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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/11/2014 TO: 04/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2014	\$ / R On 04 November 2014			Any day expiry	11.05840			11.06260	0
04/11/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.89840			0.90261	0
04/11/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.00000			0.00001	0
04/11/2014	\$ / R On 04 November 2014	10.98	C	Any day expiry	0.07840			0.08862	0
04/11/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00000			0.00001	0
04/11/2014	\$ / R On 04 November 2014	10.98	P	Any day expiry	0.00000			0.00602	0
04/11/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.85160			0.84741	0
04/11/2014	\$ / R On 05 November 2014			Any day expiry	11.05840			11.06260	424
04/11/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.30857			0.31317	10,000
04/11/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.00254			0.00778	10,000
04/11/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.00017			0.00057	0
04/11/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.14414			0.14518	0
04/11/2014	\$ / R On 10 November 2014			Any day expiry	11.06310			11.06880	1,338
04/11/2014	\$ / R On 10 November 2014	10.97	C	Any day expiry	0.12250			0.13053	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.02586			0.03006	0
04/11/2014	\$ / R On 10 November 2014	10.97	P	Any day expiry	0.02940			0.03173	0
04/11/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.14276			0.14126	0
04/11/2014	\$ / R On 12 November 2014			Any day expiry	11.06610			11.07180	711
04/11/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.29489			0.30243	0
04/11/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.00879			0.01063	0
04/11/2014	\$ / R On 25 November 2014			Any day expiry	11.09000			11.09610	0
04/11/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.31523			0.32226	0
04/11/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00011			0.00009	500
04/11/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.52011			2.51399	0
04/11/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.02523			0.02616	500
04/11/2014	\$ / R On 26 November 2014			Any day expiry	11.09180			11.09800	0
04/11/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.00499			0.00545	500
04/11/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.09197			0.09666	0
04/11/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.15017			0.14866	500
04/11/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.76319			0.75745	0
04/11/2014	\$ / R On 28 November 2014			Any day expiry	11.09560			11.10170	0
04/11/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.79560			2.80170	0
04/11/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.06767			0.07148	0
04/11/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00000	0
04/11/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.22207			0.21978	0
04/11/2014	\$ / R On 10 December 2014			Any day expiry	11.11860			11.12500	800
04/11/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.36916			0.37682	0
04/11/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.03056			0.03182	0
04/11/2014	\$ / R On 11 December 2014			Any day expiry	11.12060			11.12700	4,000
04/11/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.17480			0.18181	0
04/11/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.12420			0.12481	0
04/11/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.12270			11.12900	958,023
04/11/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.68283			1.68913	0
04/11/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.17825			0.18518	0
04/11/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.01795			0.01912	2,000
04/11/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.03686			0.03840	1,000
04/11/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00659			0.00757	1,402
04/11/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00052			0.00033	0
04/11/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00096			0.00066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.12271			3.12901	0
04/11/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.16785			0.17463	5,000
04/11/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.12333			0.12668	2,931
04/11/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.14990			0.15477	11,000
04/11/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.03273			2.03903	0
04/11/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.50525			0.51273	0
04/11/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.41693			0.42470	6,524
04/11/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.33556			0.34344	0
04/11/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.24305			0.25065	0
04/11/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.01396			0.01502	5,000
04/11/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.01581			0.01693	10,000
04/11/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00081			0.00084	36,000
04/11/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.07003			0.07239	5,000
04/11/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.12431			1.13054	0
04/11/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.78640			0.79359	0
04/11/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.03894			0.04053	9,425
04/11/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.08301			0.08564	7,300
04/11/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.40004			0.40785	0
04/11/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.31278			0.32064	1,000
04/11/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.21800			0.22540	40,000
04/11/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.07450			1.08092	0
04/11/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.63843			0.64657	0
04/11/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.01362			0.01467	500
04/11/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.01095			0.01191	7,841
04/11/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.77650			0.78374	0
04/11/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.24365			1.24991	0
04/11/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.53282			0.54020	0
04/11/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.32028			0.32815	0
04/11/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.28371			0.29150	13,000
04/11/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.02456			0.02586	4,500
04/11/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.01622			0.01734	500
04/11/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00639			0.00734	1,130
04/11/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00349			0.00393	0
04/11/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.24958			0.25721	0
04/11/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00098			0.00068	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00041			0.00040	41,000
04/11/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00047			0.00037	900
04/11/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.08540			0.08808	0
04/11/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.01990			0.02112	38,000
04/11/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.18361			0.19062	3,000
04/11/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.35913			0.36700	500
