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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2014	\$ / R On 12 November 2014			Any day expiry	11.25040			11.23680	711
11/11/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.47042			0.45685	0
11/11/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.00002			0.00005	0
11/11/2014	\$ / R On 25 November 2014			Any day expiry	11.27040			11.25610	0
11/11/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.47592			0.46272	0
11/11/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00001			0.00004	500
11/11/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.00552			0.00662	500
11/11/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.33961			2.35394	0
11/11/2014	\$ / R On 26 November 2014			Any day expiry	11.27230			11.25780	0
11/11/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.17553			0.16807	0
11/11/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.00586			0.00607	500
11/11/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.58356			0.59827	0
11/11/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.05323			0.06027	500
11/11/2014	\$ / R On 28 November 2014			Any day expiry	11.27600			11.26130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.11984			0.11451	0
11/11/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.97600			2.96130	0
11/11/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00000	0
11/11/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.09384			0.10321	0
11/11/2014	\$ / R On 10 December 2014			Any day expiry	11.29850			11.28190	800
11/11/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.52569			0.51026	0
11/11/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.00719			0.00836	0
11/11/2014	\$ / R On 11 December 2014			Any day expiry	11.30040			11.28360	4,000
11/11/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.28319			0.27143	0
11/11/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.05279			0.05783	0
11/11/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.30220			11.28530	950,427
11/11/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.86225			1.84535	0
11/11/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.02507			0.02422	2,000
11/11/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00849			0.00833	1,402
11/11/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.05562			0.05309	1,000
11/11/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.28683			0.27493	0
11/11/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.27257			0.26103	5,000
11/11/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00020			0.00020	0
11/11/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00057			0.00057	0
11/11/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.30220			3.28531	0
11/11/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.21221			2.19531	0
11/11/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.37203			0.35831	0
11/11/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.67665			0.66032	0
11/11/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.57858			0.56256	6,524
11/11/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.48489			0.46960	0
11/11/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.24525			0.23448	11,000
11/11/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.20154			0.19214	2,931
11/11/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00096			0.00095	36,000
11/11/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.11406			0.10833	10,000
11/11/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.11073			0.10517	5,000
11/11/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.02168			0.02098	10,000
11/11/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.01878			0.01821	5,000
11/11/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.30274			1.28588	0
11/11/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.96397			0.94724	0
11/11/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.33980			0.32670	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.45789			0.44290	1,000
11/11/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.55909			0.54314	0
11/11/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.81499			0.79841	0
11/11/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.01825			0.01770	500
11/11/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.01417			0.01379	7,841
11/11/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.13212			0.12548	7,300
11/11/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.05906			0.05633	9,425
11/11/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.25287			1.23602	0
11/11/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.13603			0.12920	0
11/11/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.03562			0.03422	4,500
11/11/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.02232			0.02159	500
11/11/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00828			0.00812	1,130
11/11/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.70621			0.68982	0
11/11/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.46683			0.45174	0
11/11/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.42272			0.40819	13,000
11/11/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.42251			1.40564	0
11/11/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.95402			0.93730	0
11/11/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.38029			0.36642	0
11/11/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00045			0.00045	41,000
11/11/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00059			0.00060	0
11/11/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00076			0.00077	900
11/11/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00481			0.00475	0
11/11/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.74228			1.72538	0
11/11/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.16833			0.16013	5,000
11/11/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.51237			0.49681	500
11/11/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.39704			0.38290	0
11/11/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.85466			0.83803	0
11/11/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.78527			0.76874	0
11/11/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.02819			0.02721	38,000
11/11/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.29412			0.28204	3,000
11/11/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	1.00377			0.98702	2,326
11/11/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00079			0.00079	7,471
11/11/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.09262			0.08802	15,000
11/11/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.56882			0.55284	3,499
11/11/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.50316			0.48768	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.86459			0.84795	0
11/11/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.03891			0.03733	1,000
11/11/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.17359			0.16519	5,000
11/11/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00043			0.00043	79,241
11/11/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.75220			2.73531	0
11/11/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.14839			0.14097	0
11/11/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.08217			0.07814	0
11/11/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.07071			0.06733	0
