	\$ / R On 23 December 2014	11.68	C	Any day expiry	0.06326			0.00000	5,000
10/12/2014	\$ / R On 23 December 2014	11.65	C	Any day expiry	0.07233			0.00000	0
10/12/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.38022			0.27341	0
10/12/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.26290			3.13750	0
10/12/2014	\$ / R On 23 December 2014	11.40	C	Any day expiry	0.21167			0.00000	5,000
10/12/2014	\$ / R On 23 December 2014	11.65	P	Any day expiry	0.15943			0.00000	0
10/12/2014	\$ / R On 23 December 2014	11.68	P	Any day expiry	0.18036			0.00000	0
10/12/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00000	0
10/12/2014	\$ / R On 23 December 2014	11.40	P	Any day expiry	0.04877			0.00000	0
10/12/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.01732			0.03591	0
10/12/2014	\$ / R On 05 January 2015			Any day expiry	11.59400			11.46560	0
10/12/2014	\$ / R On 05 January 2015	11.28	C	Any day expiry	0.35276			0.25756	0
10/12/2014	\$ / R On 05 January 2015	11.40	C	Any day expiry	0.26195			0.18454	2,000
10/12/2014	\$ / R On 05 January 2015	11.04	C	Any day expiry	0.56393			0.44499	5,000
10/12/2014	\$ / R On 05 January 2015	11.04	P	Any day expiry	0.00993			0.01939	0
10/12/2014	\$ / R On 05 January 2015	11.28	P	Any day expiry	0.03876			0.07196	2,000
10/12/2014	\$ / R On 05 January 2015	11.40	P	Any day expiry	0.06795			0.11894	2,000
10/12/2014	\$ / R On 28 January 2015			Any day expiry	11.64180			11.51110	3,432
10/12/2014	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.53153			0.42869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00128			0.00152	300
10/12/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.49118			0.39279	0
10/12/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.34182			3.21112	0
10/12/2014	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.31509			0.24194	250
10/12/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.85413			0.72883	0
10/12/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00002			0.00002	0
10/12/2014	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.03973			0.06759	250
10/12/2014	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.12329			0.18084	0
10/12/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.62948			2.76042	0
10/12/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.01233			0.01773	300
10/12/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.04938			0.08169	0
10/12/2014	\$ / R On 30 January 2015			Any day expiry	11.64560			11.51490	0
10/12/2014	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.22977			0.17849	10,000
10/12/2014	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.20417			0.28359	0
10/12/2014	\$ / R On 25 February 2015			Any day expiry	11.69600			11.56440	2,671
10/12/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00540			0.00350	300
10/12/2014	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.60939			0.50924	0
10/12/2014	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.31836			0.25800	250
10/12/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.91652			0.79379	0
10/12/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.80940			2.93910	0
10/12/2014	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.06339			0.09484	250
10/12/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.02052			0.02939	300
10/12/2014	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.22236			0.29360	0
10/12/2014	\$ / R On 26 February 2015			Any day expiry	11.69790			11.56640	0
10/12/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.39797			3.26649	0
10/12/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.61217			0.51221	0
10/12/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.06427			0.09581	0
10/12/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00007			0.00009	0
10/12/2014	\$ / R On 27 February 2015			Any day expiry	11.69980			11.56830	1,263
10/12/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.56186			0.46745	0
10/12/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.08206			0.11915	0
10/12/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.73300			11.60120	882,568
10/12/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.00498			0.88294	0
10/12/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.96816			0.84732	0
10/12/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.73311			3.60135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.48362			0.40490	150
10/12/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.79025			0.67707	0
10/12/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.63862			1.50721	0
10/12/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.86891			0.75193	0
10/12/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.05149			0.92809	0
10/12/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.77313			0.66124	0
10/12/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.40181			0.33420	9,300
10/12/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.10889			0.09628	50,000
10/12/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.23535			2.10365	0
10/12/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.42098			1.28985	0
10/12/2014	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.58370			0.49311	10,000
10/12/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.78167			0.66895	25,000
10/12/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.73404			2.60230	0
10/12/2014	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.60522			0.51233	0
10/12/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.26328			0.22334	500
10/12/2014	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.47125			0.39412	0
10/12/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07071			0.06293	0
10/12/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.02557			0.02477	46,165
10/12/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.95901			0.83849	0
10/12/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.11893			0.10466	10,000
10/12/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.24380			1.11435	0
10/12/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.54893			0.46225	0
10/12/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.42404			0.35328	0
10/12/2014	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.39639			0.32957	500
10/12/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00008			0.00006	0
10/12/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10540			0.09337	23,800
10/12/2014	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.08467			0.07550	10,000
10/12/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.06718			0.05993	24,155
10/12/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.44719			0.37325	0
10/12/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.37015			0.30720	250
10/12/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.21726			0.18539	5,000
10/12/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.23399			1.10485	0
10/12/2014	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.76461			0.65360	0
10/12/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.15062			0.20370	0
10/12/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.02198			0.03174	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.02516			0.03612	1,112
10/12/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00011			0.00015	0
