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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/11/2014 TO: 12/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2014	\$ / R On 12 November 2014			Any day expiry	11.19790			11.25040	0
12/11/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.41790			0.47042	0
12/11/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.00000			0.00002	0
12/11/2014	\$ / R On 18 November 2014			Any day expiry	11.20490			11.24050	441
12/11/2014	\$ / R On 18 November 2014	11.24	C	Any day expiry	0.04721			0.00000	0
12/11/2014	\$ / R On 18 November 2014	11.24	P	Any day expiry	0.08231			0.00000	0
12/11/2014	\$ / R On 19 November 2014			Any day expiry	11.20670			11.23100	0
12/11/2014	\$ / R On 19 November 2014	11.23	C	Any day expiry	0.05710			0.00000	0
12/11/2014	\$ / R On 19 November 2014	11.23	P	Any day expiry	0.08040			0.00000	3,000
12/11/2014	\$ / R On 25 November 2014			Any day expiry	11.21760			11.27040	0
12/11/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.42406			0.47592	0
12/11/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00002			0.00001	500
12/11/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.00646			0.00552	500
12/11/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.39242			2.33961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2014	\$ / R On 26 November 2014			Any day expiry	11.21950			11.27230	0
12/11/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.13578			0.17553	0
12/11/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.00387			0.00586	500
12/11/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.63437			0.58356	0
12/11/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.06628			0.05323	500
12/11/2014	\$ / R On 28 November 2014			Any day expiry	11.22320			11.27600	0
12/11/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.09249			0.11984	0
12/11/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.92320			2.97600	0
12/11/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00000	0
12/11/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.11929			0.09384	0
12/11/2014	\$ / R On 02 December 2014			Any day expiry	11.23050			11.24050	201
12/11/2014	\$ / R On 02 December 2014	11.24	C	Any day expiry	0.11105			0.00000	0
12/11/2014	\$ / R On 02 December 2014	11.24	P	Any day expiry	0.12055			0.00000	0
12/11/2014	\$ / R On 10 December 2014			Any day expiry	11.24530			11.29850	800
12/11/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.47526			0.52569	0
12/11/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.00996			0.00719	0
12/11/2014	\$ / R On 11 December 2014			Any day expiry	11.24710			11.30040	4,000
12/11/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.24249			0.28319	0
12/11/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.06539			0.05279	0
12/11/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.24900			11.30220	949,370
12/11/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.80903			1.86225	0
12/11/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00014			0.00020	0
12/11/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00047			0.00057	0
12/11/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.24900			3.30220	0
12/11/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.02058			0.02507	2,000
12/11/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.04519			0.05562	1,000
12/11/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00737			0.00849	1,402
12/11/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.24625			0.28683	0
12/11/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.23294			0.27257	5,000
12/11/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.91053			0.96397	0
12/11/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.20763			0.24525	11,000
12/11/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.16764			0.20154	2,931
12/11/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.62365			0.67665	0
12/11/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.52697			0.57858	6,524
12/11/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.24940			1.30274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.43573			0.48489	0
12/11/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.32679			0.37203	0
12/11/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.09355			0.11406	10,000
12/11/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.09075			0.11073	5,000
12/11/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.01559			0.01878	5,000
12/11/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.01789			0.02168	10,000
12/11/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00066			0.00096	36,000
12/11/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.15901			2.21221	0
12/11/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.04799			0.05906	9,425
12/11/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.40948			0.45789	1,000
12/11/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.10884			0.13212	7,300
12/11/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.76167			0.81499	0
12/11/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.50833			0.55909	0
12/11/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.19950			1.25287	0
12/11/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.01517			0.01825	500
12/11/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.01192			0.01417	7,841
12/11/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.29612			0.33980	35,000
12/11/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00050			0.00059	0
12/11/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.33469			0.38029	0
12/11/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.36923			1.42251	0
12/11/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.02903			0.03562	4,500
12/11/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.01839			0.02232	500
12/11/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00720			0.00828	1,130
12/11/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00399			0.00481	0
12/11/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.90059			0.95402	0
12/11/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00028			0.00045	41,000
12/11/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00056			0.00076	900
12/11/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.65312			0.70621	0
12/11/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.41816			0.46683	0
12/11/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.37545			0.42272	13,000
12/11/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.11218			0.13603	0
12/11/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.80129			0.85466	0
12/11/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.73199			0.78527	0
12/11/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.95033			1.00377	2,326
12/11/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.02305			0.02819	38,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.46254			0.51237	500
12/11/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.35075			0.39704	0
12/11/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.13831			0.16833	5,000
12/11/2014	\$ / R On 12 December 2014	11.31	C	Foreign Exchange Future	0.11913			0.00000	2,000
12/11/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.68906			1.74228	0
12/11/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00053			0.00079	7,471
12/11/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.25306			0.29412	3,000