04/11/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.26293			0.27064	0
04/11/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00068			0.00070	7,471
04/11/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.82602			0.83304	2,326
04/11/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.56292			1.56922	0
04/11/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.67777			0.68560	0
04/11/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.60899			0.61741	0
04/11/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.02661			0.02794	1,000
04/11/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00039			0.00038	79,241
04/11/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.35119			0.35906	0
04/11/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.40845			0.41624	3,499
04/11/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.05911			0.06123	15,000
04/11/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.10713			0.11021	5,000
04/11/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.68762			0.69538	0
04/11/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.57271			2.57901	0
04/11/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.02472			1.03121	2,995
04/11/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.44278			0.45048	0
04/11/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.62861			0.63684	0
04/11/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.09299			0.09581	1,000
04/11/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.05283			0.05479	0
04/11/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.25620			0.26388	0
04/11/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.04595			0.04774	0
04/11/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.16281			0.16951	0
04/11/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.14182			0.14545	3,000
04/11/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.72708			0.73458	0
04/11/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.67271			2.67901	0
04/11/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.62271			2.62901	0
04/11/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.74683			0.75422	0
04/11/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.76661			0.77389	0
04/11/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.57963			0.58835	0

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04/11/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.15840			0.16449	0
04/11/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.03587			0.03737	10,558
04/11/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.12272			2.12902	0
04/11/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.62287			1.62917	0
04/11/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.52297			1.52926	0
04/11/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.34330			1.34958	0
04/11/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.37526			0.38311	3,000
04/11/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.34333			0.35121	0
04/11/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.04286			0.04444	0
04/11/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.07023			0.07164	79,241
04/11/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00507			0.00660	5,000
04/11/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.01012			0.01120	10,558
04/11/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.02423			0.02570	0
04/11/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.04758			0.04915	0
04/11/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00095			0.00091	79,241
04/11/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.84311			0.83793	0
04/11/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.93798			1.93170	0
04/11/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.11771			2.11140	0
04/11/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.07826			3.07166	0
04/11/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.12091			0.12162	0
04/11/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.29270			0.28908	0
04/11/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.15720			0.15577	0
04/11/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00332			0.00404	0
04/11/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00573			0.00757	3,000
04/11/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00380			0.00474	5,000
04/11/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00180			0.00192	0
04/11/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.07688			0.07821	27,500
04/11/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.68186			0.67686	0
04/11/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.83352			0.82834	0
04/11/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.90092			0.89567	0
04/11/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.18369			1.17834	0
04/11/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.10828			3.10168	0
04/11/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.71777			3.71137	0
04/11/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.06101			0.06250	0
04/11/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00370			0.00459	2,490

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04/11/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.13515			0.13563	0
04/11/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.12555			0.12618	0
04/11/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.79525			0.79012	0
04/11/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.54416			0.53940	0
04/11/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.17389			1.16857	0
04/11/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.47782			2.47133	0
04/11/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.01255			0.01373	2,359
04/11/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00003			0.00003	1,402
04/11/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00013			0.00013	11,976
04/11/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.02734			0.02885	0
04/11/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.03256			0.03411	0
04/11/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.55317			0.54837	0
04/11/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00060			0.00058	41,000
04/11/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.87811			1.87184	0
04/11/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.98825			0.98291	0
04/11/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.09530			0.09640	35,000
04/11/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.16912			0.16645	0
04/11/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.14011			0.14051	4,505
04/11/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.38079			1.37493	0
04/11/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.07350			0.07488	3,000
04/11/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.47325			0.46874	0
04/11/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00017			0.00017	0
04/11/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00027			0.00026	0
04/11/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00591			0.00784	44,450
04/11/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00001			0.00001	0
04/11/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00438			0.00558	7,300
04/11/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00413			0.00522	500
