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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/10/2014 TO: 07/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2014	\$ / R On 08 October 2014			Any day expiry	11.17390			11.23720	0
07/10/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.43392			0.49725	250
07/10/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.00002			0.00005	0
07/10/2014	\$ / R On 13 October 2014			Any day expiry	11.17850			11.24340	0
07/10/2014	\$ / R On 13 October 2014	11.19	C	Any day expiry	0.05003			0.09893	6,000
07/10/2014	\$ / R On 13 October 2014	11.19	P	Any day expiry	0.06153			0.04553	0
07/10/2014	\$ / R On 20 October 2014			Any day expiry	11.19040			11.25580	1,280
07/10/2014	\$ / R On 20 October 2014	11.14	C	Any day expiry	0.11450			0.16578	0
07/10/2014	\$ / R On 20 October 2014	11.14	P	Any day expiry	0.06410			0.04998	0
07/10/2014	\$ / R On 21 October 2014			Any day expiry	11.19240			11.24100	0
07/10/2014	\$ / R On 21 October 2014	11.24	C	Any day expiry	0.06889			0.00000	9,000
07/10/2014	\$ / R On 21 October 2014	11.24	P	Any day expiry	0.11649			0.00000	0
07/10/2014	\$ / R On 27 October 2014			Any day expiry	11.20390			11.26940	0
07/10/2014	\$ / R On 27 October 2014	11.26	C	Any day expiry	0.08448			0.11851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2014	\$ / R On 27 October 2014	11.38	C	Any day expiry	0.05042			0.07479	6,000
07/10/2014	\$ / R On 27 October 2014	11.26	P	Any day expiry	0.14058			0.10911	6,000
07/10/2014	\$ / R On 27 October 2014	11.38	P	Any day expiry	0.22652			0.18539	6,000
07/10/2014	\$ / R On 29 October 2014			Any day expiry	11.20780			11.27320	668
07/10/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.42020			0.48106	0
07/10/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.09623			0.13396	0
07/10/2014	\$ / R On 29 October 2014	11.69	C	Any day expiry	0.01641			0.02598	500
07/10/2014	\$ / R On 29 October 2014	11.15	C	Any day expiry	0.14493			0.19327	0
07/10/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00012			0.00015	500
07/10/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.90781			2.97320	0
07/10/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.13843			0.11076	0
07/10/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.01240			0.00786	500
07/10/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00001			0.00000	0
07/10/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.12232			2.05695	0
07/10/2014	\$ / R On 29 October 2014	11.69	P	Any day expiry	0.49861			0.44278	0
07/10/2014	\$ / R On 29 October 2014	11.15	P	Any day expiry	0.08713			0.07007	500
07/10/2014	\$ / R On 30 October 2014			Any day expiry	11.20970			11.27520	0
07/10/2014	\$ / R On 30 October 2014	11.50	C	Any day expiry	0.03781			0.05520	6,000
07/10/2014	\$ / R On 30 October 2014	11.36	C	Any day expiry	0.06548			0.09128	0
07/10/2014	\$ / R On 30 October 2014	11.50	P	Any day expiry	0.32811			0.28000	6,000
07/10/2014	\$ / R On 30 October 2014	11.36	P	Any day expiry	0.21578			0.17608	6,000
07/10/2014	\$ / R On 04 November 2014			Any day expiry	11.21930			11.28490	0
07/10/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.06018			1.12578	0
07/10/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.01205			0.01886	3,882
07/10/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.70275			0.64396	0
07/10/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00088			0.00088	3,882
07/10/2014	\$ / R On 05 November 2014			Any day expiry	11.22120			11.28680	0
07/10/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.48136			0.54248	10,000
07/10/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.14037			0.18390	10,000
07/10/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.01016			0.00568	0
07/10/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.11917			0.09710	0
07/10/2014	\$ / R On 10 November 2014			Any day expiry	11.23080			11.29650	1,338
07/10/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.16822			0.21050	0
07/10/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.11742			0.09400	0
07/10/2014	\$ / R On 12 November 2014			Any day expiry	11.23460			11.30030	711

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.46846			0.52969	0
07/10/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.01386			0.00939	0
07/10/2014	\$ / R On 25 November 2014			Any day expiry	11.25930			11.32510	0
07/10/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.48471			0.54439	0
07/10/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00063			0.00075	500
07/10/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.35133			2.28565	0
07/10/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.02541			0.01929	500
07/10/2014	\$ / R On 26 November 2014			Any day expiry	11.26120			11.32700	0
07/10/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.04644			0.05818	500
07/10/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.23435			0.27897	0
07/10/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.12315			0.10197	500
07/10/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.63524			0.58118	0
07/10/2014	\$ / R On 28 November 2014			Any day expiry	11.26500			11.33080	0
07/10/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.96500			3.03082	0
07/10/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.18724			0.22648	0
07/10/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00002	0
07/10/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.17224			0.14568	0
07/10/2014	\$ / R On 10 December 2014			Any day expiry	11.28810			11.35430	800
07/10/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.53949			0.60051	0
07/10/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.03139			0.02621	0
07/10/2014	\$ / R On 11 December 2014			Any day expiry	11.29020			11.35650	4,000
07/10/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.32588			0.37508	0
07/10/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.10568			0.08858	0
07/10/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.29240			11.35860	995,729
07/10/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.85344			1.91955	0
07/10/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.03591			0.04312	1,402
07/10/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00319			0.00656	0
07/10/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00157			0.00170	0
07/10/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.29240			3.35861	0
07/10/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.32894			0.37812	0
07/10/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.31634			0.36458	5,000
07/10/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.06610			0.07895	2,000
07/10/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.10756			0.12803	1,000
07/10/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.20289			2.26905	0
07/10/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.16720			0.19704	3,283

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.06077			0.07266	10,000
07/10/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.05597			0.06698	5,000
07/10/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.25271			0.29557	2,931
07/10/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.68242			0.74650	0
07/10/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.58906			0.65244	6,524
07/10/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.50380			0.56231	0