12/11/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.81121			0.86459	0
12/11/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00026			0.00043	79,241
12/11/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.45355			0.50316	0
12/11/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.51763			0.56882	3,499
12/11/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.14247			0.17359	5,000
12/11/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.07561			0.09262	15,000
12/11/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.03168			0.03891	1,000
12/11/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.79900			2.85220	0
12/11/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.74900			2.80220	0
12/11/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.34267			0.38862	0
12/11/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.69900			2.75220	0
12/11/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.14963			1.20304	2,995
12/11/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.85090			0.90431	0
12/11/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.22644			0.26558	0
12/11/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.12276			0.14839	0
12/11/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.19564			0.23223	3,000
12/11/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.87077			0.92419	0
12/11/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.55525			0.60791	0
12/11/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.75177			0.80508	0
12/11/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.06694			0.08217	0
12/11/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.05752			0.07071	0
12/11/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.22006			0.25870	0
12/11/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.89064			0.94407	0
12/11/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.70237			0.75559	0
12/11/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.74904			1.80226	0
12/11/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.64907			1.70229	0
12/11/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.46915			1.52240	0
12/11/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.48070			0.53093	3,000

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12/11/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.44461			0.49400	0
12/11/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.04386			0.05398	10,558
12/11/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.24900			2.30220	0
12/11/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00023			0.00031	79,241
12/11/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.71889			0.66948	0
12/11/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.01673			0.01269	0
12/11/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.19318			0.16383	0
12/11/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.03175			0.02484	79,241
12/11/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.99128			1.93825	0
12/11/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.95147			2.89837	0
12/11/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.81153			1.75859	0
12/11/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00229			0.00246	5,000
12/11/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.00412			0.00401	10,558
12/11/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.00797			0.00638	0
12/11/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.01916			0.01463	0
12/11/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.08863			0.07305	0
12/11/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00133			0.00157	0
12/11/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.06406			0.05192	0
12/11/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.56003			0.51342	0
12/11/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.70939			0.66012	0
12/11/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.77617			0.72605	0
12/11/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00267			0.00279	3,000
12/11/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.59156			3.53856	0
12/11/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00159			0.00182	5,000
12/11/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00050			0.00067	0
12/11/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.03569			0.02809	27,500
12/11/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.02645			0.02052	0
12/11/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.05820			1.00608	0
12/11/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.98150			2.92839	0
12/11/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.67158			0.62287	0
12/11/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.42619			0.38342	0
12/11/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.04837			0.99629	0
12/11/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00001			0.00001	1,402
12/11/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00003			0.00005	11,976
12/11/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.35114			2.29800	0

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12/11/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.23455			0.20186	0
12/11/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.06725			0.05463	0
12/11/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.07394			0.06037	0
12/11/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.00465			0.00445	2,359
12/11/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00153			0.00177	2,490
12/11/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.04712			0.03760	35,000
12/11/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00015			0.00020	41,000
12/11/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.86292			0.81197	0
12/11/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.43486			0.39178	0
12/11/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.75166			1.69876	0
12/11/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.00933			0.00689	0
12/11/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.01170			0.00873	0
12/11/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.35852			0.31851	0
12/11/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.07744			0.06338	4,505
12/11/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.09664			0.08003	0
12/11/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00177			0.00199	500
12/11/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00337			0.00339	3,283
12/11/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00277			0.00288	44,450
12/11/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00190			0.00211	7,300
12/11/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.25499			1.20261	0
12/11/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.03367			0.02642	3,000
12/11/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00004			0.00006	0
12/11/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00007			0.00009	0
12/11/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.11864			0.09934	750
12/11/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00006			0.00008	0
12/11/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00063			0.00084	6,581
12/11/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00040			0.00054	38,500
12/11/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.01354			0.01017	0
12/11/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.03779			0.02983	0
12/11/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.00625			0.00571	22,902