10/12/2014	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.10070			0.14191	0
10/12/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.20881			0.27300	0
10/12/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.95589			1.07508	0
10/12/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.33771			1.46173	0
10/12/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00562			0.00601	69,965
10/12/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00798			0.00865	24,155
10/12/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.01849			0.02689	50,000
10/12/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.05013			0.07004	0
10/12/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.04725			0.06587	0
10/12/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.03591			0.05073	46,165
10/12/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.48426			0.58419	598
10/12/2014	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.17167			1.29430	0
10/12/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.88593			1.00346	0
10/12/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.26708			7.39886	0
10/12/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.98240			1.10217	0
10/12/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.38418			1.50873	0
10/12/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00104			0.00110	0
10/12/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00235			0.00245	0
10/12/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.02601			0.03729	9,300
10/12/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.04867			0.06775	0
10/12/2014	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.15825			0.21292	500
10/12/2014	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.09222			0.13113	0
10/12/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.38028			0.47214	0
10/12/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.49257			2.62357	0
10/12/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.01080			0.01315	0
10/12/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.01099			0.01365	23,800
10/12/2014	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.05161			0.07240	0
10/12/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.11593			0.16105	1,500
10/12/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.17419			0.23205	14,000
10/12/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.19104			0.25208	0
10/12/2014	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.21339			0.27837	0
10/12/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.23715			0.30600	0
10/12/2014	\$ / R On 27 March 2015			Any day expiry	11.75520			11.62310	2,685

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.30568			0.26177	250
10/12/2014	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.68691			0.58931	0
10/12/2014	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.39514			0.33232	2,083
10/12/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.02749			0.02826	300
10/12/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.98649			0.86665	0
10/12/2014	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.77680			0.66792	0
10/12/2014	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.24994			0.31922	0
10/12/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.03129			0.04355	300
10/12/2014	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.08171			0.11621	250
10/12/2014	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.36048			0.44867	0
10/12/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.12229			3.25516	0
10/12/2014	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.06160			0.08482	2,083
10/12/2014	\$ / R On 01 April 2015			Any day expiry	11.76530			11.63300	0
10/12/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.19366			0.16918	22,187
10/12/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.66228			0.56728	0
10/12/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.66836			0.77618	0
10/12/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.09698			0.13428	22,187
10/12/2014	\$ / R On 28 April 2015			Any day expiry	11.81980			11.68660	2,700
10/12/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05012			0.04994	300
10/12/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.06288			0.94380	0
10/12/2014	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.31393			0.27565	250
10/12/2014	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.76665			0.66563	0
10/12/2014	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.49413			0.58905	0
10/12/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.38032			3.51334	0
10/12/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.04308			0.05720	300
10/12/2014	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.09685			0.12903	250
10/12/2014	\$ / R On 27 May 2015			Any day expiry	11.87840			11.74420	1,625
10/12/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06873			0.06341	300
10/12/2014	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.31275			0.27980	250
10/12/2014	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.00910			0.89493	0
10/12/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.13059			1.01143	0
10/12/2014	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.83643			0.73157	0
10/12/2014	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.41058			0.36434	3,655
10/12/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.67033			3.79921	0
10/12/2014	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.64435			0.74560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.07070			0.09073	3,655
10/12/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.05219			0.06723	300
10/12/2014	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.10803			0.13737	250
10/12/2014	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.43218			0.52014	0
10/12/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.91070			11.77600	49,050
10/12/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.16757			1.04854	0
10/12/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.93086			0.82144	0
10/12/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.76023			0.67388	0
10/12/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.91474			0.80612	0
10/12/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.49156			0.43562	0
10/12/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.24918			0.22646	9,100
10/12/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.19238			0.17650	70,000
10/12/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.01313			0.89993	0
10/12/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.16623			0.15290	22,850
10/12/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.99646			0.88399	0
10/12/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.14251			0.13204	22,320
10/12/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.21176			1.09132	0
10/12/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.58317			0.51556	500
10/12/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.48715			0.43196	500
10/12/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.69662			0.61665	0
10/12/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.48277			0.42833	0
10/12/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.22957			1.10859	0