04/11/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00693			0.00935	3,283
04/11/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00001			0.00001	0
04/11/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00001			0.00001	0
04/11/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.20063			0.19768	750
04/11/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.43013			0.42579	600
04/11/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.89126			0.88602	598
04/11/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.75720			0.75212	0
04/11/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.03643			0.03800	0

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04/11/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.08035			0.08165	0
04/11/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.34733			0.34339	0
04/11/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00022			0.00022	0
04/11/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00202			0.00221	6,581
04/11/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.02008			0.02148	22,902
04/11/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00629			0.00841	9,425
04/11/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.27029			0.26681	0
04/11/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00161			0.00154	38,500
04/11/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00391			0.00489	2,490
04/11/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00492			0.00638	2,491
04/11/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.13769			2.13138	0
04/11/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.05008			0.05164	0
04/11/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.04063			0.04221	41,000
04/11/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00002			0.00002	0
04/11/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.52624			0.52153	0
04/11/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.30031			0.29664	0
04/11/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.39641			0.39223	0
04/11/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.14570			0.14549	0
04/11/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00001			0.00001	0
04/11/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.03849			0.04006	6,000
04/11/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.02575			0.02724	0
04/11/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.23443			0.23121	0
04/11/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.65391			0.64894	0
04/11/2014	\$ / R On 15 December 2014			Any day expiry	11.12880			11.13510	0
04/11/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.36755			0.37500	0
04/11/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.01689			0.01799	500
04/11/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00059			0.00049	500
04/11/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.14885			0.15308	0
04/11/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.67179			2.66539	0
04/11/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.17005			0.16798	500
04/11/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.87809			0.87289	0
04/11/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.03875			0.03990	500
04/11/2014	\$ / R On 19 December 2014			Any day expiry	11.13690			11.14310	0
04/11/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.10490			0.10780	10,000
04/11/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.15723			0.16121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.18033			0.17811	10,000
04/11/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.28800			0.28470	10,000
04/11/2014	\$ / R On 23 December 2014			Any day expiry	11.14500			11.15110	440
04/11/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.15185			0.15540	0
04/11/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.84502			2.85112	0
04/11/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00002			0.00002	0
04/11/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.20685			0.20430	0
04/11/2014	\$ / R On 28 January 2015			Any day expiry	11.21430			11.21960	2,300
04/11/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.48368			0.48836	0
04/11/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00284			0.00138	300
04/11/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.23897			0.24049	0
04/11/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.91450			2.91974	0
04/11/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00020			0.00014	0
04/11/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.05854			3.05178	0
04/11/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.06938			0.06876	300
04/11/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.22467			0.22089	0
04/11/2014	\$ / R On 25 February 2015			Any day expiry	11.26780			11.27360	2,421
04/11/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00384			0.01845	300
04/11/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.55286			0.55873	0
04/11/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.23604			3.24485	0
04/11/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.08506			0.08513	300
04/11/2014	\$ / R On 26 February 2015			Any day expiry	11.26970			11.27550	0
04/11/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.33674			0.34141	0
04/11/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.97055			2.97608	0
04/11/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.21704			0.21591	0
04/11/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00085			0.00058	0
04/11/2014	\$ / R On 27 February 2015			Any day expiry	11.27170			11.27750	0
04/11/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.30462			0.30939	0
04/11/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.25292			0.25189	0
04/11/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.30470			11.31080	117,570
04/11/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.30548			3.31132	0
04/11/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.63398			0.64087	0
04/11/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.60451			0.61123	0
04/11/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.27273			0.27507	250
04/11/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.47076			0.47624	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.00865			1.01684	0
04/11/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.46468			0.47009	0
04/11/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.16072			0.16132	500
04/11/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.30834			2.31347	0
04/11/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.21773			1.22536	0
04/11/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.52810			0.53421	0
04/11/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.45866			0.46399	0
04/11/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.22995			0.23165	9,300
04/11/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.81100			1.81638	0
04/11/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.84539			0.85341	0
04/11/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.30885			0.31169	0
04/11/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.24132			0.24320	0
04/11/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.07588			0.07612	23,800
04/11/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.05185			0.05261	24,155