11/11/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.80508			0.78852	0
11/11/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.60791			0.59178	0
11/11/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.38862			0.37462	0
11/11/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.20304			1.18620	2,995
11/11/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.92419			0.90749	0
11/11/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.90431			0.88763	0
11/11/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.26558			0.25424	0
11/11/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.23223			0.22184	3,000
11/11/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.85220			2.83531	0
11/11/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.80220			2.78531	0
11/11/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.94407			0.92736	0
11/11/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.52240			1.50552	0
11/11/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.25870			0.24755	0
11/11/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.53093			0.51520	3,000
11/11/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.49400			0.47861	0
11/11/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.30220			2.28531	0
11/11/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.80226			1.78536	0
11/11/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.70229			1.68540	0
11/11/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.75559			0.73910	0
11/11/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.05398			0.05154	10,558
11/11/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.66948			0.68568	0
11/11/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.00401			0.00452	10,558
11/11/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.00638			0.00726	0
11/11/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.16383			0.17390	0
11/11/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.01269			0.01430	0
11/11/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.01463			0.01644	0
11/11/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.02484			0.02760	79,241

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11/11/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.05192			0.05674	0
11/11/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00246			0.00273	5,000
11/11/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.07305			0.07918	0
11/11/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.75859			1.77549	0
11/11/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.93825			1.95515	0
11/11/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.89837			2.91527	0
11/11/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00031			0.00034	79,241
11/11/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00157			0.00172	0
11/11/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.92839			2.94530	0
11/11/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.53856			3.55547	0
11/11/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00182			0.00200	5,000
11/11/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00067			0.00072	0
11/11/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.02809			0.03112	27,500
11/11/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.02052			0.02289	0
11/11/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00279			0.00311	3,000
11/11/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.51342			0.52892	0
11/11/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.66012			0.67629	0
11/11/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.72605			0.74240	0
11/11/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.00608			1.02282	0
11/11/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.29800			2.31490	0
11/11/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.62287			0.63892	0
11/11/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	0.99629			1.01303	0
11/11/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.05463			0.05963	0
11/11/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.06037			0.06573	0
11/11/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00177			0.00194	2,490
11/11/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.00445			0.00502	2,359
11/11/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.38342			0.39779	0
11/11/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00001			0.00001	1,402
11/11/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00005			0.00005	11,976
11/11/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.20186			0.21303	0
11/11/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.81197			0.82849	0
11/11/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00020			0.00022	41,000
11/11/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.00689			0.00784	0
11/11/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.00873			0.00990	0
11/11/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.03760			0.04140	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.39178			0.40624	0
11/11/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.69876			1.71565	0
11/11/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.20261			1.21945	0
11/11/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00000			0.00001	0
11/11/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.06338			0.06894	4,505
11/11/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.08003			0.08654	0
11/11/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00199			0.00219	500
11/11/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00211			0.00233	7,300
11/11/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.02642			0.02932	3,000
11/11/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00288			0.00322	44,450
11/11/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00339			0.00380	3,283
11/11/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.31851			0.33203	0
11/11/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00000			0.00001	0
11/11/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00006			0.00006	0
11/11/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00009			0.00010	0
11/11/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00084			0.00090	6,581
11/11/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.09934			0.10684	750
11/11/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00000			0.00001	0
11/11/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.58599			0.60191	0
11/11/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.71658			0.73291	598
11/11/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.20853			0.21987	0
11/11/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.27997			0.29284	600
11/11/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00054			0.00058	38,500
11/11/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00307			0.00344	9,425
11/11/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.00571			0.00648	22,902
11/11/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.01017			0.01151	0
11/11/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.02983			0.03301	0
11/11/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00008			0.00008	0
11/11/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.12613			0.13483	0
11/11/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.14619			0.15567	0