10/12/2014	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.66656			0.58974	0
10/12/2014	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.63764			0.56393	0
10/12/2014	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.26247			0.23804	1,750
10/12/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.05687			0.07254	9,100
10/12/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.10016			0.12544	0
10/12/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.10404			0.13012	1,000
10/12/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.27247			0.33956	0
10/12/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.05106			0.06532	10,000
10/12/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.14953			0.19788	3,000
10/12/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.28168			1.40050	0
10/12/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.96848			1.08046	0
10/12/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.08243			0.10393	22,320
10/12/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.37086			0.44962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.04887			0.06259	22,850
10/12/2014	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.20586			0.26374	2,500
10/12/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.38207			0.46233	0
10/12/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.47553			1.59690	0
10/12/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.69181			1.81604	0
10/12/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.37645			0.45596	0
10/12/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.18592			0.24065	8,300
10/12/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.08576			0.10799	75,000
10/12/2014	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.22694			0.28793	3,750
10/12/2014	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.91177			1.02204	0
10/12/2014	\$ / R On 26 June 2015			Any day expiry	11.93950			11.80450	1,636
10/12/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.19967			1.08132	0
10/12/2014	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.90785			0.80330	0
10/12/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07126			0.06664	300
10/12/2014	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.30901			0.28029	250
10/12/2014	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.11835			0.14880	250
10/12/2014	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.82951			0.93579	0
10/12/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.06017			0.07682	300
10/12/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.01176			4.14214	0
10/12/2014	\$ / R On 29 July 2015			Any day expiry	12.00760			11.87150	250
10/12/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.27296			1.15549	0
10/12/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08818			0.07691	300
10/12/2014	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.98541			0.88049	0
10/12/2014	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.31538			0.28796	250
10/12/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.23058			4.35541	0
10/12/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.06536			0.08399	300
10/12/2014	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.12781			0.15899	250
10/12/2014	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.01778			1.12646	0
10/12/2014	\$ / R On 27 August 2015			Any day expiry	12.06730			11.93050	250
10/12/2014	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.31501			0.28901	250
10/12/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09257			0.08181	300
10/12/2014	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.05053			0.94721	0
10/12/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.33830			1.21835	0
10/12/2014	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.13323			0.16671	250
10/12/2014	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.21771			1.32851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.07100			0.08785	300
10/12/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.52527			4.65131	0
10/12/2014	\$ / R On 14 September 2015			Foreign Exchange Future	12.10450			11.96720	5,174
10/12/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.59621			1.46934	0
10/12/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.32813			0.30173	18,946
10/12/2014	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.21193			0.19505	85,000
10/12/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.20795			1.09822	33,750
10/12/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.83508			0.76025	0
10/12/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.55943			1.43308	13,700
10/12/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.84076			0.76541	0
10/12/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.60362			0.55067	13,700
10/12/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.44469			0.40740	33,750
10/12/2014	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.98580			0.88788	0
10/12/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.22413			1.11366	0
10/12/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.84733			0.77062	0
10/12/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.17399			0.16743	22,320
10/12/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05171			0.06214	18,946
10/12/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.28363			1.39453	0
10/12/2014	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.10743			2.22785	0
10/12/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.23626			0.29821	0
10/12/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.49912			0.58347	0
10/12/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.24058			0.30305	0
10/12/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.84019			0.94020	0
10/12/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.10345			0.13102	34,545
10/12/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.23283			0.29342	0
10/12/2014	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.17130			0.21068	50,000
10/12/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.64949			2.78023	0
10/12/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.09963			0.12646	24,142
10/12/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.05493			0.06588	0
10/12/2014	\$ / R On 28 September 2015			Any day expiry	12.13360			11.99620	250
10/12/2014	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.12134			1.01732	0
10/12/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.10448			0.08945	300
10/12/2014	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.31634			0.29150	250
10/12/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.40960			1.28709	0
10/12/2014	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.13774			0.17112	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.77088			4.89325	0
10/12/2014	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.45274			1.56530	0
10/12/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.07600			0.09089	300
10/12/2014	\$ / R On 28 October 2015			Any day expiry	12.19610			12.05840	250
10/12/2014	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.18699			1.08224	0
10/12/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.11708			0.10222	300
10/12/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.47748			1.35356	0