12/11/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00299			0.00307	9,425
12/11/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.17376			0.14619	0

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12/11/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.14931			0.12613	0
12/11/2014	\$ / R On 12 December 2014	11.31	P	Foreign Exchange Future	0.18013			0.00000	0
12/11/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.24175			0.20853	0
12/11/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.31794			0.27997	600
12/11/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.76659			0.71658	598
12/11/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.63405			0.58599	0
12/11/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00001			0.00000	0
12/11/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.02048			0.01569	0
12/11/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.19984			0.16992	0
12/11/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.28661			0.25042	0
12/11/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.40899			0.36686	0
12/11/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.01126			1.95823	0
12/11/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.01561			0.01180	41,000
12/11/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.08106			0.06650	0
12/11/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00164			0.00187	2,490
12/11/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00221			0.00239	2,491
12/11/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.01455			0.01096	6,000
12/11/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.00863			0.00662	0
12/11/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.14347			0.12139	0
12/11/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.53268			0.48671	0
12/11/2014	\$ / R On 15 December 2014			Any day expiry	11.25450			11.30790	0
12/11/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.46970			0.51961	0
12/11/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.01908			0.02283	500
12/11/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00027			0.00036	500
12/11/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.20432			0.24116	0
12/11/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.54577			2.49246	0
12/11/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.09982			0.08326	500
12/11/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.75458			0.70493	0
12/11/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.01520			0.01171	500
12/11/2014	\$ / R On 19 December 2014			Any day expiry	11.26270			11.31610	0
12/11/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.13706			0.16243	10,000
12/11/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.21292			0.24939	0
12/11/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.11022			0.09329	10,000
12/11/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.19436			0.16633	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2014	\$ / R On 23 December 2014			Any day expiry	11.27090			11.32440	440
12/11/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.20360			0.23693	0
12/11/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.97090			3.02441	0
12/11/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00001	0
12/11/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.13270			0.11253	0
12/11/2014	\$ / R On 28 January 2015			Any day expiry	11.34240			11.39650	3,182
12/11/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.58396			0.63454	0
12/11/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00182			0.00296	300
12/11/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.30634			0.34152	0
12/11/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.04246			3.09659	0
12/11/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00006			0.00009	0
12/11/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.92942			2.87646	0
12/11/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.04156			0.03804	300
12/11/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.16394			0.14502	0
12/11/2014	\$ / R On 25 February 2015			Any day expiry	11.39560			11.45070	2,421
12/11/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.01874			0.00459	300
12/11/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.65340			0.70272	0
12/11/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.12314			3.05389	0
12/11/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.05780			0.05202	300
12/11/2014	\$ / R On 26 February 2015			Any day expiry	11.39760			11.45270	0
12/11/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.41046			0.44793	0
12/11/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.09801			3.15324	0
12/11/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.16286			0.14523	0
12/11/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00041			0.00054	0
12/11/2014	\$ / R On 27 February 2015			Any day expiry	11.39960			11.45470	1,263
12/11/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.37360			0.40867	0
12/11/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.19400			0.17397	0
12/11/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.43310			11.48850	121,507
12/11/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.74343			0.79257	0
12/11/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.70978			0.75853	0
12/11/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.43346			3.48894	0
12/11/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.55679			0.59916	0
12/11/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.32696			0.35621	250
12/11/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.13158			1.18471	0
12/11/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.55003			0.59211	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.18940			0.20463	500
12/11/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.43496			2.49089	0
12/11/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.09020			0.09594	50,000
12/11/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.27336			0.29613	9,300
12/11/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.93733			1.99336	0
12/11/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.34512			1.39995	0
12/11/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.62018			0.66772	0
12/11/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.54333			0.58511	0
12/11/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00021			0.00014	0
12/11/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.96415			1.01539	0
12/11/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.37426			0.40677	0
12/11/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.28707			0.31099	0
12/11/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.08777			0.09336	23,800
12/11/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.05947			0.06279	24,155
12/11/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.25416			0.27527	250
12/11/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.95502			1.00619	0
12/11/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.30155			0.00000	0
12/11/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.16015			0.17258	5,000
12/11/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06198			0.06552	0
12/11/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.70146			0.75010	0
12/11/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.03283			0.03114	46,165
12/11/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.72705			0.68408	0
12/11/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.08708			0.07922	46,165