11/11/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00187			0.00206	2,490
11/11/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.25042			0.26272	0
11/11/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.36686			0.38103	0
11/11/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	1.95823			1.97513	0
11/11/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.06650			0.07225	0

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11/11/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.01569			0.01760	0
11/11/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.01180			0.01331	41,000
11/11/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00239			0.00265	2,491
11/11/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.16992			0.18018	0
11/11/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00000			0.00001	0
11/11/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.48671			0.50203	0
11/11/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.12139			0.12989	0
11/11/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.00662			0.00754	0
11/11/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.01096			0.01238	6,000
11/11/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00000			0.00001	0
11/11/2014	\$ / R On 15 December 2014			Any day expiry	11.30790			11.29050	0
11/11/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.51961			0.50359	0
11/11/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.02283			0.02203	500
11/11/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00036			0.00036	500
11/11/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.24116			0.23027	0
11/11/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.49246			2.50986	0
11/11/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.08326			0.08977	500
11/11/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.70493			0.72153	0
11/11/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.01171			0.01309	500
11/11/2014	\$ / R On 19 December 2014			Any day expiry	11.31610			11.29930	0
11/11/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.16243			0.15466	10,000
11/11/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.24939			0.23875	0
11/11/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.09329			0.09945	10,000
11/11/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.16633			0.17536	10,000
11/11/2014	\$ / R On 23 December 2014			Any day expiry	11.32440			11.30810	440
11/11/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.23693			0.22687	0
11/11/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.02441			3.00811	0
11/11/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00001			0.00001	0
11/11/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.11253			0.11877	0
11/11/2014	\$ / R On 28 January 2015			Any day expiry	11.39650			11.38270	3,182
11/11/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.63454			0.62124	0
11/11/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00296			0.00255	300
11/11/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.34152			0.33214	0
11/11/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.09659			3.08277	0
11/11/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00009			0.00007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.87646			2.88985	0
11/11/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.03804			0.03854	300
11/11/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.14502			0.14944	0
11/11/2014	\$ / R On 25 February 2015			Any day expiry	11.45070			11.43680	2,421
11/11/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00459			0.01647	300
11/11/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.70272			0.68985	0
11/11/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.05389			3.07967	0
11/11/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.05202			0.05305	300
11/11/2014	\$ / R On 26 February 2015			Any day expiry	11.45270			11.43880	0
11/11/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.44793			0.43844	0
11/11/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.15324			3.13923	0
11/11/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.14523			0.14964	0
11/11/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00054			0.00043	0
11/11/2014	\$ / R On 27 February 2015			Any day expiry	11.45470			11.44080	1,263
11/11/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.40867			0.40007	0
11/11/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.17397			0.17927	0
11/11/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.48850			11.47450	122,829
11/11/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.79257			0.77994	0
11/11/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.75853			0.74593	0
11/11/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.48894			3.47491	0
11/11/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.59916			0.58980	0
11/11/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.35621			0.34888	250
11/11/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.49089			2.47653	0
11/11/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.18471			1.17091	0
11/11/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.59211			0.58280	5,000
11/11/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.20463			0.20172	500
11/11/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.39995			1.38548	0
11/11/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.66772			0.65520	0
11/11/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.58511			0.57586	0
11/11/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.29613			0.29179	9,300
11/11/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.09594			0.00000	50,000
11/11/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.99336			1.97880	0
11/11/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.09336			0.09230	23,800
11/11/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.06279			0.06215	24,155
11/11/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00014			0.00018	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.01539			1.00252	0
11/11/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.40677			0.39900	0
11/11/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.31099			0.30642	0
11/11/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.00619			0.99334	0
11/11/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.27527			0.27126	250
11/11/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.17258			0.17016	5,000
11/11/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.75010			0.73751	0
11/11/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06552			0.06481	0
11/11/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.03114			0.03308	46,165
11/11/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.07922			0.08070	46,165
11/11/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.10066			0.10530	0
11/11/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.68408			0.69566	0
11/11/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.57702			1.59031	0
11/11/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01145			0.01098	69,965
11/11/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.01621			0.01641	24,155
11/11/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.10661			0.11136	0
11/11/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.34763			0.35729	0
