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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/10/2014 TO: 01/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2014	\$ / R On 06 October 2014			Any day expiry	11.26280			11.30620	0
01/10/2014	\$ / R On 06 October 2014	11.12	C	Any day expiry	0.16219			0.20422	10,000
01/10/2014	\$ / R On 06 October 2014	11.12	P	Any day expiry	0.01939			0.01802	0
01/10/2014	\$ / R On 08 October 2014			Any day expiry	11.26650			11.30990	0
01/10/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.52786			0.57138	250
01/10/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.00136			0.00148	0
01/10/2014	\$ / R On 13 October 2014			Any day expiry	11.27570			11.31920	0
01/10/2014	\$ / R On 13 October 2014	11.19	C	Any day expiry	0.14423			0.17767	6,000
01/10/2014	\$ / R On 13 October 2014	11.19	P	Any day expiry	0.05853			0.04847	0
01/10/2014	\$ / R On 20 October 2014			Any day expiry	11.28870			11.33220	1,280
01/10/2014	\$ / R On 20 October 2014	11.14	C	Any day expiry	0.20532			0.23919	0
01/10/2014	\$ / R On 20 October 2014	11.14	P	Any day expiry	0.05662			0.04699	0
01/10/2014	\$ / R On 27 October 2014			Any day expiry	11.30170			11.34520	0
01/10/2014	\$ / R On 27 October 2014	11.26	C	Any day expiry	0.15353			0.17933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2014	\$ / R On 27 October 2014	11.38	C	Any day expiry	0.10295			0.12228	6,000
01/10/2014	\$ / R On 27 October 2014	11.26	P	Any day expiry	0.11183			0.09413	6,000
01/10/2014	\$ / R On 27 October 2014	11.38	P	Any day expiry	0.18125			0.15708	6,000
01/10/2014	\$ / R On 29 October 2014			Any day expiry	11.30540			11.34890	668
01/10/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.51318			0.55571	0
01/10/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.16611			0.19219	0
01/10/2014	\$ / R On 29 October 2014	11.69	C	Any day expiry	0.04284			0.05147	500
01/10/2014	\$ / R On 29 October 2014	11.15	C	Any day expiry	0.22633			0.25802	0
01/10/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	3.00540			3.04891	0
01/10/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00028			0.00035	500
01/10/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.11071			0.09329	0
01/10/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.00778			0.00681	500
01/10/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00000			0.00001	0
01/10/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.02488			1.98145	0
01/10/2014	\$ / R On 29 October 2014	11.69	P	Any day expiry	0.42744			0.39257	0
01/10/2014	\$ / R On 29 October 2014	11.15	P	Any day expiry	0.07093			0.05912	500
01/10/2014	\$ / R On 30 October 2014			Any day expiry	11.30730			11.50100	0
01/10/2014	\$ / R On 30 October 2014	11.50	C	Any day expiry	0.07897			0.00000	6,000
01/10/2014	\$ / R On 30 October 2014	11.36	C	Any day expiry	0.12024			0.00000	0
01/10/2014	\$ / R On 30 October 2014	11.50	P	Any day expiry	0.27167			0.00000	6,000
01/10/2014	\$ / R On 30 October 2014	11.36	P	Any day expiry	0.17294			0.00000	6,000
01/10/2014	\$ / R On 04 November 2014			Any day expiry	11.31650			11.36010	0
01/10/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.15767			1.20112	0
01/10/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03118			0.03696	3,882
01/10/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.62468			0.58686	0
01/10/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00117			0.00102	3,882
01/10/2014	\$ / R On 05 November 2014			Any day expiry	11.31840			11.36200	0
01/10/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.57440			0.61788	10,000
01/10/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.21635			0.24578	10,000
01/10/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.00600			0.00588	0
01/10/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.09795			0.08378	0
01/10/2014	\$ / R On 10 November 2014			Any day expiry	11.32780			11.37150	1,338
01/10/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.24469			0.27407	0
01/10/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.09689			0.08257	0
01/10/2014	\$ / R On 12 November 2014			Any day expiry	11.33150			11.37520	711

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.56352			0.60514	0
01/10/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.01202			0.00994	0
01/10/2014	\$ / R On 25 November 2014			Any day expiry	11.35580			11.39980	0
01/10/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.57602			0.61928	0
01/10/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00112			0.00145	500
01/10/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.25532			2.21165	0
01/10/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.02022			0.01948	500
01/10/2014	\$ / R On 26 November 2014			Any day expiry	11.35770			11.40170	0
01/10/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.31052			0.34225	0
01/10/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.07438			0.08305	500
01/10/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.10282			0.09056	500
01/10/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.56668			0.53135	0
01/10/2014	\$ / R On 28 November 2014			Any day expiry	11.36140			11.40550	0
01/10/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	3.06143			3.10552	0
01/10/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.25696			0.28545	0
01/10/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00003			0.00002	0
01/10/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.14556			0.12995	0
01/10/2014	\$ / R On 10 December 2014			Any day expiry	11.38610			11.43070	1,800
01/10/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.63445			0.67657	0
01/10/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.02835			0.02587	0
01/10/2014	\$ / R On 11 December 2014			Any day expiry	11.38830			11.43290	4,000
01/10/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.40628			0.44176	0
01/10/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.08798			0.07886	0
01/10/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.39050			11.43520	1,013,127
01/10/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.95154			1.99622	0
01/10/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.14989			0.16534	1,000
01/10/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.40938			0.44497	6,000
01/10/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.39579			0.43069	5,000
01/10/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.05478			0.05957	1,402
01/10/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00257			0.00291	0
01/10/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01030			0.01143	0
01/10/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.39051			3.43522	0
01/10/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.68594			0.72863	6,524
01/10/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.59493			0.63665	0
01/10/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	1.05818			1.10257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.39380			1.43842	0
01/10/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.77925			0.82263	0
01/10/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.22303			0.24569	3,283
01/10/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.08901			0.09752	10,000