12/11/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.11369			0.10066	0
12/11/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.23710			1.18744	0
12/11/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.38026			0.34763	0
12/11/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.01848			0.01621	24,155
12/11/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01202			0.01145	69,965
12/11/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.12023			0.10661	0
12/11/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.62888			1.57702	0
12/11/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.29386			0.26771	0
12/11/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00036			0.00044	0
12/11/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.06033			0.05407	5,000
12/11/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.06668			0.06003	1,112
12/11/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.06836			0.06160	9,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00423			0.00486	0
12/11/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00186			0.00239	0
12/11/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.26467			1.21486	0
12/11/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.67637			1.62429	0
12/11/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.56711			7.51164	0
12/11/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.79973			2.74264	0
12/11/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.11693			0.10361	0
12/11/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.60630			0.56613	0
12/11/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.03105			0.02689	0
12/11/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.03192			0.02769	23,800
12/11/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.24116			0.21827	0
12/11/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.32845			0.00000	14,000
12/11/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.35397			0.32249	0
12/11/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.42106			0.38677	0
12/11/2014	\$ / R On 27 March 2015			Any day expiry	11.45490			11.51030	2,435
12/11/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.72892			0.77747	0
12/11/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.03938			0.03599	300
12/11/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.07402			0.06717	300
12/11/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.43448			3.37569	0
12/11/2014	\$ / R On 01 April 2015			Any day expiry	11.46470			11.52030	0
12/11/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.14863			0.15858	22,187
12/11/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.46614			0.50229	0
12/11/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.20144			0.18199	22,187
12/11/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.92393			0.87828	0
12/11/2014	\$ / R On 28 April 2015			Any day expiry	11.51810			11.57390	2,450
12/11/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05280			0.05584	300
12/11/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.80397			0.85248	0
12/11/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.08587			0.07858	300
12/11/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.68470			3.63194	0
12/11/2014	\$ / R On 27 May 2015			Any day expiry	11.57600			11.63230	1,375
12/11/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06168			0.06235	300
12/11/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.87179			0.92045	0
12/11/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.96568			3.91005	0
12/11/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.09579			0.08815	300
12/11/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.60840			11.66490	36,426

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.70171			0.74236	0
12/11/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.57564			0.61050	0
12/11/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.37386			0.39531	0
12/11/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.68932			0.72945	0
12/11/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.75318			0.79996	0
12/11/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.13978			0.14560	22,850
12/11/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.76828			0.81534	0
12/11/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.15930			0.16645	75,000
12/11/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.96729			1.01743	0
12/11/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.36783			0.38887	0
12/11/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.52554			0.55776	0
12/11/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.43784			0.46496	0
12/11/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.37083			0.39207	0
12/11/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.12246			0.12713	22,320
12/11/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.95072			1.00064	0
12/11/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.13988			0.13044	22,320
12/11/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.55090			1.50155	0
12/11/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.17331			0.15746	1,500
12/11/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.18092			0.16455	5,000
12/11/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.42944			0.40006	0
12/11/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.26724			0.24560	3,000
12/11/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.09232			0.08574	10,000
12/11/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.08889			0.08253	22,850
12/11/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.56943			0.53397	0
12/11/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.55546			0.52041	0
12/11/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.31714			0.29286	9,300
12/11/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.14478			0.13506	75,000
12/11/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.56243			0.52717	0
12/11/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.75138			1.70070	0
12/11/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.97406			1.92223	0
12/11/2014	\$ / R On 26 June 2015			Any day expiry	11.63680			11.69350	1,386
12/11/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.94204			0.99198	0
12/11/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06319			0.06504	300
12/11/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.10524			0.09848	300
12/11/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.30639			4.25154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2014	\$ / R On 29 July 2015			Any day expiry	11.70360			11.76080	0
12/11/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.01757			1.06739	0
12/11/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07260			0.07868	300
12/11/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.11397			0.10659	300
12/11/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.51900			4.46788	0
12/11/2014	\$ / R On 27 August 2015			Any day expiry	11.76330			11.82100	0
12/11/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07888			0.08229	300
12/11/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.08421			1.13557	0
12/11/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.12091			0.11457	300
12/11/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.81558			4.76129	0
12/11/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.80100			11.85920	3,885
12/11/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.32418			1.37908	0