10/12/2014	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.31751			0.29443	250
10/12/2014	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.14089			0.17384	250
10/12/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.90098			5.02382	0
10/12/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.08138			0.09516	300
10/12/2014	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.68141			1.79603	0
10/12/2014	\$ / R On 25 November 2015			Any day expiry	12.25440			12.11640	250
10/12/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.11475			0.10110	300
10/12/2014	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.24703			1.14110	0
10/12/2014	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.31811			0.29705	250
10/12/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.53902			1.41431	0
10/12/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.31035			5.43470	0
10/12/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.08462			0.09791	300
10/12/2014	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.14263			0.17470	250
10/12/2014	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.91371			2.03065	0
10/12/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.28780			12.14960	35,582
10/12/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.10247			2.96376	0
10/12/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.40122			1.28503	1,177
10/12/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.05273			2.91402	0
10/12/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.15221			3.01351	0
10/12/2014	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.43776			0.40930	677
10/12/2014	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.47700			0.00000	1,197
10/12/2014	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.39734			0.37158	40,051
10/12/2014	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.10238			0.00000	1,197
10/12/2014	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.24488			1.13948	40,051
10/12/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.45669			0.42656	13,248
10/12/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.44367			1.32325	4,331
10/12/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01467			0.01416	0
10/12/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.11342			0.13543	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01441			0.01391	0
10/12/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.26889			1.37696	0
10/12/2014	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.54954			1.66198	0
10/12/2014	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.15708			0.18988	0
10/12/2014	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.18920			0.00000	0
10/12/2014	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.21458			0.00000	0
10/12/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01493			0.01442	0
10/12/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.10587			0.12365	8,917
10/12/2014	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.34996			1.45970	0
10/12/2014	\$ / R On 21 December 2015			Any day expiry	12.30880			12.17090	250
10/12/2014	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.31708			0.29808	250
10/12/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.59636			1.47336	0
10/12/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.31311			1.20538	0
10/12/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10996			0.09543	300
10/12/2014	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.30553			1.19823	0
10/12/2014	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.15828			2.27718	0
10/12/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.08756			0.10246	300
10/12/2014	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.14673			0.17733	250
10/12/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.67116			5.79453	0
10/12/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.14431			0.17448	0
10/12/2014	\$ / R On 14 March 2016			Foreign Exchange Future	12.48680			12.34980	0
10/12/2014	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.94699			0.89178	0
10/12/2014	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.94278			0.88791	0
10/12/2014	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.95123			0.89567	0
10/12/2014	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.51598			0.59811	0
10/12/2014	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.51019			0.59198	0
10/12/2014	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.50443			0.58587	0
10/12/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.54940			11.41810	1,319
10/12/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.82944			0.69849	0
10/12/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.20486			0.10220	0
10/12/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.21427			0.10968	0
10/12/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.19552			0.09492	0
10/12/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.00004			0.00039	0
10/12/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.00546			0.03410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.00487			0.03158	0
10/12/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.00612			0.03682	0
10/12/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.73300			11.60120	1,248
10/12/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.70603			0.60160	0
10/12/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.68963			0.58724	0
10/12/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.69781			0.59439	0
10/12/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.56267			0.47442	420
10/12/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.06303			0.09040	0
10/12/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.06481			0.09319	0
10/12/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.06663			0.09604	0
10/12/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.10967			0.15322	0
10/12/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.91070			11.77600	98
10/12/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.76765			0.67985	0
10/12/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.75365			0.66794	0
10/12/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.76023			0.67388	0
10/12/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.14953			0.19788	0
10/12/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.14695			0.19385	0
10/12/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.15295			0.20194	0
10/12/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.10450			11.96720	25
10/12/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.73478			0.66925	0
10/12/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.72989			0.66482	0
10/12/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.73971			0.67371	0
10/12/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.33028			0.40205	0
10/12/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.33539			0.40762	0
10/12/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.32521			0.39651	0
10/12/2014	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.28780			12.14960	0
10/12/2014	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.84326			0.77996	0
10/12/2014	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.83869			0.77583	0