01/10/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.08252			0.09034	5,000
01/10/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.30103			2.34572	0
01/10/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.48922			0.52814	0
01/10/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.32632			0.35714	2,931
01/10/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02112			0.02303	36,002
01/10/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.34419			1.38879	0
01/10/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.66754			0.71005	0
01/10/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.56875			0.61003	1,000
01/10/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.45922			0.49701	32,500
01/10/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.91270			0.95671	0
01/10/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.15508			0.17108	9,425
01/10/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.07125			0.07784	7,841
01/10/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.25095			0.27609	7,300
01/10/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.08130			0.08898	500
01/10/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.51305			1.55769	0
01/10/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01558			0.01711	41,000
01/10/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.11672			0.12849	4,500
01/10/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.57706			0.61855	0
01/10/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.53619			0.57662	13,000
01/10/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.49689			0.53608	0
01/10/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.25585			0.28140	0
01/10/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.09040			0.00000	1,500
01/10/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.04201			0.04542	0
01/10/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.80761			0.85115	0
01/10/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	1.04842			1.09279	0
01/10/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00039			0.00045	900
01/10/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.05406			0.05877	1,130
01/10/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00237			0.00268	0
01/10/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.51242			0.55212	0
01/10/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.41629			0.45221	3,000
01/10/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.83182			1.87649	0

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01/10/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.10256			0.11268	38,000
01/10/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.62195			0.66400	500
01/10/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	1.09728			1.14174	2,326
01/10/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.95128			0.99542	0
01/10/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.88388			0.92778	0
01/10/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.01953			0.02134	7,471
01/10/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01521			0.01671	79,241
01/10/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.67673			0.71933	3,499
01/10/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.61292			0.65486	0
01/10/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.96096			1.00512	0
01/10/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.12262			0.13506	1,670
01/10/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.29773			0.32656	5,000
01/10/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.29462			1.33921	2,995
01/10/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.71372			0.75664	0
01/10/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.90308			0.94705	0
01/10/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.27100			0.29779	0
01/10/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.84059			2.88529	0
01/10/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.01919			1.06350	0
01/10/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.99974			1.04401	0
01/10/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.50462			0.54407	0
01/10/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.38911			0.42366	0
01/10/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.35678			0.38952	3,000
01/10/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.18737			0.20667	0
01/10/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.17186			0.18961	0
01/10/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.89057			2.93528	0
01/10/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.94056			2.98527	0
01/10/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.39090			2.43559	0
01/10/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.89167			1.93635	0
01/10/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.61257			1.65722	0
01/10/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.60391			0.64574	0
01/10/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.79193			1.83660	0
01/10/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.38249			0.41669	0
01/10/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.64011			0.68235	3,000
01/10/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	1.03867			1.08302	0
01/10/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.85517			0.89895	0

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01/10/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.14737			0.16255	10,558
01/10/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.64851			0.61232	0
01/10/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.03656			0.03335	0
01/10/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.05192			0.04692	79,241
01/10/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.08579			0.07701	0
01/10/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00255			0.00249	79,241
01/10/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.01711			0.01595	10,558
01/10/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.02544			0.02343	0
01/10/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.03443			0.03145	0
01/10/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00678			0.00654	0
01/10/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01078			0.01022	5,000
01/10/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.19535			0.17620	0
01/10/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.86508			1.82191	0
01/10/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.81207			2.76771	0
01/10/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.68903			1.64614	0
01/10/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.44989			3.40525	0
01/10/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.63990			0.00000	0
01/10/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.70080			0.66378	0
01/10/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	0.96356			0.92357	0
01/10/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.84187			2.79748	0
01/10/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01220			0.01151	3,000
01/10/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00369			0.00359	0
01/10/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.50622			0.47329	0