04/11/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00001			0.00015	0
04/11/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.83655			0.84455	0
04/11/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.21406			0.21552	250
04/11/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.13672			0.13709	5,000
04/11/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.59729			0.60396	0
04/11/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.05399			0.05470	0
04/11/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.01772			0.03272	46,165
04/11/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.12340			0.12341	46,165
04/11/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.15606			0.15544	0
04/11/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.83202			0.82629	0
04/11/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02395			0.02604	24,155
04/11/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01303			0.01456	69,965
04/11/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.16396			0.16319	0
04/11/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.46525			0.46085	0
04/11/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.74929			1.74390	0
04/11/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00078			0.00052	0
04/11/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.07928			0.08007	5,000
04/11/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.08981			0.09043	1,112
04/11/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.36803			0.36427	0
04/11/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00630			0.00558	0
04/11/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.09259			0.09316	9,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00364			0.00267	0
04/11/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.38118			1.37532	0
04/11/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.79715			1.79181	0
04/11/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.69531			7.68935	0
04/11/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.04069			0.04261	0
04/11/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.70602			0.70052	0
04/11/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.91302			2.92192	0
04/11/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.15998			0.15929	0
04/11/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.04185			0.04375	23,800
04/11/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.30415			0.30089	0
04/11/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.43662			0.43240	0
04/11/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.50936			0.50472	0
04/11/2014	\$ / R On 27 March 2015			Any day expiry	11.32600			11.33240	2,435
04/11/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.62186			0.62909	0
04/11/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.02291			0.03485	300
04/11/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.09586			0.09669	300
04/11/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.54691			3.55245	0
04/11/2014	\$ / R On 01 April 2015			Any day expiry	11.33570			11.34210	0
04/11/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.12851			0.12911	22,187
04/11/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.39208			0.39674	0
04/11/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.25638			0.25464	22,187
04/11/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.03281			1.02701	0
04/11/2014	\$ / R On 28 April 2015			Any day expiry	11.38810			11.39500	2,450
04/11/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.03810			0.04443	300
04/11/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.69395			0.70271	0
04/11/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.10585			0.10771	300
04/11/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.80000			3.79943	0
04/11/2014	\$ / R On 27 May 2015			Any day expiry	11.44600			11.45290	1,375
04/11/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04846			0.05200	300
04/11/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.76302			0.77126	0
04/11/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.08246			4.07910	0
04/11/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.11702			0.11836	300
04/11/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.47830			11.48510	31,138
04/11/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.61310			0.61877	0
04/11/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.50086			0.50495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.32800			0.32965	0
04/11/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.60197			0.60750	0
04/11/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.65958			0.66577	0
04/11/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.12595			0.12651	22,850
04/11/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.67169			0.67800	0
04/11/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.14288			0.14342	55,000
04/11/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.32281			0.32441	0
04/11/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.85671			0.86478	0
04/11/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.32539			0.32701	0
04/11/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.11091			0.11150	22,320
04/11/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.84092			0.84887	0
04/11/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.45692			0.46025	0
04/11/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.38317			0.38541	0
04/11/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.17339			0.17290	22,320
04/11/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.66458			1.65832	0
04/11/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.21480			0.21367	1,500
04/11/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.22367			0.22240	5,000
04/11/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.32256			0.31985	2,000
04/11/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.50487			0.50031	0
04/11/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.11262			0.11377	10,000
04/11/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.10841			0.10968	22,850
04/11/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.65451			0.64931	0
04/11/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.63970			0.63455	0
04/11/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.37862			0.37515	0
04/11/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.64709			0.64191	0
04/11/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.86765			1.86141	0
04/11/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.09261			2.08640	0
04/11/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.18128			0.18067	55,000
04/11/2014	\$ / R On 26 June 2015			Any day expiry	11.50650			11.51320	1,386
04/11/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.83379			0.84097	0
04/11/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05289			0.05457	300
04/11/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.12729			0.12777	300
04/11/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.42639			4.42137	0
04/11/2014	\$ / R On 29 July 2015			Any day expiry	11.57310			11.57950	0
04/11/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.90804			0.91408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06669			0.06756	300
04/11/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.13494			0.13458	300