10/12/2014	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.83415			0.77172	0
10/12/2014	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.40089			0.47623	0
10/12/2014	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.40635			0.48212	0
10/12/2014	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.39546			0.47036	0
10/12/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.12200			17.88220	38,296
10/12/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.67259			0.43781	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.56323			0.33443	0
10/12/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.57315			0.34361	0
10/12/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.77231			0.53488	0
10/12/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.00008			0.00015	16,000
10/12/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.58308			0.35284	0
10/12/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.00486			0.00329	0
10/12/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00005			0.00008	5,000
10/12/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.06808			1.30795	0
10/12/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.00059			0.00561	2,500
10/12/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.00115			0.01141	0
10/12/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.00031			0.00268	10,000
10/12/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.00123			0.01223	0
10/12/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.21805			1.45788	0
10/12/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.38286			0.62109	500
10/12/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.00108			0.01064	0
10/12/2014	£ / R On 23 January 2015			Any day expiry	18.24760			18.00860	0
10/12/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.20027			0.13751	0
10/12/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00211			0.00217	6,938
10/12/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.07363			0.05092	0
10/12/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00215			0.00216	6,336
10/12/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.16193			0.11045	0
10/12/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.07109			0.04930	0
10/12/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.31054			0.21689	0
10/12/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.07235			0.05010	0
10/12/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00422			0.00368	9,605
10/12/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.54433			0.73185	6,938
10/12/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.47451			3.71357	0
10/12/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.45267			0.62891	6,336
10/12/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.91603			1.13232	0
10/12/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.45455			3.69356	0
10/12/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.28294			0.42829	9,605
10/12/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.92475			1.14150	0
10/12/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.79662			3.03508	0
10/12/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.93349			1.15070	0
10/12/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.39810			18.15680	31,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.19827			0.16027	0
10/12/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.20017			0.16179	0
10/12/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.45509			1.23279	0
10/12/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.14493			0.11744	21,000
10/12/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.20199			0.16333	0
10/12/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.71715			1.48685	0
10/12/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.26324			0.21453	570
10/12/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.20946			0.16965	5,000
10/12/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.03905			0.05005	25,000
10/12/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.38683			1.60064	0
10/12/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.06136			1.26285	0
10/12/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.09389			1.29653	0
10/12/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.11017			1.31347	0
10/12/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.05699			0.07599	5,592
10/12/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.86514			1.05773	0
10/12/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.10207			1.30499	0
10/12/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.66290			18.41740	3,250
10/12/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.60183			0.52455	0
10/12/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.59834			0.52156	0
10/12/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.60535			0.52756	0
10/12/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.78893			0.95715	0
10/12/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.79544			0.96416	0
10/12/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.78245			0.95016	0
10/12/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.95570			18.70570	695
10/12/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.83487			0.74476	0
10/12/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.82718			0.73818	0
10/12/2014	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.97600			7.72608	0
10/12/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.83095			0.74146	0
10/12/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.82525			0.98576	0
10/12/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.83148			0.99248	0
10/12/2014	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00030			0.00038	0
10/12/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.81917			0.97906	0
10/12/2014	£ / R On 11 December 2015			Foreign Exchange Future	19.23610			18.98540	0
10/12/2014	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.35018			1.22510	0
10/12/2014	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.34022			1.21618	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.34519			1.22064	0
10/12/2014	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.60408			0.72970	0
10/12/2014	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.60909			0.73524	0
10/12/2014	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.61412			0.74078	0
10/12/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09721			0.09581	3,286
10/12/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00001			0.00001	0
10/12/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00280			0.00420	0
10/12/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02279			0.02419	0
10/12/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01279			0.01419	0
10/12/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09888			0.09747	550
10/12/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00221			0.00180	0
10/12/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00907			0.00782	0
10/12/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00049			0.00040	0
10/12/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00333			0.00433	0
10/12/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01161			0.01292	0
10/12/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00019			0.00035	0