01/10/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.04569			0.04142	0
01/10/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.05639			0.05088	27,500
01/10/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00792			0.00759	5,000
01/10/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.09529			0.08549	0
01/10/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	0.95428			0.91437	0
01/10/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.08888			0.07977	0
01/10/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.38939			0.36014	0
01/10/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00768			0.00737	2,490
01/10/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.21980			2.17623	0
01/10/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.01875			0.01743	2,359
01/10/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00053			0.00052	1,402
01/10/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00104			0.00102	11,976

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01/10/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.39687			0.36735	0
01/10/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.02961			0.02715	0
01/10/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00207			0.00202	41,000
01/10/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.02704			0.02485	0
01/10/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.06872			0.06181	35,000
01/10/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.78075			0.74264	0
01/10/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.63062			1.58783	0
01/10/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00007			0.00008	0
01/10/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00869			0.00830	500
01/10/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00924			0.00881	7,300
01/10/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.01467			0.01375	3,283
01/10/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00143			0.00140	0
01/10/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01258			0.01185	34,450
01/10/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00117			0.00115	0
01/10/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00009			0.00009	0
01/10/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.15151			1.11022	0
01/10/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.11628			0.10432	0
01/10/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.33136			0.30441	0
01/10/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.05412			0.04887	3,000
01/10/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.09861			0.08846	4,505
01/10/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00006			0.00007	0
01/10/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.29687			0.27147	600
01/10/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.05872			0.05294	0
01/10/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.69202			0.65514	598
01/10/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.01338			0.01258	9,425
01/10/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.18050			0.16259	0
01/10/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.23253			0.21049	0
01/10/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.57206			0.53748	0
01/10/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.13582			0.12194	1,750
01/10/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.03145			0.02880	0
01/10/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00330			0.00322	38,500
01/10/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.02322			0.02144	2,902
01/10/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00412			0.00401	6,581
01/10/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00132			0.00129	0
01/10/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	1.88471			1.84151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.20045			0.18089	0
01/10/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.03825			0.03483	0
01/10/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.10199			0.09149	0
01/10/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.03341			0.03054	41,000
01/10/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.37458			0.34588	0
01/10/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00817			0.00782	2,490
01/10/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01046			0.00992	2,491
01/10/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00040			0.00039	0
01/10/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00001			0.00002	0
01/10/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.15723			0.14136	0
01/10/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.48212			0.44986	0
01/10/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.02623			0.02413	0
01/10/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.03242			0.02966	6,000
01/10/2014	\$ / R On 15 December 2014			Any day expiry	11.39710			11.44180	0
01/10/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.62948			0.67156	0
01/10/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.08860			0.09673	500
01/10/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00839			0.00927	500
01/10/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.36455			0.39743	0
01/10/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.41129			2.36747	0
01/10/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.11745			0.10563	500
01/10/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.68150			0.64493	0
01/10/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.03238			0.02976	500
01/10/2014	\$ / R On 23 December 2014			Any day expiry	11.41460			11.45950	440
01/10/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.35584			0.38813	0
01/10/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.11470			3.15960	0
01/10/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.14124			0.12863	0
01/10/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00010			0.00010	0
01/10/2014	\$ / R On 28 January 2015			Any day expiry	11.48960			11.53450	2,300
01/10/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.74289			0.78519	0
01/10/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.19018			3.23504	0
01/10/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.45177			0.48445	0
01/10/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.02959			0.03205	300
01/10/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00058			0.00054	0
01/10/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.05329			0.05069	300
01/10/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.16217			0.14995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.80999			2.76755	0
01/10/2014	\$ / R On 25 February 2015			Any day expiry	11.54620			11.59160	2,421
01/10/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04632			0.04842	300
01/10/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.81145			0.85457	0
01/10/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.00012			2.95682	0
01/10/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.06525			0.06297	300
01/10/2014	\$ / R On 26 February 2015			Any day expiry	11.54820			11.59360	0
01/10/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.55477			0.58834	0