07/10/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.40387			0.45779	0
07/10/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00967			0.01480	36,002
07/10/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.29619			1.36196	0
07/10/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.96142			1.02657	0
07/10/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.11168			0.13285	9,425
07/10/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.05507			0.06591	500
07/10/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.47972			0.53728	1,000
07/10/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.04772			0.05719	7,841
07/10/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.24668			1.31239	0
07/10/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.81594			0.88066	0
07/10/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.57066			0.63386	0
07/10/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.37555			0.42782	32,500
07/10/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.18796			0.22131	7,300
07/10/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.06179			0.07387	500
07/10/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.03540			0.04251	1,130
07/10/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00152			0.00158	0
07/10/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.41524			1.48114	0
07/10/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.19167			0.22611	0
07/10/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.08159			0.09748	4,500
07/10/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.02607			0.03245	0
07/10/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.71079			0.77503	0
07/10/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.48768			0.54557	0
07/10/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00070			0.00036	900
07/10/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00609			0.01051	41,000
07/10/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.95166			1.01679	0
07/10/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.44855			0.50473	13,000
07/10/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.41113			0.46545	0
07/10/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.73376			1.79983	0
07/10/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.07077			0.08463	38,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00861			0.01355	7,471
07/10/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.33537			0.38500	3,000
07/10/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.85453			0.91939	0
07/10/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.78711			0.85171	0
07/10/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	1.00051			1.06575	2,326
07/10/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.52843			0.58783	500
07/10/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.42588			0.48097	0
07/10/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.14881			0.17592	15,000
07/10/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.08614			0.10286	1,670
07/10/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.22699			0.26730	5,000
07/10/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.86421			0.92909	0
07/10/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.52016			0.57927	0
07/10/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.57984			0.64314	3,499
07/10/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00586			0.01022	79,241
07/10/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.84240			2.90866	0
07/10/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.74240			2.80868	0
07/10/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.41847			0.47317	0
07/10/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.79240			2.85867	0
07/10/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.12515			0.14855	0
07/10/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.19725			1.26287	2,995
07/10/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.90299			0.96799	0
07/10/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.31015			0.35792	0
07/10/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.28043			0.32578	3,000
07/10/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.13775			0.16315	0
07/10/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.20324			0.24098	0
07/10/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.92244			0.98749	0
07/10/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.61685			0.68047	0
07/10/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.80632			0.87100	0
07/10/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.94191			1.00702	0
07/10/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.54516			0.60616	3,000
07/10/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.29271			2.35894	0
07/10/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.51195			0.57076	0
07/10/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.10556			0.12569	10,558
07/10/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.79359			1.85968	0
07/10/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.69389			1.75995	0

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07/10/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.51465			1.58062	0
07/10/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.30404			0.35134	0
07/10/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.75839			0.82287	0
07/10/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01213			0.01079	5,000
07/10/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.01839			0.01643	10,558
07/10/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.02666			0.02384	0
07/10/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.04528			0.03697	0
07/10/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.10297			0.08640	0
07/10/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00811			0.00715	0
07/10/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.71837			0.66406	0
07/10/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.04140			0.03371	0
07/10/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00284			0.00254	79,241
07/10/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.22927			0.19751	0
07/10/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.06348			0.05237	79,241
07/10/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.77621			1.71495	0
07/10/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.95369			1.89191	0
07/10/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.90917			2.84310	0
07/10/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01354			0.01206	3,000
07/10/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.05615			0.04613	0
07/10/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00926			0.00819	5,000
07/10/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00428			0.00379	0
07/10/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.70939			0.65527	0
07/10/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.77267			0.71731	0
07/10/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.04300			0.98391	0
07/10/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.93912			2.87298	0
07/10/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.06873			0.05685	27,500
07/10/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.54830			3.48176	0