10/12/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.10049			0.09905	15,006
10/12/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01101			0.00979	0
10/12/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00416			0.00359	0
10/12/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00160			0.00139	0
10/12/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00367			0.00454	0
10/12/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01111			0.01234	0
10/12/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00052			0.00074	0
10/12/2014	¥ / R On 14 September 2015			Foreign Exchange Future	0.10229			0.10083	0
10/12/2014	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00343			0.00307	0
10/12/2014	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00672			0.00603	0
10/12/2014	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01340			0.01219	0
10/12/2014	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00442			0.00520	0
10/12/2014	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00111			0.00137	0
10/12/2014	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01114			0.01224	0
10/12/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.33290			14.15200	53,881

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00000			0.00002	0
10/12/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.83290			0.65236	0
10/12/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.64299			0.46373	0
10/12/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.34434			0.18225	0
10/12/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00001			0.00027	4,500
10/12/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00001			0.00008	7,000
10/12/2014	€ / R On 12 December 2014	13.90	C	Foreign Exchange Future	0.43350			0.26185	0
10/12/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.19032			0.06769	0
10/12/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00001			0.00012	25,000
10/12/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.63300			0.45388	0
10/12/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.59304			0.41462	0
10/12/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.62301			0.44404	0
10/12/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.96710			2.14802	0
10/12/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.00000			0.00036	0
10/12/2014	€ / R On 12 December 2014	13.90	P	Foreign Exchange Future	0.00060			0.00985	0
10/12/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.03711			1.21808	0
10/12/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.00009			0.00173	0
10/12/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.00742			0.06569	3,000
10/12/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.00014			0.00262	650
10/12/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	0.95711			1.13812	0
10/12/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.00011			0.00204	0
10/12/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.00144			0.02025	4,000
10/12/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.81711			0.99827	0
10/12/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.00010			0.00188	0
10/12/2014	€ / R On 23 February 2015			Any day expiry	14.52190			14.34060	0
10/12/2014	€ / R On 23 February 2015	13.99	C	Any day expiry	0.62844			0.50041	0
10/12/2014	€ / R On 23 February 2015	14.01	C	Any day expiry	0.61381			0.48791	0
10/12/2014	€ / R On 23 February 2015	14.00	C	Any day expiry	0.62110			0.49413	0
10/12/2014	€ / R On 23 February 2015	14.41	C	Any day expiry	0.36519			0.28569	2,000
10/12/2014	€ / R On 23 February 2015	13.99	P	Any day expiry	0.09654			0.14981	0
10/12/2014	€ / R On 23 February 2015	14.41	P	Any day expiry	0.25329			0.35509	2,000
10/12/2014	€ / R On 23 February 2015	14.00	P	Any day expiry	0.09920			0.15353	0
10/12/2014	€ / R On 23 February 2015	14.01	P	Any day expiry	0.10191			0.15731	0
10/12/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.57000			14.38860	49,725
10/12/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.12715			0.10905	7,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.16579			0.13984	7,000
10/12/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	1.19692			1.02592	0
10/12/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.23480			0.19403	0
10/12/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.67584			0.55073	0
10/12/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.84210			0.69740	0
10/12/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.22952			0.18984	0
10/12/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.14720			0.12514	32,000
10/12/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.21934			0.18176	713
10/12/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.15524			0.13158	8,500
10/12/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.20729			0.17219	14,500
10/12/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.16039			0.13564	5,700
10/12/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.69008			0.56308	0
10/12/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.23214			0.19192	0
10/12/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.05715			1.22045	0
10/12/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	0.84579			1.00124	0
10/12/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.68729			0.83359	0
10/12/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.02692			0.03732	35,000
10/12/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.07210			0.10880	15,000
10/12/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.12008			0.17448	12,800
10/12/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	0.93720			1.09654	0
10/12/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.12584			0.18213	8,500
10/12/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.60480			0.74543	0
10/12/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.89524			1.05298	0
10/12/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.64934			0.79316	0
10/12/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.61952			0.76124	0
10/12/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.87039			1.02704	0
10/12/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.61214			0.75332	0
10/12/2014	€ / R On 01 June 2015			Any day expiry	14.77290			14.58860	0
10/12/2014	€ / R On 01 June 2015	14.30	C	Any day expiry	0.73606			0.63132	0
10/12/2014	€ / R On 01 June 2015	14.31	C	Any day expiry	0.73021			0.62632	0
10/12/2014	€ / R On 01 June 2015	14.29	C	Any day expiry	0.74195			0.63637	0
10/12/2014	€ / R On 01 June 2015	14.41	C	Any day expiry	0.67376			0.57825	2,000
10/12/2014	€ / R On 01 June 2015	14.30	P	Any day expiry	0.26316			0.34272	0
10/12/2014	€ / R On 01 June 2015	14.31	P	Any day expiry	0.26731			0.34772	0
10/12/2014	€ / R On 01 June 2015	14.29	P	Any day expiry	0.25905			0.33777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	€ / R On 01 June 2015	14.41	P	Any day expiry	0.31086			0.39965	0
10/12/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.80210			14.61740	8,709
10/12/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.33906			0.30288	0
10/12/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	1.46450			1.29416	0
10/12/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.34865			0.31102	7,300
10/12/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.33439			0.29890	0