01/10/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.24932			3.29457	0
01/10/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.15657			0.14474	0
01/10/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00112			0.00097	0
01/10/2014	\$ / R On 27 February 2015			Any day expiry	11.55020			11.59570	0
01/10/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.51483			0.54681	0
01/10/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.18463			0.17111	0
01/10/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.58460			11.63030	118,740
01/10/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.89960			0.94309	0
01/10/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.86560			0.90856	0
01/10/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.58542			3.63099	0
01/10/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.70284			0.74235	0
01/10/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.45562			0.48351	500
01/10/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.58918			2.63425	0
01/10/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.29130			1.33701	0
01/10/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.69504			0.73435	0
01/10/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.28576			0.30218	1,500
01/10/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.50436			1.54959	0
01/10/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.77450			0.81573	0
01/10/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.68804			0.72711	0
01/10/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.09381			2.13857	0
01/10/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.50784			0.53884	0
01/10/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.12089			1.16672	0
01/10/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.14788			0.15501	23,800
01/10/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.40823			0.43296	0
01/10/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00130			0.00154	0
01/10/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.10632			0.11123	24,155
01/10/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.24821			0.26200	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.36543			0.38701	250
01/10/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.11178			1.15755	0
01/10/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.11021			0.11531	0
01/10/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06017			0.06376	46,165
01/10/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.66361			0.63170	0
01/10/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.10824			0.10205	0
01/10/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.08990			0.08543	46,165
01/10/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.52561			1.48501	0
01/10/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01976			0.01929	69,965
01/10/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.11344			0.10681	0
01/10/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02670			0.02671	24,155
01/10/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.27102			0.25321	0
01/10/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.07100			0.06826	1,112
01/10/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.06500			0.06279	10,000
01/10/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00082			0.00069	0
01/10/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00921			0.00827	0
01/10/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.17328			1.13471	0
01/10/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.41670			7.37124	0
01/10/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00458			0.00395	0
01/10/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.57172			1.53093	0
01/10/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.55116			0.52188	0
01/10/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.03629			0.03642	0
01/10/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.11044			0.10405	0
01/10/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.67557			2.63346	0
01/10/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.32363			0.30266	0
01/10/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.03718			0.03725	23,800
01/10/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.22324			0.20854	1,500
01/10/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.38083			0.35671	0
01/10/2014	\$ / R On 27 March 2015			Any day expiry	11.60680			11.65270	2,435
01/10/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.06596			0.06776	300
01/10/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.88350			0.92695	0
01/10/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.07670			0.07425	300
01/10/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.30916			3.26506	0
01/10/2014	\$ / R On 28 April 2015			Any day expiry	11.67180			11.71980	2,450
01/10/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.08779			0.09271	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.96034			1.00435	0
01/10/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.56599			3.52291	0
01/10/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.08854			0.08455	300
01/10/2014	\$ / R On 27 May 2015			Any day expiry	11.73070			11.78090	1,375
01/10/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.09470			0.10282	300
01/10/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.02831			1.07355	0
01/10/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.84400			3.80192	0
01/10/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.09761			0.09265	300
01/10/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.76330			11.81470	17,798
01/10/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.84945			0.88990	0
01/10/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.83483			0.87484	0
01/10/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.47971			0.50144	0
01/10/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.19511			0.20070	22,850
01/10/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.22058			0.22732	25,000
01/10/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.12410			1.17091	0
01/10/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.47252			0.49380	0
01/10/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.55652			0.00000	0
01/10/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.65185			0.68414	0
01/10/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.47601			0.49748	0
01/10/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.10751			1.15404	0
01/10/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.45728			1.41262	0
01/10/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.17153			0.16014	3,000
01/10/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.16615			0.15520	1,500
01/10/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.39322			0.00000	4,000
01/10/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.09421			0.08934	25,000
01/10/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.09080			0.08621	22,850
01/10/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.51922			0.48910	0
01/10/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.50641			0.47674	0
01/10/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.51271			0.48278	0