11/11/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.18744			0.00000	0
11/11/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00044			0.00041	0
11/11/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.05407			0.05544	5,000
11/11/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.06003			0.06143	1,112
11/11/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.26771			0.27438	0
11/11/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00486			0.00430	0
11/11/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.06160			0.06301	9,300
11/11/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.21486			1.22780	0
11/11/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.62429			1.63765	0
11/11/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.51164			7.52568	0
11/11/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00239			0.00203	0
11/11/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.56613			0.57722	0
11/11/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.10361			0.10830	0
11/11/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.02689			0.02802	0
11/11/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.74264			2.75858	0
11/11/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.21827			0.22450	0
11/11/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.32249			0.33192	0
11/11/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.38677			0.39676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.02769			0.02884	23,800
11/11/2014	\$ / R On 27 March 2015			Any day expiry	11.51030			11.49640	2,435
11/11/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.77747			0.76591	0
11/11/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.03599			0.03772	300
11/11/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.06717			0.06951	300
11/11/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.37569			3.39132	0
11/11/2014	\$ / R On 01 April 2015			Any day expiry	11.52030			11.50630	0
11/11/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.15858			0.15712	22,187
11/11/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.50229			0.49393	0
11/11/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.18199			0.18763	22,187
11/11/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.87828			0.89082	0
11/11/2014	\$ / R On 28 April 2015			Any day expiry	11.57390			11.55990	2,450
11/11/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05584			0.05478	300
11/11/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.85248			0.84084	0
11/11/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.07858			0.08094	300
11/11/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.63194			3.64488	0
11/11/2014	\$ / R On 27 May 2015			Any day expiry	11.63230			11.61830	1,375
11/11/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06235			0.06362	300
11/11/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.92045			0.90981	0
11/11/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.91005			3.92532	0
11/11/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.08815			0.09151	300
11/11/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.66490			11.65110	36,426
11/11/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.74236			0.73364	0
11/11/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.61050			0.60373	0
11/11/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.72945			0.72091	0
11/11/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.39531			0.39227	0
11/11/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.79996			0.79065	0
11/11/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.14560			0.14577	22,850
11/11/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.16645			0.16642	65,000
11/11/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.81534			0.80590	0
11/11/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.38887			0.38593	0
11/11/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.01743			1.00654	0
11/11/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.55776			0.55188	0
11/11/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.46496			0.46077	0
11/11/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.39207			0.38909	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.12713			0.12745	22,320
11/11/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.00064			0.98985	0
11/11/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.13044			0.13480	22,320
11/11/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.50155			1.51532	0
11/11/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.15746			0.16254	1,500
11/11/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.16455			0.16981	5,000
11/11/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.24560			0.25263	3,000
11/11/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.40006			0.40967	0
11/11/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.08574			0.08875	10,000
11/11/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.08253			0.08544	22,850
11/11/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.53397			0.54483	0
11/11/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.52041			0.53117	0
11/11/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.52717			0.53799	0
11/11/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.70070			1.71467	0
11/11/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.92223			1.93635	0
11/11/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.29286			0.30078	9,300
11/11/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.13506			0.13955	65,000
11/11/2014	\$ / R On 26 June 2015			Any day expiry	11.69350			11.67980	1,386
11/11/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.99198			0.98143	0
11/11/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06504			0.06570	300
11/11/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.09848			0.10163	300
11/11/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.25154			4.26590	0
11/11/2014	\$ / R On 29 July 2015			Any day expiry	11.76080			11.74730	0
11/11/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.06739			1.05675	0
11/11/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07868			0.07897	300
11/11/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.10659			0.10945	300
11/11/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.46788			4.48167	0
11/11/2014	\$ / R On 27 August 2015			Any day expiry	11.82100			11.80740	0
11/11/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08229			0.08257	300
11/11/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.13557			1.12480	0
11/11/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.11457			0.11740	300
11/11/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.76129			4.77517	0
11/11/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.85920			11.84520	3,885
11/11/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.37908			1.36664	0
11/11/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.28973			0.28862	18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.34385			1.33160	13,700
11/11/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.71165			0.70502	0
11/11/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.51349			0.50978	13,700
11/11/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.38464			0.38257	33,750
11/11/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.02221			1.01211	33,750