12/11/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.27882			0.28973	18,946
12/11/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.67831			0.71165	0
12/11/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.28925			1.34385	13,700
12/11/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.36896			0.38464	33,750
12/11/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.49077			0.51349	13,700
12/11/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.97410			1.02221	33,750
12/11/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.67373			0.70684	0
12/11/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.98883			1.03723	0
12/11/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.68292			0.71649	0
12/11/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.17535			0.17749	22,320
12/11/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.08318			0.07988	18,946
12/11/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.53782			1.49053	0
12/11/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.68977			0.65429	0
12/11/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.37731			0.35245	0
12/11/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.06796			1.02544	0
12/11/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.17310			0.16301	0
12/11/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.38273			0.35764	0
12/11/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.37192			0.34729	0
12/11/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.16783			0.15803	22,320
12/11/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.95435			2.89829	0
12/11/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.08825			0.08465	0
12/11/2014	\$ / R On 28 September 2015			Any day expiry	11.83030			11.88880	0
12/11/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08683			0.08977	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.15874			1.20918	0
12/11/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.05653			5.00097	0
12/11/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.12844			0.12038	300
12/11/2014	\$ / R On 28 October 2015			Any day expiry	11.89320			11.95230	0
12/11/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09853			0.10607	300
12/11/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.22585			1.27762	0
12/11/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.18533			5.13377	0
12/11/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.13265			0.12532	300
12/11/2014	\$ / R On 25 November 2015			Any day expiry	11.95180			12.01110	0
12/11/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09612			0.09967	300
12/11/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.28869			1.34081	0
12/11/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.59432			5.53857	0
12/11/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.13689			0.12971	300
12/11/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.98530			12.04420	30,000
12/11/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.80731			2.86661	0
12/11/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.17553			1.22457	500
12/11/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.85671			2.91601	0
12/11/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.75793			2.81724	0
12/11/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.40014			0.41379	13,248
12/11/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.21177			1.26152	4,331
12/11/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.19023			0.18037	0
12/11/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02201			0.02241	0
12/11/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02141			0.02181	0
12/11/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.51484			1.46959	0
12/11/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02263			0.02304	0
12/11/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.17647			0.16732	8,917
12/11/2014	\$ / R On 21 December 2015			Any day expiry	12.00630			12.06490	0
12/11/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.10012			1.14690	0
12/11/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.34724			1.40147	0
12/11/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09020			0.09333	300
12/11/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.14094			0.13657	300
12/11/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.95390			5.89843	0
12/11/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.23382			0.22200	0
12/11/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.24900			11.30220	1,740

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.53636			0.58835	0
12/11/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.10561			0.12831	0
12/11/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.10246			0.12460	0
12/11/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.10884			0.13212	0
12/11/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.00736			0.00615	0
12/11/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.20661			0.17611	0
12/11/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.19984			0.16992	0
12/11/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.21346			0.18240	0
12/11/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.43310			11.48850	343
12/11/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.49184			0.53115	0
12/11/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.47954			0.51823	0
12/11/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.48566			0.52467	0
12/11/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.38438			0.41754	420
12/11/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.14874			0.13265	0
12/11/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.15256			0.13617	0
12/11/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.15644			0.13973	0
12/11/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.23128			0.20904	0
12/11/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.60840			11.66490	93
12/11/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.58089			0.61602	0
12/11/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.57043			0.60503	0
12/11/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.57564			0.61050	0
12/11/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.26724			0.24560	0
12/11/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.26249			0.24112	0
12/11/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.27203			0.25013	0
12/11/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.80100			11.85920	15
12/11/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.59330			0.62222	0
12/11/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.58940			0.61811	0
12/11/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.59723			0.62637	0
12/11/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.49230			0.46302	0
12/11/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.49840			0.46891	0
12/11/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.48623			0.45717	0
12/11/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.77500			17.92720	48,675
12/11/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.41873			0.54209	0
12/11/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.35473			0.47111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.03117			0.05343	0
12/11/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00659			0.00898	5,000
12/11/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.00804			0.01123	16,000
12/11/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.34793			0.46347	0