01/10/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.28855			0.26944	3,000
01/10/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.65181			1.60600	0
01/10/2014	\$ / R On 26 June 2015			Any day expiry	11.79170			11.84420	1,386
01/10/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.09857			1.14509	0
01/10/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.09938			0.10149	300
01/10/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.10687			0.10089	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.18768			4.13729	0
01/10/2014	\$ / R On 29 July 2015			Any day expiry	11.86360			11.91580	0
01/10/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.17861			1.22447	0
01/10/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.11116			0.11234	300
01/10/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.11501			0.10867	300
01/10/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.39756			4.34654	0
01/10/2014	\$ / R On 27 August 2015			Any day expiry	11.92870			11.97910	0
01/10/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.11154			0.11860	300
01/10/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.24957			1.29396	0
01/10/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.12087			0.11486	300
01/10/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.68284			4.63950	0
01/10/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.96910			12.01840	1,685
01/10/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.49644			1.54513	0
01/10/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.35246			0.36217	18,946
01/10/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.46149			1.50962	13,700
01/10/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.81035			0.84216	0
01/10/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.60163			0.62302	13,700
01/10/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.45975			0.47439	33,750
01/10/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.13665			1.17842	33,750
01/10/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.80538			0.83697	0
01/10/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.81536			0.84738	0
01/10/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.34125			0.32376	0
01/10/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.63253			0.60462	0
01/10/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.08734			0.08673	18,946
01/10/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.44336			1.40377	0
01/10/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.99065			0.95599	0
01/10/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.16755			0.16002	0
01/10/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.34628			0.32857	0
01/10/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.33626			0.31898	0
01/10/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.09239			0.09122	0
01/10/2014	\$ / R On 28 September 2015			Any day expiry	12.00050			12.04890	0
01/10/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.12494			0.12827	300
01/10/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.32449			1.36965	0
01/10/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.92444			4.87937	0
01/10/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.12399			0.12075	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2014	\$ / R On 28 October 2015			Any day expiry	12.06060			12.10750	0
01/10/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.39389			1.43782	0
01/10/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.13970			0.14070	300
01/10/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.13329			0.13032	300
01/10/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.05910			5.01320	0
01/10/2014	\$ / R On 25 November 2015			Any day expiry	12.11480			12.16120	0
01/10/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.12597			0.12574	300
01/10/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.45478			1.49977	0
01/10/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.46117			5.41454	0
01/10/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.13998			0.13857	300
01/10/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.14570			12.19190	2,400
01/10/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.97237			3.01904	0
01/10/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.33225			1.37091	500
01/10/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.02200			3.06813	0
01/10/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.92274			2.96999	0
01/10/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02704			0.02809	0
01/10/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.18655			0.17901	0
01/10/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02667			0.02714	0
01/10/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02630			0.02623	0
01/10/2014	\$ / R On 21 December 2015			Any day expiry	12.16510			12.21110	0
01/10/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.25338			1.29046	0
01/10/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.51169			1.55655	0
01/10/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.11512			0.11650	300
01/10/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.14659			0.14545	300
01/10/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.82002			5.77540	0
01/10/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.22828			0.21936	0
01/10/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.39050			11.43520	1,406
01/10/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.69518			0.73795	0
01/10/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.24612			0.27084	0
01/10/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.24136			0.26567	0
01/10/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.25095			0.27609	0
01/10/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.02468			0.02275	0
01/10/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.20562			0.18564	0
01/10/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.20045			0.18089	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.21086			0.19047	0
01/10/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.58460			11.63030	128
01/10/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.63399			0.67105	0
01/10/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.62099			0.65753	0
01/10/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.62747			0.66427	0
01/10/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.51888			0.55050	420
01/10/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.13939			0.13075	0
01/10/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.14287			0.13397	0
01/10/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.14639			0.13723	0
01/10/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.21428			0.20020	0
01/10/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.76330			11.81470	45
01/10/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.71121			0.74649	0
01/10/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.70004			0.73478	0
01/10/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.70560			0.74062	0
01/10/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.24230			0.22592	0
01/10/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.23791			0.22179	0