11/11/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.70684			0.70028	0
11/11/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.03723			1.02701	0
11/11/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.71649			0.70979	0
11/11/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.17749			0.17742	22,320
11/11/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.07988			0.08144	18,946
11/11/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.49053			1.50342	0
11/11/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.35245			0.35982	0
11/11/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.65429			0.66458	0
11/11/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.02544			1.03737	0
11/11/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.16301			0.16691	0
11/11/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.35764			0.36508	0
11/11/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.34729			0.35459	0
11/11/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.89829			2.91222	0
11/11/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.15803			0.16181	22,320
11/11/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.08465			0.08640	0
11/11/2014	\$ / R On 28 September 2015			Any day expiry	11.88880			11.87460	0
11/11/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08977			0.09001	300
11/11/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.20918			1.19765	0
11/11/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.00097			5.01541	0
11/11/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.12038			0.12305	300
11/11/2014	\$ / R On 28 October 2015			Any day expiry	11.95230			11.93760	0
11/11/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10607			0.10621	300
11/11/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.27762			1.26540	0
11/11/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.13377			5.14861	0
11/11/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.12532			0.12780	300
11/11/2014	\$ / R On 25 November 2015			Any day expiry	12.01110			11.99610	0
11/11/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09967			0.09954	300
11/11/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.34081			1.32825	0
11/11/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.53857			5.55344	0
11/11/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.12971			0.13215	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.04420			12.02930	30,000
11/11/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.86661			2.85181	0
11/11/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.22457			1.21367	500
11/11/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.91601			2.90108	0
11/11/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.81724			2.80256	0
11/11/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.41379			0.41095	13,248
11/11/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.26152			1.25066	4,331
11/11/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02241			0.02251	0
11/11/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.18037			0.18437	0
11/11/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02181			0.02178	0
11/11/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.46959			1.48165	0
11/11/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.16732			0.17136	8,917
11/11/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02304			0.02326	0
11/11/2014	\$ / R On 21 December 2015			Any day expiry	12.06490			12.05010	0
11/11/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.14690			1.13608	0
11/11/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.40147			1.38930	0
11/11/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09333			0.09311	300
11/11/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.13657			0.13920	300
11/11/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.89843			5.91301	0
11/11/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.22200			0.22598	0
11/11/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.30220			11.28530	1,746
11/11/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.58835			0.57229	0
11/11/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.12831			0.12186	0
11/11/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.12460			0.11834	0
11/11/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.13212			0.12548	0
11/11/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.00615			0.00699	0
11/11/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.17611			0.18656	0
11/11/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.16992			0.18018	0
11/11/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.18240			0.19304	0
11/11/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.48850			11.47450	313
11/11/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.53115			0.52235	0
11/11/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.51823			0.50953	0
11/11/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.52467			0.51591	0
11/11/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.41754			0.40969	420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.13265			0.13785	0
11/11/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.13617			0.14141	0
11/11/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.13973			0.14503	0
11/11/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.20904			0.21519	0
11/11/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.66490			11.65110	93
11/11/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.61602			0.60916	0
11/11/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.60503			0.59835	0
11/11/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.61050			0.60373	0
11/11/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.24560			0.25263	0
11/11/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.24112			0.24806	0
11/11/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.25013			0.25725	0
11/11/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.85920			11.84520	15
11/11/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.62222			0.61694	0
11/11/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.61811			0.61288	0
11/11/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.62637			0.62102	0
11/11/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.46302			0.47174	0
11/11/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.46891			0.47768	0
11/11/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.45717			0.46582	0
11/11/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.92720			17.91310	45,967
11/11/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.54209			0.53187	0
11/11/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.47111			0.46178	0
11/11/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.05343			0.05423	0
11/11/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00898			0.00940	5,000
11/11/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.01123			0.01182	16,000
11/11/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.46347			0.45424	0
11/11/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.45589			0.44677	0
11/11/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.62526			0.61419	0
11/11/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.06489			0.06877	2,500
11/11/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.27403			1.28872	0
11/11/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.04806			0.05109	10,000