12/11/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.34120			0.45589	0
12/11/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.49529			0.62526	0
12/11/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.09373			0.06489	2,500
12/11/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.42304			1.27403	0
12/11/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.07029			0.04806	10,000
12/11/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.12293			0.08627	0
12/11/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.12620			0.08869	0
12/11/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.57159			1.42178	0
12/11/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.11973			0.08391	0
12/11/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.75617			0.62623	500
12/11/2014	£ / R On 23 January 2015			Any day expiry	17.90100			18.05500	0
12/11/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.15918			0.20119	0
12/11/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00546			0.00617	2,416
12/11/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.06874			0.09141	0
12/11/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00547			0.00619	4,700
12/11/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.13457			0.17060	0
12/11/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.06658			0.08855	0
12/11/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.22849			0.28608	0
12/11/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.06765			0.08997	0
12/11/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00759			0.00909	9,605
12/11/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.86357			0.74560	2,416
12/11/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.82446			3.67117	0
12/11/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.75818			0.64619	4,700
12/11/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.25774			1.12641	0
12/11/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.80447			3.65119	0
12/11/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.54749			0.45108	9,605
12/11/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.26665			1.13497	0
12/11/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.14659			2.99409	0
12/11/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.27558			1.14355	0
12/11/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.05070			18.20690	4,197
12/11/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.17226			0.19908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.17369			0.20073	0
12/11/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.14902			1.28984	0
12/11/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.17513			0.20240	0
12/11/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.13170			0.15205	21,000
12/11/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.22307			0.25662	570
12/11/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.41443			1.28550	0
12/11/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.72100			1.58515	0
12/11/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.43156			1.30218	0
12/11/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.17237			1.04972	0
12/11/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.42299			1.29383	0
12/11/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.09832			0.08294	5,592
12/11/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.31200			18.46940	1,800
12/11/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.51152			0.56204	0
12/11/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.50882			0.55902	0
12/11/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.51425			0.56508	0
12/11/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.04952			0.94264	0
12/11/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.05682			0.94962	0
12/11/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.04225			0.93568	0
12/11/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.60070			18.75870	1,205
12/11/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.75913			0.81641	0
12/11/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.75299			0.80970	0
12/11/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.75605			0.81304	0
12/11/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.10535			1.00434	0
12/11/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.11229			1.01100	0
12/11/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.09843			0.99771	0
12/11/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09764			0.09770	15,513
12/11/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00051			0.00049	0
12/11/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
12/11/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00001			0.00001	0
12/11/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00287			0.00278	0
12/11/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01237			0.01230	0
12/11/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02236			0.02230	0
12/11/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09936			0.09943	50
12/11/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00253			0.00250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00953			0.00959	0
12/11/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00066			0.00063	0
12/11/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00317			0.00307	0
12/11/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01129			0.01120	0
12/11/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00017			0.00016	0
12/11/2014	€ / R On 26 November 2014			Any day expiry	13.97150			14.00660	2,000
12/11/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.02312			0.02877	0
12/11/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.02522			0.03130	0
12/11/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.02415			0.03001	0
12/11/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.39372			0.36470	0
12/11/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.40265			0.37341	0
12/11/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.41162			0.38217	0
12/11/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.00910			14.04470	73,628
12/11/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00051			0.00061	0
12/11/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.52755			0.56454	0
12/11/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.37003			0.40375	0
12/11/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.18179			0.20293	0
12/11/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00623			0.00739	4,500
12/11/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00338			0.00400	7,000
12/11/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.35498			0.38812	0
12/11/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.36246			0.39590	0
12/11/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.33302			0.36522	0
12/11/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00421			0.00499	25,000
12/11/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.11629			0.13255	0
12/11/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05093			0.04905	0
12/11/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.36428			1.32930	0
12/11/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.29141			2.25591	0
12/11/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.01845			0.01984	0
12/11/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.25719			0.23785	3,000
12/11/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06392			0.06052	650