07/10/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.56919			0.51888	0
07/10/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.02002			0.01790	2,359
07/10/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.11393			0.09598	0
07/10/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.10654			0.08952	0
07/10/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00104			0.00095	11,976
07/10/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00902			0.00797	2,490
07/10/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.67370			0.62035	0
07/10/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.03351			0.97452	0

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07/10/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.31079			2.24796	0
07/10/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00049			0.00045	1,402
07/10/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.44516			0.39943	0
07/10/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.08315			0.06922	35,000
07/10/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.02826			0.02526	0
07/10/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.03276			0.02756	0
07/10/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00225			0.00202	41,000
07/10/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.85532			0.79859	0
07/10/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.71727			1.65620	0
07/10/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.45316			0.40709	0
07/10/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.11775			0.09932	4,505
07/10/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.13803			0.11718	0
07/10/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.01004			0.00889	500
07/10/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.01599			0.01427	3,283
07/10/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01392			0.01240	34,450
07/10/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.06607			0.05457	3,000
07/10/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.01059			0.00939	7,300
07/10/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00119			0.00108	0
07/10/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00149			0.00135	0
07/10/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00000			0.00007	0
07/10/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.23367			1.17385	0
07/10/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.38275			0.33995	0
07/10/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00000			0.00008	0
07/10/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.16031			0.13697	750
07/10/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.34535			0.30455	600
07/10/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.02445			0.02187	2,902
07/10/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.01471			0.01311	9,425
07/10/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00485			0.00427	6,581
07/10/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00379			0.00336	38,500
07/10/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.03603			0.02923	0
07/10/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.07147			0.05919	0
07/10/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00000			0.00006	0
07/10/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.63837			0.58603	0
07/10/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.76357			0.70838	598
07/10/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00136			0.00123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.21084			0.18238	0
07/10/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.27480			0.23844	0
07/10/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00951			0.00842	2,490
07/10/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.04732			0.03868	0
07/10/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.12164			0.10274	0
07/10/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.23556			0.20271	0
07/10/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	1.97346			1.91162	0
07/10/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.03955			0.03216	41,000
07/10/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01181			0.01049	2,491
07/10/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.31641			0.27732	0
07/10/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.42928			0.38425	0
07/10/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00031			0.00034	0
07/10/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.54374			0.49426	0
07/10/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.03776			0.03067	6,000
07/10/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.02744			0.02454	0
07/10/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.18459			0.15870	0
07/10/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00000			0.00001	0
07/10/2014	\$ / R On 15 December 2014			Any day expiry	11.29890			11.36520	0
07/10/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.53586			0.59542	0
07/10/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.06098			0.07261	500
07/10/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00312			0.00499	500
07/10/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.28791			0.33357	0
07/10/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.50422			2.43979	0
07/10/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.13901			0.11837	500
07/10/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.75208			0.69741	0
07/10/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.03696			0.03022	500
07/10/2014	\$ / R On 23 December 2014			Any day expiry	11.31630			11.38260	440
07/10/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.28100			0.32622	0
07/10/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.01637			3.08266	0
07/10/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.16470			0.14362	0
07/10/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00007			0.00006	0
07/10/2014	\$ / R On 28 January 2015			Any day expiry	11.39180			11.45790	2,300
07/10/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.65063			0.71014	0
07/10/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.09253			3.15839	0
07/10/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.37814			0.42271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00815			0.02471	300
07/10/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00073			0.00049	0
07/10/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.05883			0.05224	300
07/10/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.18634			0.16481	0
07/10/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.88635			2.83681	0
07/10/2014	\$ / R On 25 February 2015			Any day expiry	11.44860			11.51470	2,421
07/10/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.03282			0.04200	300
07/10/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.71948			0.78068	0
07/10/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.08422			3.02730	0
07/10/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.07088			0.06598	300
07/10/2014	\$ / R On 26 February 2015			Any day expiry	11.45060			11.51670	0
07/10/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.47934			0.52550	0
07/10/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.15191			3.21761	0
07/10/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.17874			0.15880	0
07/10/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00131			0.00091	0