11/11/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.08627			0.09114	0
11/11/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.08869			0.09367	0
11/11/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.42178			1.43630	0
11/11/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.08391			0.08868	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.62623			0.64113	500
11/11/2014	£ / R On 23 January 2015			Any day expiry	18.05500			18.04590	0
11/11/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00617			0.00633	2,416
11/11/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.20119			0.20097	0
11/11/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.09141			0.09203	0
11/11/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00619			0.00635	4,700
11/11/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.17060			0.17077	0
11/11/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.08855			0.08915	0
11/11/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.28608			0.28469	0
11/11/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.08997			0.09058	0
11/11/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00909			0.00925	9,605
11/11/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.74560			0.75487	2,416
11/11/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.67117			3.68043	0
11/11/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.64619			0.65507	4,700
11/11/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.12641			1.13613	0
11/11/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.65119			3.66045	0
11/11/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.45108			0.45879	9,605
11/11/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.13497			1.14468	0
11/11/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.99409			3.00334	0
11/11/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.14355			1.15325	0
11/11/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.20690			18.19770	3,992
11/11/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.19908			0.20243	0
11/11/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.20073			0.20408	0
11/11/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.28984			0.00000	0
11/11/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.15205			0.00000	21,000
11/11/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.20240			0.20574	0
11/11/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.25662			0.25961	570
11/11/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.58515			0.00000	0
11/11/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.28550			1.29804	0
11/11/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.30218			1.31473	0
11/11/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.29383			1.30638	0
11/11/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.08294			0.00000	5,592
11/11/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.04972			1.06191	0
11/11/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.46940			18.46090	1,600
11/11/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.56204			0.66446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.55902			0.66042	0
11/11/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.56508			0.66852	0
11/11/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.94264			1.05356	0
11/11/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.94962			1.05952	0
11/11/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.93568			1.04762	0
11/11/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.75870			18.75010	1,205
11/11/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.81641			0.81536	0
11/11/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.80970			0.80871	0
11/11/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.81304			0.81202	0
11/11/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.00434			1.01192	0
11/11/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.01100			1.01861	0
11/11/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.99771			1.00526	0
11/11/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09770			0.09847	15,513
11/11/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00049			0.00064	0
11/11/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
11/11/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00001			0.00001	0
11/11/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00278			0.00218	0
11/11/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01230			0.01154	0
11/11/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02230			0.02154	0
11/11/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09943			0.10024	50
11/11/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00250			0.00281	0
11/11/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00959			0.01032	0
11/11/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00063			0.00070	0
11/11/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00307			0.00257	0
11/11/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01120			0.01047	0
11/11/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00016			0.00009	0
11/11/2014	€ / R On 26 November 2014			Any day expiry	14.00660			14.01370	2,000
11/11/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.02877			0.03315	0
11/11/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.03130			0.03600	0
11/11/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.03001			0.03455	0
11/11/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.36470			0.36230	0
11/11/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.37341			0.37085	0
11/11/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.38217			0.37945	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.04470			14.04900	73,628
11/11/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00061			0.00072	0
11/11/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.56454			0.56994	0
11/11/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.40375			0.41023	0
11/11/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.20293			0.21087	0
11/11/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00739			0.00897	4,500
11/11/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00400			0.00480	7,000
11/11/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.38812			0.39472	0
11/11/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.39590			0.40244	0
11/11/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.36522			0.37200	0
11/11/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00499			0.00602	25,000
11/11/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.13255			0.14061	0
11/11/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.04905			0.05123	0
11/11/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.32930			1.32580	0
11/11/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.25591			2.25172	0
11/11/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.01984			0.02094	0
11/11/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.23785			0.24161	3,000
11/11/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06052			0.06300	650
11/11/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.25029			1.24702	0
11/11/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.14823			0.15187	4,000
11/11/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.11269			1.10997	0
11/11/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.05342			0.05572	0