04/11/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.64359			4.63806	0
04/11/2014	\$ / R On 27 August 2015			Any day expiry	11.63280			11.63870	0
04/11/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06862			0.06905	300
04/11/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.97491			0.98138	0
04/11/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.14211			0.14268	300
04/11/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.93582			4.93035	0
04/11/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.67010			11.67570	3,385
04/11/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.20619			1.21277	0
04/11/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.25415			0.25350	18,946
04/11/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.17336			1.18001	13,700
04/11/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.60828			0.61032	0
04/11/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.44196			0.44229	13,700
04/11/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.33460			0.33410	33,750
04/11/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.86861			0.87606	33,750
04/11/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.60412			0.60615	0
04/11/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.88274			0.89015	0
04/11/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.61247			0.61453	0
04/11/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.17235			0.16904	22,320
04/11/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.09609			0.09707	18,946
04/11/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.64405			1.63780	0
04/11/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.43818			0.43462	0
04/11/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.77186			0.76659	0
04/11/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.19851			0.20036	0
04/11/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.44402			0.44045	0
04/11/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.16450			1.15840	0
04/11/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.43237			0.42883	0
04/11/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.08225			3.07334	0
04/11/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.19264			0.19445	22,320
04/11/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.10326			0.10431	0
04/11/2014	\$ / R On 28 September 2015			Any day expiry	11.69910			11.70440	0
04/11/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07567			0.07572	300
04/11/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.04697			1.05405	0
04/11/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.17657			5.17132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.14787			0.14965	300
04/11/2014	\$ / R On 28 October 2015			Any day expiry	11.76120			11.76600	0
04/11/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09004			0.08959	300
04/11/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.11337			1.12110	0
04/11/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.30884			5.30359	0
04/11/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.15217			0.15510	300
04/11/2014	\$ / R On 25 November 2015			Any day expiry	11.82180			11.82650	0
04/11/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08399			0.08447	300
04/11/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.17976			1.18693	0
04/11/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.71219			5.70797	0
04/11/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.15796			0.16043	300
04/11/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.85710			11.86180	30,000
04/11/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.68160			2.68585	0
04/11/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.07313			1.07983	500
04/11/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.73127			2.73499	0
04/11/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.63194			2.63675	0
04/11/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.36828			0.36656	13,248
04/11/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.10821			1.11518	4,331
04/11/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.21603			0.21803	0
04/11/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02450			0.02405	0
04/11/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02417			0.02319	0
04/11/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.61118			1.60476	0
04/11/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02484			0.02495	0
04/11/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.20111			0.20338	8,917
04/11/2014	\$ / R On 21 December 2015			Any day expiry	11.87910			11.88380	0
04/11/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.00285			1.00856	0
04/11/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.23995			1.24749	0
04/11/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07844			0.07759	300
04/11/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.16085			0.16369	300
04/11/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.06934			6.06379	0
04/11/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.26375			0.26476	0
04/11/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.12270			11.12900	1,717
04/11/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.42548			0.43323	0
04/11/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.08069			0.08328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.07843			0.08097	0
04/11/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.08301			0.08564	0
04/11/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.02278			0.02423	0
04/11/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.30799			0.30428	0
04/11/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.30031			0.29664	0
04/11/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.31573			0.31197	0
04/11/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.30470			11.31080	246
04/11/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.41257			0.41726	0
04/11/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.40163			0.40614	0
04/11/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.40707			0.41167	0
04/11/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.31769			0.32070	420
04/11/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.19787			0.19646	0
04/11/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.20237			0.20087	0
04/11/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.20693			0.20534	0
04/11/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.29299			0.28990	0
04/11/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.47830			11.48510	93
04/11/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.50549			0.50965	0
04/11/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.49628			0.50029	0
04/11/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.50086			0.50495	0
04/11/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.32256			0.31985	0
04/11/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.31719			0.31455	0
04/11/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.32798			0.32519	0
04/11/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.67010			11.67570	15
04/11/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.53195			0.53313	0
04/11/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.52856			0.52971	0
04/11/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.53538			0.53669	0