07/10/2014	\$ / R On 27 February 2015			Any day expiry	11.45270			11.51870	0
07/10/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.44257			0.48602	0
07/10/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.20987			0.18732	0
07/10/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.48720			11.55320	121,812
07/10/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.77478			0.83461	0
07/10/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.48821			3.55383	0
07/10/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.80783			0.86861	0
07/10/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.39220			0.42987	500
07/10/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.62103			0.67483	0
07/10/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.19120			1.25865	0
07/10/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.61437			0.66783	0
07/10/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.24431			0.26586	1,500
07/10/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.49222			2.55694	0
07/10/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.99643			2.06100	0
07/10/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.40537			1.47147	0
07/10/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.68675			0.74351	0
07/10/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.60777			0.66088	0
07/10/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.12523			0.13481	23,800
07/10/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08913			0.09607	24,155
07/10/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.02489			1.08997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.43990			0.48171	0
07/10/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.34932			0.38288	0
07/10/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00062			0.00095	0
07/10/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.31452			0.34276	250
07/10/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.21160			0.22985	10,000
07/10/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.01590			1.08087	0
07/10/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.09244			0.09964	0
07/10/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.05064			0.05564	46,165
07/10/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.72440			0.67665	0
07/10/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.09955			0.09031	46,165
07/10/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.12383			0.11163	0
07/10/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01817			0.01827	69,965
07/10/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02400			0.02545	24,155
07/10/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.13057			0.11768	0
07/10/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.60524			1.54644	0
07/10/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.07063			0.06541	10,000
07/10/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.30500			0.27667	0
07/10/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00101			0.00063	0
07/10/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.07758			0.07141	1,112
07/10/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00923			0.00780	0
07/10/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00502			0.00374	0
07/10/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.24803			1.19161	0
07/10/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.65193			1.59287	0
07/10/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.51342			7.44775	0
07/10/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.60711			0.56266	0
07/10/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.76344			2.70244	0
07/10/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.03769			0.03677	0
07/10/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.12717			0.11463	0
07/10/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.03870			0.03767	23,800
07/10/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.25270			0.22851	1,500
07/10/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.36212			0.32968	0
07/10/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.42732			0.38956	0
07/10/2014	\$ / R On 27 March 2015			Any day expiry	11.50950			11.57550	2,435
07/10/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05650			0.06055	300
07/10/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.79338			0.85341	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.08388			0.07791	300
07/10/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.39700			3.33505	0
07/10/2014	\$ / R On 01 April 2015			Any day expiry	11.51960			11.58560	0
07/10/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.19450			0.20919	22,187
07/10/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.52951			0.57461	0
07/10/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.20991			0.18901	22,187
07/10/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.91490			0.86359	0
07/10/2014	\$ / R On 28 April 2015			Any day expiry	11.57630			11.64220	2,450
07/10/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.07795			0.08401	300
07/10/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.87148			0.93137	0
07/10/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.09518			0.08917	300
07/10/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.65165			3.59181	0
07/10/2014	\$ / R On 27 May 2015			Any day expiry	11.63800			11.70360	1,375
07/10/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08396			0.08903	300
07/10/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.94185			1.00217	0
07/10/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.92596			3.86543	0
07/10/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.10385			0.09857	300
07/10/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.67200			11.73750	20,028
07/10/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.64346			0.68607	0
07/10/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.77028			0.82172	0
07/10/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.75786			0.80695	0
07/10/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.43476			0.46064	0
07/10/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.82606			0.00000	0
07/10/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.17767			0.18408	22,850
07/10/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.20039			0.20827	35,000
07/10/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.42838			0.45375	0
07/10/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.03793			1.09897	0
07/10/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.59270			0.63196	0
07/10/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.43155			0.45718	0
07/10/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.02154			1.08227	0
07/10/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.50313			0.53575	0
07/10/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.52839			1.47077	0
07/10/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.18586			0.16945	3,000
07/10/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.17828			0.16422	1,500
07/10/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.09954			0.09477	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.27146			0.24857	2,000
07/10/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.43113			0.39825	4,000
07/10/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.09593			0.09147	22,850