10/12/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.33672			0.30088	0
10/12/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	0.89655			1.04362	0
10/12/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.92696			1.07548	0
10/12/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.06240			0.07676	7,300
10/12/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.94229			1.09150	0
10/12/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.93462			1.08348	0
10/12/2014	€ / R On 14 September 2015			Foreign Exchange Future	15.06270			14.87480	200
10/12/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.60337			0.55027	0
10/12/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.60009			0.54745	0
10/12/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.59683			0.54465	0
10/12/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.78067			0.91547	0
10/12/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.78739			0.92265	0
10/12/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.79413			0.92985	0
10/12/2014	€ / R On 11 December 2015			Foreign Exchange Future	15.31740			15.12880	0
10/12/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.91152			0.83715	0
10/12/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.90731			0.83350	0
10/12/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.48375			0.45632	6,076
10/12/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.58428			1.42861	0
10/12/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.91575			0.84082	0
10/12/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.59412			0.70835	0
10/12/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.59991			0.71470	0
10/12/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.58835			0.70202	0
10/12/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.66635			1.82752	0
10/12/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.16688			0.19981	6,076
10/12/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.60840			9.48960	10,667
10/12/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00001			0.00001	201
10/12/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.16254			0.07029	0
10/12/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00001			0.00001	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.04657			0.01608	0
10/12/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.00381			0.00239	0
10/12/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.04038			0.01457	0
10/12/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.03598			0.01321	0
10/12/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.00035			0.00037	201
10/12/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.14161			1.26041	0
10/12/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.00414			0.03069	201
10/12/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.03198			0.12497	0
10/12/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.19541			0.31279	201
10/12/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.03758			0.13361	0
10/12/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.44195			0.56077	0
10/12/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.19161			1.31041	0
10/12/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.02817			0.11648	0
10/12/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.69590			9.57690	21,061
10/12/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.11467			0.08848	0
10/12/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.11226			0.08659	0
10/12/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.11713			0.09041	0
10/12/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.41877			0.51158	0
10/12/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.42636			0.51969	0
10/12/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.41123			0.50351	0
10/12/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.78550			9.66480	5,120
10/12/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.15703			0.13577	0
10/12/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.16143			0.13944	0
10/12/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.15918			0.13759	0
10/12/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.62368			0.72279	0
10/12/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.63153			0.73097	0
10/12/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.61593			0.71464	0
10/12/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.88880			9.76570	600
10/12/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.25517			0.23093	0
10/12/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.25771			0.23311	0
10/12/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.26027			0.23531	0
10/12/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.71891			0.81741	0
10/12/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.72637			0.82523	0
10/12/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.71147			0.80961	0
10/12/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.98990			9.86570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.75328			2.63046	0
10/12/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.70364			2.58081	0
10/12/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.65400			2.53116	0
10/12/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01338			0.01476	0
10/12/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01374			0.01511	0
10/12/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01410			0.01546	0
10/12/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.07340			9.97980	0
10/12/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.07278			0.02491	0
10/12/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.08136			0.02807	0
10/12/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.09017			0.03302	0
10/12/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.00677			0.04322	0
10/12/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00796			0.04827	0
10/12/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.00938			0.05511	0
10/12/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.21180			10.11820	75
10/12/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.27474			0.22492	0
10/12/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.28042			0.22989	0
10/12/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.26913			0.22062	0
10/12/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.16294			0.20672	0
10/12/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.15862			0.20169	0
10/12/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.16733			0.21242	0
10/12/2014	CAD/ R On 12 June 2015			Foreign Exchange Future	10.34480			10.24910	0
10/12/2014	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.51356			0.45511	0
10/12/2014	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.50097			0.44350	0
10/12/2014	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.50724			0.44928	0
10/12/2014	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.15876			0.19601	0
10/12/2014	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.16244			0.20018	0
10/12/2014	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.16617			0.20440	0
10/12/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-0.00060			-0.00130	1,942
10/12/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,451.43520			1,322.08760	0