11/11/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.05120			0.05344	0
11/11/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.28650			14.29490	34,715
11/11/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.10812			0.11640	7,100
11/11/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.18631			0.19708	0
11/11/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.50529			0.52035	0
11/11/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.63891			0.65427	0
11/11/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.18252			0.19318	0
11/11/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.12316			0.00000	32,000
11/11/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.18440			0.19512	0
11/11/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.51649			0.53161	0
11/11/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.17519			0.18564	713
11/11/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.12915			0.13822	8,500
11/11/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.16659			0.17682	14,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.13291			0.14211	5,700
11/11/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.22999			0.23671	12,800
11/11/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.15241			0.15937	15,000
11/11/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.83981			0.84218	0
11/11/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.19666			0.00000	0
11/11/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.23879			0.24545	8,500
11/11/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.93009			0.93192	0
11/11/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.32162			1.32150	0
11/11/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.15265			1.15332	0
11/11/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.88869			0.89074	0
11/11/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.84790			0.85022	0
11/11/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.85602			0.85828	0
11/11/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.12641			1.12721	0
11/11/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.51670			14.52560	7,500
11/11/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.28520			0.29434	0
11/11/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.28151			0.29060	0
11/11/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.28335			0.29247	0
11/11/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.16665			1.16687	0
11/11/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.17481			1.17500	0
11/11/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.15850			1.15874	0
11/11/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.77630			14.78580	188
11/11/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.52455			0.53216	0
11/11/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.51921			0.52677	0
11/11/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.52187			0.52945	0
11/11/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.98825			0.98636	0
11/11/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.99557			0.99365	0
11/11/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.00291			1.00097	0
11/11/2014	€ / R On 11 December 2015			Foreign Exchange Future	15.02880			15.03550	0
11/11/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.81214			0.82288	0
11/11/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.80848			0.81922	0
11/11/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.37299			1.38522	0
11/11/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.81570			0.82646	0
11/11/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.44112			0.45066	5,795
11/11/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.78334			0.78738	0
11/11/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.78968			0.79372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.77690			0.78096	0
11/11/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.91232			1.91516	0
11/11/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.24419			0.24972	5,795
11/11/2014	AU\$ / R On 21 November 2014			Any day expiry	9.73420			9.72190	0
11/11/2014	AU\$ / R On 21 November 2014	9.74	C	Any day expiry	0.00000			0.00000	0
11/11/2014	AU\$ / R On 21 November 2014	9.76	C	Any day expiry	0.00000			0.00000	0
11/11/2014	AU\$ / R On 21 November 2014	9.75	C	Any day expiry	0.00000			0.00000	0
11/11/2014	AU\$ / R On 21 November 2014	9.63	C	Any day expiry	0.10420			0.09190	8,000
11/11/2014	AU\$ / R On 21 November 2014	9.76	P	Any day expiry	0.02580			0.03810	0
11/11/2014	AU\$ / R On 21 November 2014	9.74	P	Any day expiry	0.00580			0.01810	0
11/11/2014	AU\$ / R On 21 November 2014	9.75	P	Any day expiry	0.01580			0.02810	0
11/11/2014	AU\$ / R On 21 November 2014	9.63	P	Any day expiry	0.00000			0.00000	0
11/11/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.75670			9.74210	12,294
11/11/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00073			0.00077	201
11/11/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.32232			0.31028	0
11/11/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00058			0.00062	201
11/11/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.20347			0.19467	0
11/11/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.07379			0.07118	0
11/11/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.19568			0.18717	0
11/11/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.18800			0.17979	0
11/11/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.01815			0.01775	201
11/11/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.99403			1.00867	0
11/11/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.01562			0.01818	201
11/11/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.11709			0.12908	201
11/11/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.03898			0.04507	0
11/11/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.04130			0.04769	0
11/11/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.31145			0.32565	0
11/11/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.04388			1.05852	0
11/11/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.03677			0.04257	0
11/11/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.84460			9.83330	15,547
11/11/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.15358			0.15443	0
11/11/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.15049			0.15133	0
11/11/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.15672			0.15758	0
11/11/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.30898			0.32113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.31589			0.32803	0
11/11/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.30212			0.31428	0
11/11/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.93140			9.92220	3,800
11/11/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.20620			0.20762	0
11/11/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.21163			0.21306	0
11/11/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.20890			0.21032	0
11/11/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.52750			0.53812	0
11/11/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.53480			0.54542	0
11/11/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.52023			0.53086	0
11/11/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.03050			10.02020	600
11/11/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.30056			0.30109	0