04/11/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.56185			0.55743	0
04/11/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.56846			0.56401	0
04/11/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.55528			0.55099	0
04/11/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.79800			17.77740	45,956
04/11/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.44631			0.43330	0
04/11/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.38241			0.36984	0
04/11/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.04276			0.04238	0
04/11/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00950			0.00961	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.01155			0.01183	16,000
04/11/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.36886			0.35638	0
04/11/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.52253			0.50896	0
04/11/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.37560			0.36308	0
04/11/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.09831			0.10590	2,500
04/11/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.40355			1.42443	0
04/11/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.07453			0.08156	10,000
04/11/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.12761			0.13568	0
04/11/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.13086			0.13898	0
04/11/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.55150			1.57221	0
04/11/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.12441			0.13244	0
04/11/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.74476			0.76498	500
04/11/2014	£ / R On 23 January 2015			Any day expiry	17.92370			17.90140	0
04/11/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.16736			0.16073	0
04/11/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00639			0.00619	2,416
04/11/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.07290			0.06931	0
04/11/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00641			0.00620	4,700
04/11/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.14208			0.13605	0
04/11/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.07059			0.06710	0
04/11/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.23829			0.23015	0
04/11/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.07174			0.06820	0
04/11/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00867			0.00834	9,605
04/11/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.84838			0.86465	2,416
04/11/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.80269			3.82479	0
04/11/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.74366			0.75933	4,700
04/11/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.23920			1.25791	0
04/11/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.78271			3.80480	0
04/11/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.53459			0.54875	9,605
04/11/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.24804			1.26680	0
04/11/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.12497			3.14694	0
04/11/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.25689			1.27570	0
04/11/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.07430			18.05290	3,280
04/11/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.17009			0.16461	0
04/11/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.17151			0.16600	0
04/11/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.17295			0.16741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.22088			0.21442	570
04/11/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.38865			1.40451	0
04/11/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.40579			1.42171	0
04/11/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.39721			1.41310	0
04/11/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.14658			1.16152	0
04/11/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.33380			18.31260	1,845
04/11/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.49833			0.49055	0
04/11/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.49562			0.48784	0
04/11/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.50107			0.49328	0
04/11/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.01453			1.02795	0
04/11/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.02182			1.03524	0
04/11/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.00727			1.02067	0
04/11/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.62030			18.59630	1,005
04/11/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.73920			0.72685	0
04/11/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.73306			0.72077	0
04/11/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.73612			0.72380	0
04/11/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.06582			1.07750	0
04/11/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.07276			1.08447	0
04/11/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.05890			1.07055	0
04/11/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09786			0.09782	15,509
04/11/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00061			0.00058	0
04/11/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
04/11/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00001			0.00001	0
04/11/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00275			0.00276	0
04/11/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01215			0.01219	0
04/11/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02215			0.02218	0
04/11/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09957			0.09953	50
04/11/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00267			0.00258	0
04/11/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00978			0.00972	0
04/11/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00069			0.00064	0
04/11/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00310			0.00304	0
04/11/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01111			0.01111	0
04/11/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00021			0.00018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2014	€ / R On 26 November 2014			Any day expiry	13.87510			13.87100	2,000
04/11/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.02225			0.02243	0
04/11/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.02033			0.02054	0
04/11/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.02127			0.02146	0
04/11/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.48715			0.49143	0
04/11/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.49617			0.50046	0
04/11/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.50523			0.50954	0
04/11/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.91560			13.91160	73,655
04/11/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00056			0.00059	0
04/11/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.45757			0.45310	0
04/11/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.31390			0.31047	0
04/11/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.15095			0.14977	0
04/11/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00597			0.00615	4,500
04/11/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00331			0.00344	7,000
04/11/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.30034			0.29706	0
04/11/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.30708			0.30373	0
04/11/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.28062			0.27758	0