01/10/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.24674			0.23008	0
01/10/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.96910			12.01840	15
01/10/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.71743			0.74497	0
01/10/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.71313			0.74046	0
01/10/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.72176			0.74951	0
01/10/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.44833			0.42657	0
01/10/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.45403			0.43206	0
01/10/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.44266			0.42111	0
01/10/2014	£ / R On 17 October 2014			Any day expiry	18.29120			18.36720	0
01/10/2014	£ / R On 17 October 2014	17.65	C	Any day expiry	0.66049			0.73360	0
01/10/2014	£ / R On 17 October 2014	17.65	P	Any day expiry	0.01929			0.01640	1,650
01/10/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.45580			18.53370	37,795
01/10/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	1.04633			1.12613	0
01/10/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.96145			1.04149	0
01/10/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.34349			0.38585	0
01/10/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.13066			0.14642	5,000
01/10/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.15479			0.17407	16,000
01/10/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.95210			1.03213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.94361			1.02279	0
01/10/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.04053			0.04243	2,500
01/10/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	0.88899			0.83037	0
01/10/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.04630			0.04843	0
01/10/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.04781			0.04909	0
01/10/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.01486			0.95272	0
01/10/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.04565			0.04779	0
01/10/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.38769			0.35215	500
01/10/2014	£ / R On 23 January 2015			Any day expiry	18.59280			18.67090	0
01/10/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.52290			0.56761	0
01/10/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.03764			0.04020	4,697
01/10/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.66801			0.72286	0
01/10/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.31689			0.34072	0
01/10/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.06548			0.06897	9,605
01/10/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.31946			0.34355	0
01/10/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.03824			0.04082	4,700
01/10/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.31435			0.33792	0
01/10/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.46599			0.50476	0
01/10/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.16484			3.08930	0
01/10/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.43010			0.39671	4,700
01/10/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.50319			0.46386	4,697
01/10/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.81666			0.76265	0
01/10/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.14544			3.06992	0
01/10/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.29521			0.27196	9,605
01/10/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.82409			0.76982	0
01/10/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.51268			2.43807	0
01/10/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.83155			0.77702	0
01/10/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.75100			18.83050	1,872
01/10/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.42757			0.44999	0
01/10/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.43018			0.45281	0
01/10/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.43281			0.45566	0
01/10/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.51786			0.54752	570
01/10/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.97181			0.91516	0
01/10/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.98657			0.92949	0
01/10/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.97918			0.92231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.76686			0.71702	0
01/10/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.01810			19.10650	1,775
01/10/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.84826			0.89464	0
01/10/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.84399			0.89007	0
01/10/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.85256			0.89924	0
01/10/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.68016			0.63814	0
01/10/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.68589			0.64356	0
01/10/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.67446			0.63274	0
01/10/2014	£ / R On 14 September 2015			Foreign Exchange Future	19.32680			19.41210	15
01/10/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.13183			1.18092	0
01/10/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.12324			1.17170	0
01/10/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.12753			1.17630	0
01/10/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.75073			0.71420	0
01/10/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.75644			0.71960	0
01/10/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.74503			0.70882	0
01/10/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10405			0.10435	15,514
01/10/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00457			0.00485	0
01/10/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00011			0.00012	0
01/10/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00069			0.00075	0
01/10/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00052			0.00050	0
01/10/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00664			0.00640	0
01/10/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01606			0.01577	0
01/10/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10594			0.10624	25
01/10/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00711			0.00738	0
01/10/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01603			0.01633	0
01/10/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00249			0.00259	0
01/10/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00117			0.00114	0
01/10/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00655			0.00634	0
01/10/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00009			0.00009	0
01/10/2014	€ / R On 29 October 2014			Any day expiry	14.24380			14.33510	2,000
01/10/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.12434			0.16339	0
01/10/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.12772			0.16755	0
01/10/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.13118			0.17208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.23392			0.18245	0
01/10/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.22738			0.17698	0
01/10/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.24054			0.18829	0
01/10/2014	€ / R On 26 November 2014			Any day expiry	14.31320			14.41000	2,000
01/10/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.22953			0.28296	0
01/10/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.22161			0.27299	0