12/11/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.28511			1.25029	0
12/11/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.16269			0.14823	4,000
12/11/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.14713			1.11269	0
12/11/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.05588			0.05342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.05336			0.05120	0
12/11/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.24880			14.28650	34,715
12/11/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.10409			0.10812	7,100
12/11/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.48651			0.50529	0
12/11/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.61845			0.63891	0
12/11/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.17896			0.18631	0
12/11/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.17536			0.18252	0
12/11/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.11852			0.12316	32,000
12/11/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.17715			0.18440	0
12/11/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.49758			0.51649	0
12/11/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.12426			0.12915	8,500
12/11/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.16841			0.17519	713
12/11/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.16016			0.16659	14,500
12/11/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.12787			0.13291	5,700
12/11/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.24878			0.22999	12,800
12/11/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.16965			0.15241	15,000
12/11/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.25771			0.23879	8,500
12/11/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.87016			0.83981	0
12/11/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.22972			1.19666	0
12/11/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.96136			0.93009	0
12/11/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.35529			1.32162	0
12/11/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.91961			0.88869	0
12/11/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.18546			1.15265	0
12/11/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.87835			0.84790	0
12/11/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.88656			0.85602	0
12/11/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.15907			1.12641	0
12/11/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.47840			14.51670	7,500
12/11/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.27469			0.28520	0
12/11/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.27109			0.28151	0
12/11/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.27288			0.28335	0
12/11/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.19448			1.16665	0
12/11/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.20269			1.17481	0
12/11/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.18629			1.15850	0
12/11/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.73640			14.77630	188
12/11/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.50684			0.52455	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.50152			0.51921	0
12/11/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.50417			0.52187	0
12/11/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.01044			0.98825	0
12/11/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.01777			0.99557	0
12/11/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.02512			1.00291	0
12/11/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.98840			15.02880	0
12/11/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.79332			0.81214	0
12/11/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.78972			0.80848	0
12/11/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.79686			0.81570	0
12/11/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.34922			1.37299	0
12/11/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.42886			0.44112	5,795
12/11/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.80492			0.78334	0
12/11/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.81132			0.78968	0
12/11/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.79846			0.77690	0
12/11/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.94046			1.91232	0
12/11/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.26082			0.24419	5,795
12/11/2014	AU\$ / R On 21 November 2014			Any day expiry	9.76930			9.73420	0
12/11/2014	AU\$ / R On 21 November 2014	9.74	C	Any day expiry	0.02930			0.00000	0
12/11/2014	AU\$ / R On 21 November 2014	9.76	C	Any day expiry	0.00930			0.00000	0
12/11/2014	AU\$ / R On 21 November 2014	9.75	C	Any day expiry	0.01930			0.00000	0
12/11/2014	AU\$ / R On 21 November 2014	9.63	C	Any day expiry	0.13930			0.10420	8,000
12/11/2014	AU\$ / R On 21 November 2014	9.76	P	Any day expiry	0.00000			0.02580	0
12/11/2014	AU\$ / R On 21 November 2014	9.74	P	Any day expiry	0.00000			0.00580	0
12/11/2014	AU\$ / R On 21 November 2014	9.75	P	Any day expiry	0.00000			0.01580	0
12/11/2014	AU\$ / R On 21 November 2014	9.63	P	Any day expiry	0.00000			0.00000	0
12/11/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.79310			9.75670	12,294
12/11/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00076			0.00073	201
12/11/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.35498			0.32232	0
12/11/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00064			0.00058	201
12/11/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.23220			0.20347	0
12/11/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.08723			0.07379	0
12/11/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.22403			0.19568	0
12/11/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.02213			0.01815	201
12/11/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.21595			0.18800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.95766			0.99403	0
12/11/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.01188			0.01562	201
12/11/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.03093			0.03898	0
12/11/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.09413			0.11709	201
12/11/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.03285			0.04130	0
12/11/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.27903			0.31145	0
12/11/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.00754			1.04388	0
12/11/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.02910			0.03677	0
12/11/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.87950			9.84460	15,547
12/11/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.16308			0.15358	0
12/11/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.15977			0.15049	0
12/11/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.16646			0.15672	0
12/11/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.28358			0.30898	0
12/11/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.29027			0.31589	0
12/11/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.27696			0.30212	0
12/11/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.96630			9.93140	3,800
12/11/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.21475			0.20620	0
12/11/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.22042			0.21163	0
12/11/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.21756			0.20890	0
12/11/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.50126			0.52750	0
12/11/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.50845			0.53480	0
12/11/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.49412			0.52023	0