07/10/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.56638			0.52625	0
07/10/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.55276			0.51314	0
07/10/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.32070			0.29446	1,000
07/10/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.15406			0.00000	20,000
07/10/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.72567			1.66658	0
07/10/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.55955			0.51968	0
07/10/2014	\$ / R On 26 June 2015			Any day expiry	11.70180			11.76720	1,386
07/10/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.01429			1.07411	0
07/10/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08554			0.09283	300
07/10/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.11249			0.10691	300
07/10/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.26374			4.20563	0
07/10/2014	\$ / R On 29 July 2015			Any day expiry	11.77320			11.83850	0
07/10/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.09383			1.15420	0
07/10/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.09992			0.10408	300
07/10/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.12063			0.11570	300
07/10/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.47672			4.41558	0
07/10/2014	\$ / R On 27 August 2015			Any day expiry	11.83660			11.90190	0
07/10/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.10224			0.10594	300
07/10/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.16466			1.22269	0
07/10/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.12806			0.12079	300
07/10/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.76564			4.70404	0
07/10/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.87600			11.94120	2,685
07/10/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.40614			1.46872	0
07/10/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.32723			0.33963	18,946
07/10/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.37095			1.43356	13,700
07/10/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.75202			0.78880	0
07/10/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.55673			0.58292	13,700
07/10/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.42589			0.44411	33,750
07/10/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.05505			1.10978	33,750
07/10/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.74733			0.78388	0
07/10/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.75675			0.79376	0
07/10/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.37602			0.34760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.68073			0.64172	0
07/10/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.51123			1.45843	0
07/10/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.09014			0.08752	18,946
07/10/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.17905			0.16858	0
07/10/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.38133			0.35268	0
07/10/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.04989			1.00291	0
07/10/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.37075			0.34256	0
07/10/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.09495			0.09236	0
07/10/2014	\$ / R On 28 September 2015			Any day expiry	11.90660			11.97180	0
07/10/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.10843			0.11911	300
07/10/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.23899			1.29514	0
07/10/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.00183			4.94731	0
07/10/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.13239			0.12334	300
07/10/2014	\$ / R On 28 October 2015			Any day expiry	11.96960			12.03460	0
07/10/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.30774			1.36602	0
07/10/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.12159			0.12887	300
07/10/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.13814			0.13142	300
07/10/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.13199			5.07427	0
07/10/2014	\$ / R On 25 November 2015			Any day expiry	12.02700			12.09180	0
07/10/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.11133			0.12175	300
07/10/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.37005			1.43051	0
07/10/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.53433			5.47995	0
07/10/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.14305			0.13871	300
07/10/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.05980			12.12460	2,400
07/10/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.88708			2.94955	0
07/10/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.25613			1.31019	500
07/10/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.93669			2.99905	0
07/10/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.83747			2.90006	0
07/10/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02767			0.02546	0
07/10/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02728			0.02495	0
07/10/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.19633			0.18559	0
07/10/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02689			0.02445	0
07/10/2014	\$ / R On 21 December 2015			Any day expiry	12.08030			12.14500	0
07/10/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.17990			1.22899	0
07/10/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.43045			1.49608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10885			0.12632	300
07/10/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.15015			0.15108	300
07/10/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.89855			5.85132	0
07/10/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.23960			0.22399	0
07/10/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.29240			11.35860	1,487
07/10/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.59830			0.66176	0
07/10/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.18433			0.21658	0
07/10/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.18076			0.21253	0
07/10/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.18796			0.22131	0
07/10/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.02590			0.02316	0
07/10/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.24193			0.20798	0
07/10/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.23556			0.20271	0
07/10/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.24836			0.21393	0
07/10/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.48720			11.55320	153
07/10/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.55694			0.60712	0
07/10/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.54477			0.59420	0
07/10/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.55083			0.60063	0
07/10/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.45005			0.49268	420
07/10/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.15974			0.14392	0
07/10/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.16363			0.14743	0
07/10/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.16757			0.15100	0
07/10/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.24285			0.21948	0
07/10/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.67200			11.73750	55
07/10/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.64877			0.69171	0
07/10/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.63820			0.68047	0
07/10/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.64346			0.68607	0