01/10/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.22554			0.27794	0
01/10/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.25633			0.21296	0
01/10/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.26234			0.21794	0
01/10/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.26841			0.22299	0
01/10/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.35630			14.44930	73,889
01/10/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.01976			0.02542	1,737
01/10/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.88057			0.97118	0
01/10/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.70928			0.79719	0
01/10/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.48259			0.55662	0
01/10/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.08666			0.10481	4,500
01/10/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.06459			0.07840	7,000
01/10/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.69269			0.77936	0
01/10/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.70096			0.78826	0
01/10/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.66817			0.75283	0
01/10/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.07175			0.08699	25,000
01/10/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.38318			0.44881	0
01/10/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.04298			0.03789	0
01/10/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.07829			0.99910	0
01/10/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.96346			1.87612	0
01/10/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02427			0.02188	1,737
01/10/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.17688			0.14951	3,000
01/10/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.05187			0.04353	650
01/10/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.00545			0.92769	0
01/10/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.11629			0.09732	4,000
01/10/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.88036			0.80551	0
01/10/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.04639			0.04006	0
01/10/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.04466			0.03896	0
01/10/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.61190			14.70710	24,663
01/10/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.22330			0.24438	7,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.34800			0.38328	0
01/10/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.77093			0.84260	0
01/10/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.92664			1.01086	0
01/10/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.34232			0.37698	0
01/10/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.34514			0.38011	0
01/10/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.78399			0.85638	0
01/10/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.33126			0.36471	713
01/10/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.25849			0.28362	8,500
01/10/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.31802			0.34999	14,500
01/10/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.26463			0.29048	5,700
01/10/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.17209			0.14928	12,800
01/10/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.11474			0.10376	14,500
01/10/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.17903			0.15550	8,500
01/10/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.67610			0.61618	0
01/10/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.75612			0.69289	0
01/10/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.11140			1.03728	0
01/10/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.95659			0.88652	0
01/10/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.71936			0.65761	0
01/10/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.68324			0.62301	0
01/10/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.69042			0.62988	0
01/10/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.93273			0.86338	0
01/10/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.85210			14.95540	1,200
01/10/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.43789			0.47109	0
01/10/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.43284			0.46561	0
01/10/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.43536			0.46834	0
01/10/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.98326			0.91294	0
01/10/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.99074			0.92021	0
01/10/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.97579			0.90569	0
01/10/2014	€ / R On 14 September 2015			Foreign Exchange Future	15.13670			15.23900	35
01/10/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.72496			0.76427	0
01/10/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.71806			0.75695	0
01/10/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.72150			0.76062	0
01/10/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.82826			0.76526	0
01/10/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.83480			0.77162	0
01/10/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.84136			0.77795	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.87320			9.94800	9,968
01/10/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.01186			0.01482	201
01/10/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.45220			0.51969	0
01/10/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.01019			0.01260	201
01/10/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.33907			0.40046	0
01/10/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.33154			0.39239	0
01/10/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.32409			0.38440	0
01/10/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.09667			0.12306	201
01/10/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.19930			0.24723	0
01/10/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.88866			0.81682	0
01/10/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.02900			0.02169	201
01/10/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.05834			0.04439	0
01/10/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.12610			0.09923	201
01/10/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.06089			0.04640	0
01/10/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.27347			0.22506	0
01/10/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.93699			0.86460	0
01/10/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.05587			0.04246	0
01/10/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.97440			10.04990	6,060
01/10/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.28359			0.31931	0
01/10/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.27956			0.31424	0
01/10/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.28822			0.32444	0
01/10/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.30919			0.26941	0
01/10/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.31516			0.27434	0
01/10/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.30382			0.26454	0
01/10/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.06670			10.14640	2,600
01/10/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.32399			0.35130	0
01/10/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.33087			0.35876	0