12/11/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.06570			10.03050	600
12/11/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.31194			0.30056	0
12/11/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.31493			0.30345	0
12/11/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.31796			0.30636	0
12/11/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.59923			0.62295	0
12/11/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.60624			0.63006	0
12/11/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.59226			0.61586	0
12/11/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.16500			10.13000	0
12/11/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.92785			2.89278	0
12/11/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.87818			2.84311	0
12/11/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.82852			2.79345	0
12/11/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01285			0.01278	0
12/11/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01318			0.01311	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01352			0.01345	0
12/11/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.94130			9.95020	0
12/11/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.09382			0.10418	0
12/11/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.09758			0.10812	0
12/11/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.10147			0.11217	0
12/11/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.15017			0.15197	0
12/11/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.15628			0.15792	0
12/11/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.16252			0.16398	0
12/11/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.07940			10.08920	100
12/11/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.22496			0.23342	0
12/11/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.22901			0.23818	0
12/11/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.22098			0.22938	0
12/11/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.24556			0.24422	0
12/11/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.23961			0.23898	0
12/11/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.25158			0.25018	0
12/11/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-10.95940			-14.52300	1,942
12/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,142.99960			1,192.26930	0
12/11/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,043.23430			1,092.49510	26,600
12/11/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,142.99960			1,192.26930	1,735
12/11/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-229.90820			-208.57160	0
12/11/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	948.92090			999.46880	1,871
12/11/2014	CF CANDO CAFY On 02 December 2014			Can-Do Future	10,000.00000			10,000.00000	10
12/11/2014	CF CANDO CAGA On 19 November 2014			Can-Do Future	79.10270			70.89100	8,000
12/11/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.65290			11.67640	6,632
12/11/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.01835			0.02268	0
12/11/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.01763			0.02185	0
12/11/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.01719			0.02130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.61473			0.59545	0
12/11/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.62429			0.60490	0
12/11/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.60545			0.58628	0
12/11/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.86030			11.88560	2,308
12/11/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.08443			0.08792	0
12/11/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08541			0.08894	0
12/11/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.08640			0.08998	0
12/11/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.22511			1.20334	0
12/11/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.23413			1.21232	0
12/11/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.21610			1.19438	0
12/11/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.83100			1.83890	0
12/11/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.08300			0.09065	0
12/11/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.09247			0.10022	0
12/11/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.07372			0.08123	0
12/11/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00272			0.00233	0
12/11/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00200			0.00175	0
12/11/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00147			0.00132	0
12/11/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.84650			1.85390	0
12/11/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06654			0.07142	0
12/11/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.07270			0.07786	0
12/11/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07919			0.08461	0
12/11/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.02269			0.02071	0
12/11/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.03004			0.02752	0
12/11/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.02620			0.02396	0
12/11/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12450			0.12480	9
12/11/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06600			0.06680	17
12/11/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.06020			0.06320	56,400
12/11/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.84260			8.77960	0
12/11/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.01174			0.00738	0
12/11/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.01258			0.00794	0
12/11/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.01096			0.00687	0
12/11/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.30998			0.36834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.32836			0.38727	0
12/11/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.31914			0.37778	0
12/11/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.24540			1.24270	110
12/11/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.24630			1.24350	0
12/11/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.24720			1.24450	200
12/11/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,003.44000			21,080.98000	0
12/11/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.95230			4.96530	0
12/11/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.01885			0.02251	0
12/11/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01628			0.01843	0
12/11/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.02178			0.02709	0
12/11/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.05655			0.04721	0
12/11/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.06398			0.05313	0
12/11/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.04948			0.04179	0
12/11/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.93340			4.94020	0
12/11/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.05064			0.05071	0
12/11/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.05377			0.05381	0
12/11/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.04769			0.04780	0
12/11/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.12429			0.11760	0
12/11/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.11724			0.11051	0
12/11/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.11037			0.10361	0
12/11/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.74810			1.75710	13
Future Open Interest									1,491,432.00
Option Open Interest									2,082,326.00
Grand Total									3,573,758.00