07/10/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.27146			0.24857	0
07/10/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.26677			0.24421	0
07/10/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.27620			0.25297	0
07/10/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.87600			11.94120	15
07/10/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.66454			0.69698	0
07/10/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.66051			0.69274	0
07/10/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.66861			0.70126	0
07/10/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.48854			0.45578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.49451			0.46154	0
07/10/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.48261			0.45006	0
07/10/2014	£ / R On 17 October 2014			Any day expiry	18.00170			18.00990	0
07/10/2014	£ / R On 17 October 2014	17.65	C	Any day expiry	0.37213			0.38667	0
07/10/2014	£ / R On 17 October 2014	17.65	P	Any day expiry	0.02043			0.02677	1,650
07/10/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.16610			18.17460	38,260
07/10/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.77754			0.78700	0
07/10/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.70614			0.71519	0
07/10/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.20426			0.20634	0
07/10/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.06118			0.06135	5,000
07/10/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.07759			0.07815	16,000
07/10/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.69843			0.70742	0
07/10/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.69076			0.69970	0
07/10/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.06144			0.06240	2,500
07/10/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.10149			1.09355	0
07/10/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.08233			0.08282	0
07/10/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.08466			0.08510	0
07/10/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.23508			1.22675	0
07/10/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.08004			0.08059	0
07/10/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.53816			0.53174	500
07/10/2014	£ / R On 23 January 2015			Any day expiry	18.30280			18.31040	0
07/10/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.35904			0.36631	0
07/10/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.02126			0.02211	2,416
07/10/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.46977			0.47807	0
07/10/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.20766			0.21280	0
07/10/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.03612			0.03773	9,605
07/10/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.20951			0.21468	0
07/10/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.02158			0.02245	4,700
07/10/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.31820			0.32500	0
07/10/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.20583			0.21093	0
07/10/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.43846			3.43171	0
07/10/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.55624			0.55591	4,700
07/10/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.64540			0.64460	2,416
07/10/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.99671			0.99428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.41878			3.41205	0
07/10/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.38697			0.38767	9,605
07/10/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.00486			1.00240	0
07/10/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.77332			2.76733	0
07/10/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.01303			1.01053	0
07/10/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.46160			18.46750	2,572
07/10/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.31571			0.31833	0
07/10/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.31773			0.32036	0
07/10/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.31977			0.32242	0
07/10/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.38653			0.38967	570
07/10/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.14817			1.14492	0
07/10/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.16411			1.16083	0
07/10/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.92493			0.92217	0
07/10/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.15613			1.15286	0
07/10/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.73760			18.74040	1,975
07/10/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.72584			0.72735	0
07/10/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.72233			0.72383	0
07/10/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.72938			0.73089	0
07/10/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.83824			0.83695	0
07/10/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.84473			0.84343	0
07/10/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.83178			0.83049	0
07/10/2014	£ / R On 14 September 2015			Foreign Exchange Future	19.04350			19.04260	215
07/10/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.98408			0.97707	0
07/10/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.97647			0.96944	0
07/10/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.98027			0.97325	0
07/10/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.88677			0.88065	0
07/10/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.89297			0.88684	0
07/10/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.88058			0.87447	0
07/10/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10434			0.10414	15,514
07/10/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00458			0.00448	0
07/10/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00004			0.00005	0
07/10/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00049			0.00052	0
07/10/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00025			0.00034	0
07/10/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00615			0.00638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01570			0.01591	0
07/10/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10626			0.10604	25
07/10/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00713			0.00705	0
07/10/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01634			0.01612	0
07/10/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00230			0.00234	0
07/10/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00086			0.00101	0
07/10/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00603			0.00630	0
07/10/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00008			0.00008	0
07/10/2014	€ / R On 29 October 2014			Any day expiry	14.15950			14.17500	2,000
07/10/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.06849			0.07741	0
07/10/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.07095			0.08007	0
07/10/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.07349			0.08281	0
07/10/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.26145			0.25507	0
07/10/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.25399			0.24781	0
07/10/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.26899			0.26241	0
07/10/2014	€ / R On 26 November 2014			Any day expiry	14.23000			14.24590	2,000
07/10/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.17138			0.18093	0