01/10/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.32741			0.35501	0
01/10/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.51071			0.45861	0
01/10/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.51729			0.46490	0
01/10/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.50417			0.45236	0
01/10/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.17890			10.25740	300
01/10/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.42073			0.44751	0
01/10/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.42422			0.45124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.42775			0.45500	0
01/10/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.59532			0.54384	0
01/10/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.60183			0.55011	0
01/10/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.58885			0.53760	0
01/10/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.27810			10.35390	0
01/10/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.04587			3.10761	0
01/10/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.94732			3.00880	0
01/10/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.99658			3.05817	0
01/10/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01777			0.00371	0
01/10/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01922			0.00490	0
01/10/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01848			0.00427	0
01/10/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.16460			10.21160	0
01/10/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.25865			0.29236	0
01/10/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.26501			0.29910	0
01/10/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.27145			0.30593	0
01/10/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.09685			0.08433	0
01/10/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.10041			0.08750	0
01/10/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.10405			0.09076	0
01/10/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.31460			10.36240	75
01/10/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.40071			0.43124	0
01/10/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.40661			0.43743	0
01/10/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.39487			0.42511	0
01/10/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.18611			0.16884	0
01/10/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.18201			0.16503	0
01/10/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.19027			0.17271	0
01/10/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-63.65040			-63.65040	1,942
01/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,285.21270			1,285.21270	0
01/10/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,186.09800			1,186.09800	26,600
01/10/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,285.21270			1,285.21270	2,913
01/10/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-125.94010			-125.94010	4,362

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,103.50140			1,103.50140	1,871
01/10/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.89560			11.97510	6,802
01/10/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.13292			0.16257	0
01/10/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.13060			0.15983	0
01/10/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.12832			0.15714	0
01/10/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.48500			0.43473	0
01/10/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.49272			0.44204	0
01/10/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.47732			0.42747	0
01/10/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.11400			12.19430	300
01/10/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.17201			0.19003	0
01/10/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.17354			0.19177	0
01/10/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.17509			0.19354	0
01/10/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.05954			0.99747	0
01/10/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.06801			1.00573	0
01/10/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.05109			0.98924	0
01/10/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.83500			1.84080	0
01/10/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.09273			0.09796	0
01/10/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.10144			0.10678	0
01/10/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.08472			0.08979	0
01/10/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00972			0.00899	0
01/10/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00773			0.00716	0
01/10/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00644			0.00598	0
01/10/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.85460			1.86060	0
01/10/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.07983			0.08395	0
01/10/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.08589			0.09024	0
01/10/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.09225			0.09682	0
01/10/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.02765			0.02622	0
01/10/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.03523			0.03335	0
01/10/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03129			0.02964	0
01/10/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.82380			8.87670	0
01/10/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.03892			0.04772	0
01/10/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.04034			0.04946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.03755			0.04605	0
01/10/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.35654			0.31276	0
01/10/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.37375			0.32935	0
01/10/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.36512			0.32102	0
01/10/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.26040			1.26360	80
01/10/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.26130			1.26450	0
01/10/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,462.49000			21,562.89000	0
01/10/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.90150			4.92710	0
01/10/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.02546			0.03156	0
01/10/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.02330			0.02889	0
01/10/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.02782			0.03445	0
01/10/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.11396			0.09446	0
01/10/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.12180			0.10179	0
01/10/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.10632			0.08735	0
01/10/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.87050			4.89450	0
01/10/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.05840			0.06800	0
01/10/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.06096			0.07099	0
01/10/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.05594			0.06514	0
01/10/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.19544			0.18064	0
01/10/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.18790			0.17350	0
01/10/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.18046			0.16649	0

Future Open Interest

1,402,604.00

Option Open Interest

1,629,499.00

Grand Total

3,032,103.00