10/12/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,351.43520			1,222.08760	26,600
10/12/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,451.43520			1,322.08760	1,735

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-1.26800			-41.70430	0
10/12/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,251.43580			1,122.08880	1,871
10/12/2014	CF CANDO CAFZ On 16 March 2015			Can-Do Future	284.68400			230.50680	10,000
10/12/2014	CF CANDO CAGB On 05 January 2015			Can-Do Future	126.89060			84.77810	5,000
10/12/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.91400			11.77190	6,632
10/12/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.00261			0.00178	0
10/12/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.00241			0.00167	0
10/12/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.00222			0.00157	0
10/12/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.33841			0.47977	0
10/12/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.34822			0.48967	0
10/12/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.32861			0.46988	0
10/12/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.11780			11.97500	2,308
10/12/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.10250			0.08659	0
10/12/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.10376			0.08765	0
10/12/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.10504			0.08873	0
10/12/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.98596			1.11265	0
10/12/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.99470			1.12159	0
10/12/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.97724			1.10373	0
10/12/2014	CHF / R On 12 June 2015			Foreign Exchange Future	12.31640			12.17060	0
10/12/2014	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.69841			0.61340	0
10/12/2014	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.69234			0.60803	0
10/12/2014	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.68631			0.60270	0
10/12/2014	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.22201			0.28280	0
10/12/2014	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.22991			0.29210	0
10/12/2014	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.22594			0.28743	0
10/12/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.86820			1.84480	0
10/12/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.11821			0.09490	0
10/12/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.12821			0.10487	0
10/12/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.10821			0.08496	0
10/12/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00001			0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00001			0.00016	0
10/12/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00001			0.00007	0
10/12/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.87850			1.85450	0
10/12/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.08697			0.06985	0
10/12/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.09435			0.07636	0
10/12/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.10201			0.08321	0
10/12/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01351			0.01871	0
10/12/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01847			0.02535	0
10/12/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01585			0.02186	0
10/12/2014	CNH / R On 12 June 2015			Foreign Exchange Future	1.89400			1.86900	0
10/12/2014	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.09374			0.07825	0
10/12/2014	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.08801			0.07306	0
10/12/2014	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.08254			0.06861	0
10/12/2014	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.04854			0.05961	0
10/12/2014	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.03974			0.04925	0
10/12/2014	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04401			0.05406	0
10/12/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12750			0.12630	9
10/12/2014	KES / R On 16 March 2015			Foreign Exchange Future	0.12540			0.12570	0
10/12/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06350			0.06190	25
10/12/2014	NGN / R On 16 March 2015			Foreign Exchange Future	0.06250			0.06090	332
10/12/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05490			0.05380	56,400
10/12/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.92430			8.78470	0
10/12/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00433			0.00220	0
10/12/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00393			0.00204	0
10/12/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00479			0.00237	0
10/12/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.23003			0.36750	0
10/12/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.22049			0.35767	0
10/12/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.23963			0.37734	0
10/12/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.24100			1.23940	60
10/12/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.24180			1.24030	3
10/12/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.24280			1.24130	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,425.58000			21,155.41000	0
10/12/2014	RAIN On 16 March 2015			Foreign Exchange Future	21,714.81000			21,442.14000	0
10/12/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.10530			5.04530	0
10/12/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.12559			0.06728	0
10/12/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.11567			0.05801	0
10/12/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.10578			0.04900	0
10/12/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.00037			0.00271	0
10/12/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.00048			0.00370	0
10/12/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.00029			0.00198	0
10/12/2014	TRY / R On 16 March 2015			Foreign Exchange Future	5.09100			5.03010	0
10/12/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.13084			0.08649	0
10/12/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.13807			0.09271	0
10/12/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.12379			0.08166	0
10/12/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.04279			0.06156	0
10/12/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.03984			0.05639	0
10/12/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.03707			0.05261	0
10/12/2014	TRY / R On 12 June 2015			Foreign Exchange Future	5.07450			5.01130	0
10/12/2014	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.15253			0.11610	0
10/12/2014	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.14599			0.11178	0
10/12/2014	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.15919			0.12184	0
10/12/2014	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.07469			0.10054	0
10/12/2014	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.07803			0.10480	0
10/12/2014	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.08149			0.11048	0
10/12/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.81360			1.79080	13
10/12/2014	ZMW / R On 16 March 2015			Foreign Exchange Future	1.76240			1.74070	0
10/12/2014	ZMW / R On 12 June 2015			Foreign Exchange Future	1.72580			1.70440	0

Future Open Interest

1,676,163.00

Option Open Interest

2,616,211.00

Grand Total

4,292,374.00