07/10/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.16461			0.17394	0
07/10/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.16796			0.17740	0
07/10/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.28138			0.27503	0
07/10/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.28796			0.28150	0
07/10/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.29461			0.28804	0
07/10/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.27090			14.28720	73,892
07/10/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.01178			0.01319	1,737
07/10/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.79378			0.81096	0
07/10/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.62720			0.64210	0
07/10/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.40514			0.41906	0
07/10/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.05950			0.06334	4,500
07/10/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.04333			0.04635	7,000
07/10/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.61082			0.62566	0
07/10/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.61898			0.63386	0
07/10/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.58663			0.60139	0
07/10/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.30979			0.32300	0
07/10/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.04852			0.05180	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.04630			0.04490	0
07/10/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.14243			1.12915	0
07/10/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.04088			2.02599	0
07/10/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02288			0.02376	1,737
07/10/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.18889			0.18580	3,000
07/10/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.05573			0.05419	650
07/10/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.06762			1.05460	0
07/10/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.12424			0.12186	4,000
07/10/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.93860			0.92614	0
07/10/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.04992			0.04846	0
07/10/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.04808			0.04666	0
07/10/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.52740			14.54260	24,723
07/10/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.18793			0.19296	7,100
07/10/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.84408			0.85811	0
07/10/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.69469			0.70824	0
07/10/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.29809			0.30609	0
07/10/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.29299			0.30088	0
07/10/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.29553			0.30347	0
07/10/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.70741			0.72100	0
07/10/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.21862			0.22467	8,500
07/10/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.28309			0.29075	713
07/10/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.22403			0.23022	5,700
07/10/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.27128			0.27865	14,500
07/10/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.18001			0.17840	12,800
07/10/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.11668			0.11551	14,500
07/10/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.18729			0.18564	8,500
07/10/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.71069			0.70349	0
07/10/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.79388			0.78605	0
07/10/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.16053			1.15036	0
07/10/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.75569			0.74815	0
07/10/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.00122			0.99207	0
07/10/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.71813			0.71087	0
07/10/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.72559			0.71828	0
07/10/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.97663			0.96762	0
07/10/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.77450			14.78800	1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.39661			0.40343	0
07/10/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.39202			0.39876	0
07/10/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.39431			0.40109	0
07/10/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.01981			1.01309	0
07/10/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.02752			1.02076	0
07/10/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.01211			1.00543	0
07/10/2014	€ / R On 14 September 2015			Foreign Exchange Future	15.05560			15.06810	35
07/10/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.66734			0.67632	0
07/10/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.66092			0.66981	0
07/10/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.66412			0.67306	0
07/10/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.85174			0.84822	0
07/10/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.85852			0.85496	0
07/10/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.86532			0.86171	0
07/10/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.90860			9.87760	10,118
07/10/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00547			0.00613	201
07/10/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.47021			0.44197	0
07/10/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00463			0.00522	201
07/10/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.34456			0.32082	0
07/10/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.33601			0.31271	0
07/10/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.07047			0.06917	201
07/10/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.32753			0.30467	0
07/10/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.18281			0.17070	0
07/10/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.84687			0.87853	0
07/10/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.01161			0.01437	201
07/10/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.02741			0.03511	0
07/10/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.07421			0.09310	201
07/10/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.02893			0.03707	0
07/10/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.21187			0.24157	0
07/10/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.89603			0.92762	0
07/10/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.02596			0.03322	0
07/10/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.01130			9.97920	6,060
07/10/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.27356			0.26867	0
07/10/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.26937			0.26463	0
07/10/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.27848			0.27277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.26226			0.28947	0
07/10/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.26807			0.29543	0
07/10/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.25718			0.28357	0
07/10/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.10890			10.07510	2,850
07/10/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.31668			0.31219	0
07/10/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.32369			0.31904	0
07/10/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.32017			0.31560	0