04/11/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00400			0.00415	25,000
04/11/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.10003			0.09950	0
04/11/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.08830			0.08887	0
04/11/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.45771			1.46184	0
04/11/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.38496			2.38899	0
04/11/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04197			0.04150	0
04/11/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.33443			0.33790	3,000
04/11/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.10502			0.10598	650
04/11/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.37840			1.38255	0
04/11/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.22535			0.22817	4,000
04/11/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.24037			1.24455	0
04/11/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.09474			0.09546	0
04/11/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.09148			0.09213	0
04/11/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.15300			14.14830	31,453
04/11/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.09289			0.09491	7,100
04/11/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.15684			0.15884	0
04/11/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.54902			0.54668	0
04/11/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.42663			0.42577	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.15375			0.15576	0
04/11/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.15529			0.15730	0
04/11/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.43681			0.43582	0
04/11/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.11007			0.11213	8,500
04/11/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.14779			0.14982	713
04/11/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.11315			0.11521	5,700
04/11/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.14073			0.14277	14,500
04/11/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.28381			0.28752	12,800
04/11/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.19602			0.19838	15,000
04/11/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.29363			0.29747	8,500
04/11/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.94384			0.95054	0
04/11/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.03773			1.04447	0
04/11/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.43989			1.44661	0
04/11/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.26707			1.27383	0
04/11/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.99479			1.00152	0
04/11/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.95229			0.95900	0
04/11/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.96075			0.96746	0
04/11/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.24015			1.24691	0
04/11/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.38100			14.37680	6,225
04/11/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.24815			0.25381	0
04/11/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.24500			0.25063	0
04/11/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.24657			0.25222	0
04/11/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.26557			1.27542	0
04/11/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.27400			1.28383	0
04/11/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.25715			1.26701	0
04/11/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.63870			14.63260	100
04/11/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.46459			0.47041	0
04/11/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.45986			0.46565	0
04/11/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.46222			0.46802	0
04/11/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.06589			1.07781	0
04/11/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.07352			1.08542	0
04/11/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.08116			1.09305	0
04/11/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.89330			14.88520	0
04/11/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.73608			0.73893	0
04/11/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.73271			0.73558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.25745			1.25677	0
04/11/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.73946			0.74231	0
04/11/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.39804			0.40051	5,795
04/11/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.84278			0.85373	0
04/11/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.84941			0.86038	0
04/11/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.83616			0.84711	0
04/11/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.00474			2.01531	0
04/11/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.26415			0.27157	5,795
04/11/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.66980			9.65710	12,294
04/11/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00066			0.00066	201
04/11/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.25123			0.23954	0
04/11/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00054			0.00055	201
04/11/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.14586			0.13573	0
04/11/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.05119			0.04624	0
04/11/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.13280			0.12299	0
04/11/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.01158			0.01072	201
04/11/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.13926			0.12929	0
04/11/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.03143			0.03244	201
04/11/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.08086			1.09356	0
04/11/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.18139			0.18914	201
04/11/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06946			0.07219	0
04/11/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07300			0.07589	0
04/11/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.39178			0.40362	0
04/11/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.13074			1.14345	0
04/11/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06606			0.06863	0
04/11/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.76200			9.74890	5,416
04/11/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.13319			0.12449	0
04/11/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.13585			0.12704	0
04/11/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.13856			0.12964	0
04/11/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.37385			0.37814	0
04/11/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.38119			0.38559	0
04/11/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.36656			0.37074	0
04/11/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.84920			9.83730	3,500
04/11/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.18907			0.18068	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.19394			0.18540	0
04/11/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.19149			0.18302	0
04/11/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.59229			0.59572	0
04/11/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.59987			0.60338	0
04/11/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.58474			0.58810	0
04/11/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.95090			9.93740	600