11/11/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.30345			0.30398	0
11/11/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.30636			0.30689	0
11/11/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.62295			0.63378	0
11/11/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.63006			0.64089	0
11/11/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.61586			0.62669	0
11/11/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.13000			10.12060	0
11/11/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.89278			2.88360	0
11/11/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.84311			2.83393	0
11/11/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.79345			2.78427	0
11/11/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01278			0.01300	0
11/11/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01311			0.01333	0
11/11/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01345			0.01367	0
11/11/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.95020			9.96120	0
11/11/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.10418			0.10840	0
11/11/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.10812			0.11245	0
11/11/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.11217			0.11661	0
11/11/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.15197			0.14541	0
11/11/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.15792			0.15125	0
11/11/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.16398			0.15720	0
11/11/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.08920			10.10300	100
11/11/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.23342			0.23877	0
11/11/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.23818			0.24363	0
11/11/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.22938			0.23463	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.24422			0.23577	0
11/11/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.23898			0.23063	0
11/11/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.25018			0.24163	0
11/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-14.52300			-14.57120	1,942
11/11/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,192.26930			1,180.51850	0
11/11/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,092.49510			1,080.77030	26,600
11/11/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,192.26930			1,180.51850	1,735
11/11/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-208.57160			-208.54910	0
11/11/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	999.46880			987.80840	1,871
11/11/2014	CF CANDO CAFY On 02 December 2014			Can-Do Future	10,000.00000			10,000.00000	10
11/11/2014	CF CANDO CAGA On 19 November 2014			Can-Do Future	70.89100			69.28710	8,000
11/11/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.67640			11.68120	6,632
11/11/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.02268			0.02297	0
11/11/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.02185			0.02212	0
11/11/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.02130			0.02130	0
11/11/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.59545			0.59092	0
11/11/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.60490			0.60010	0
11/11/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.58628			0.58177	0
11/11/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.88560			11.89260	2,308
11/11/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.08792			0.08887	0
11/11/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08894			0.08990	0
11/11/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.08998			0.09095	0
11/11/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.20334			1.19730	0
11/11/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.21232			1.20627	0
11/11/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.19438			1.18835	0
11/11/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.83890			1.83750	0
11/11/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.09065			0.08934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.10022			0.09888	0
11/11/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.08123			0.07994	0
11/11/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00233			0.00244	0
11/11/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00175			0.00184	0
11/11/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00132			0.00138	0
11/11/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.85390			1.85280	0
11/11/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.07142			0.07090	0
11/11/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.07786			0.07728	0
11/11/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.08461			0.08398	0
11/11/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.02071			0.02118	0
11/11/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.02752			0.02810	0
11/11/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.02396			0.02448	0
11/11/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12480			0.12480	9
11/11/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06680			0.06670	17
11/11/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.06320			0.06330	56,400
11/11/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.77960			8.75960	0
11/11/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00738			0.00653	0
11/11/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00794			0.00700	0
11/11/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00687			0.00609	0
11/11/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.36834			0.38740	0
11/11/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.38727			0.40649	0
11/11/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.37778			0.39693	0
11/11/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.24270			1.24490	110
11/11/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.24350			1.24580	0
11/11/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.24450			1.24670	200
11/11/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,080.98000			21,088.10000	0
11/11/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.96530			4.97370	0
11/11/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.02251			0.02562	0
11/11/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01843			0.02111	0
11/11/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.02709			0.03063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.04721			0.04192	0
11/11/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.05313			0.04741	0
11/11/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.04179			0.03693	0
11/11/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.94020			4.95040	0
11/11/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.05071			0.05472	0
11/11/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.05381			0.05807	0
11/11/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.04780			0.05155	0
11/11/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.11760			0.11115	0
11/11/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.11051			0.10432	0
11/11/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.10361			0.09767	0
11/11/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.75710			1.75270	13
<b>Future Open Interest</b>									<b>1,490,743.00</b>
<b>Option Open Interest</b>									<b>2,048,326.00</b>
<b>Grand Total</b>									<b>3,539,069.00</b>