07/10/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.46127			0.49050	0
07/10/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.46778			0.49709	0
07/10/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.45479			0.48394	0
07/10/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.22110			10.18720	300
07/10/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.41175			0.40698	0
07/10/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.41529			0.41042	0
07/10/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.41886			0.41390	0
07/10/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.54419			0.57322	0
07/10/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.55065			0.57978	0
07/10/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.53776			0.56670	0
07/10/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.32490			10.29000	0
07/10/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.09078			3.05678	0
07/10/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.04114			3.00731	0
07/10/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.99150			2.95786	0
07/10/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01588			0.01678	0
07/10/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01624			0.01731	0
07/10/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01660			0.01786	0
07/10/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.08400			10.13770	0
07/10/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.18296			0.22579	0
07/10/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.18861			0.23203	0
07/10/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.19437			0.23837	0
07/10/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.10037			0.09067	0
07/10/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.10461			0.09433	0
07/10/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.10896			0.09809	0
07/10/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.23440			10.28790	75
07/10/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.33373			0.37304	0
07/10/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.33927			0.37883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.32825			0.36732	0
07/10/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.19933			0.18514	0
07/10/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.19487			0.18093	0
07/10/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.20385			0.18942	0
07/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-36.37810			-45.19690	1,942
07/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,158.43940			1,215.40490	0
07/10/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,059.36190			1,116.19230	26,600
07/10/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,158.43940			1,215.40490	2,913
07/10/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-164.62920			-163.13610	4,362
07/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	973.29480			1,032.62410	1,871
07/10/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.76620			11.78060	6,852
07/10/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.08309			0.08898	0
07/10/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.08143			0.08727	0
07/10/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.07980			0.08559	0
07/10/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.56523			0.55667	0
07/10/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.57360			0.56499	0
07/10/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.55689			0.54838	0
07/10/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.98260			11.99630	300
07/10/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.13292			0.13755	0
07/10/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.13416			0.13884	0
07/10/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.13543			0.14014	0
07/10/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.15156			1.14254	0
07/10/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.16032			1.15125	0
07/10/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.14283			1.13384	0
07/10/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.82800			1.83780	0
07/10/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.08474			0.09387	0
07/10/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.09327			0.10253	0
07/10/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.07653			0.08549	0
07/10/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00853			0.00769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00674			0.00607	0
07/10/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00527			0.00473	0
07/10/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.84780			1.85740	0
07/10/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.07348			0.08016	0
07/10/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.07941			0.08643	0
07/10/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.08564			0.09299	0
07/10/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.02784			0.02559	0
07/10/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.03568			0.03276	0
07/10/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03161			0.02903	0
07/10/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12470			0.12550	9
07/10/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06730			0.06770	17
07/10/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.83020			8.81420	0
07/10/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.03518			0.03496	0
07/10/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.03660			0.03630	0
07/10/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.03381			0.03367	0
07/10/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.34640			0.36210	0
07/10/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.36361			0.37947	0
07/10/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.35498			0.37076	0
07/10/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.26380			1.25780	80
07/10/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.26470			1.25870	0
07/10/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,337.61000			21,393.56000	0
07/10/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.89900			4.91860	0
07/10/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.01802			0.02566	0
07/10/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01636			0.02332	0
07/10/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.01984			0.02821	0
07/10/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.10902			0.09706	0
07/10/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.11736			0.10472	0
07/10/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.10084			0.08961	0
07/10/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.86510			4.88460	0
07/10/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.05152			0.05914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.05405			0.06191	0
07/10/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.04910			0.05649	0
07/10/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.19400			0.18189	0
07/10/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.18642			0.17454	0
07/10/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.17895			0.16731	0
07/10/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.73630			1.76180	13
Future Open Interest									1,392,841.00
Option Open Interest									1,707,311.00
Grand Total									3,100,152.00