04/11/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.27753			0.26762	0
04/11/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.28016			0.27020	0
04/11/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.28283			0.27282	0
04/11/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.67926			0.68280	0
04/11/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.68663			0.69022	0
04/11/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.67193			0.67542	0
04/11/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.05580			10.04070	0
04/11/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.81917			2.80358	0
04/11/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.76950			2.75393	0
04/11/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.71983			2.70429	0
04/11/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01337			0.01288	0
04/11/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01370			0.01323	0
04/11/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01403			0.01359	0
04/11/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.73680			9.84050	0
04/11/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.03057			0.05656	0
04/11/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.03218			0.05908	0
04/11/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.03386			0.06169	0
04/11/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.28706			0.21119	0
04/11/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.29538			0.21858	0
04/11/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.30377			0.22606	0
04/11/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.87210			9.97720	100
04/11/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.14815			0.18535	0
04/11/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.15097			0.18870	0
04/11/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.14539			0.18207	0
04/11/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.37605			0.30815	0
04/11/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.36887			0.30150	0
04/11/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.38329			0.31487	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-9.89420			-11.12570	1,942
04/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,016.65570			1,021.45920	0
04/11/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	917.31220			922.22700	26,600
04/11/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,016.65570			1,021.45920	1,735
04/11/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-300.19380			-303.73510	0
04/11/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	823.77010			829.42610	1,871
04/11/2014	CF CANDO CAFY On 02 December 2014			Can-Do Future	6,437.45300			6,525.47950	10
04/11/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.54500			11.53850	6,752
04/11/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.01585			0.01689	0
04/11/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.01551			0.01655	0
04/11/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.01519			0.01621	0
04/11/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.72051			0.72805	0
04/11/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.73019			0.73771	0
04/11/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.71085			0.71839	0
04/11/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.74560			11.73850	2,308
04/11/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.06501			0.06712	0
04/11/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06578			0.06790	0
04/11/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.06656			0.06870	0
04/11/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.32018			1.32940	0
04/11/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.32941			1.33862	0
04/11/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.31096			1.32020	0
04/11/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.81070			1.80980	0
04/11/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.06510			0.06455	0
04/11/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.07399			0.07334	0
04/11/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05654			0.05609	0
04/11/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00584			0.00629	0
04/11/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00440			0.00475	0
04/11/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00329			0.00354	0
04/11/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.82720			1.82650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05509			0.05500	0
04/11/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06045			0.06035	0
04/11/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.06616			0.06605	0
04/11/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.02896			0.02955	0
04/11/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.03789			0.03850	0
04/11/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03325			0.03385	0
04/11/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12360			0.12330	9
04/11/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06610			0.06650	17
04/11/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.06300			0.06230	56,400
04/11/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.60120			8.57940	0
04/11/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00347			0.00347	0
04/11/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00363			0.00364	0
04/11/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00332			0.00331	0
04/11/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.54243			0.56424	0
04/11/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.56212			0.58391	0
04/11/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.55227			0.57407	0
04/11/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.25110			1.25000	30
04/11/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.25200			1.25090	0
04/11/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.25290			1.25180	200
04/11/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,855.19000			20,849.28000	0
04/11/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.95520			4.93780	0
04/11/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.02556			0.02085	0
04/11/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.02271			0.01850	0
04/11/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.02873			0.02349	0
04/11/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.06036			0.07305	0
04/11/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.06751			0.08070	0
04/11/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.05353			0.06569	0
04/11/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.93220			4.91690	0
04/11/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.05134			0.04832	0
04/11/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.05437			0.05119	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.04848			0.04560	0
04/11/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.12628			0.13870	0
04/11/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.11914			0.13142	0
04/11/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.11217			0.12429	0
04/11/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.71590			1.72770	13
Future Open Interest									1,463,142.00
Option Open Interest									1,907,434.00
Grand Total									3,370,576.00