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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/10/2014 TO: 09/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2014	\$ / R On 13 October 2014			Any day expiry	11.06210			11.18560	0
09/10/2014	\$ / R On 13 October 2014	11.19	C	Any day expiry	0.01031			0.04748	6,000
09/10/2014	\$ / R On 13 October 2014	11.19	P	Any day expiry	0.13821			0.05188	0
09/10/2014	\$ / R On 20 October 2014			Any day expiry	11.06580			11.19240	1,280
09/10/2014	\$ / R On 20 October 2014	11.14	C	Any day expiry	0.04521			0.11243	0
09/10/2014	\$ / R On 20 October 2014	11.14	P	Any day expiry	0.11941			0.06003	0
09/10/2014	\$ / R On 21 October 2014			Any day expiry	11.06750			11.19450	0
09/10/2014	\$ / R On 21 October 2014	11.24	C	Any day expiry	0.02608			0.06631	9,000
09/10/2014	\$ / R On 21 October 2014	11.24	P	Any day expiry	0.19858			0.11181	0
09/10/2014	\$ / R On 22 October 2014			Any day expiry	11.06930			11.19660	0
09/10/2014	\$ / R On 22 October 2014	11.21	C	Any day expiry	0.03541			0.08263	5,000
09/10/2014	\$ / R On 22 October 2014	11.21	P	Any day expiry	0.17611			0.09603	0
09/10/2014	\$ / R On 27 October 2014			Any day expiry	11.07840			11.20710	0
09/10/2014	\$ / R On 27 October 2014	11.26	C	Any day expiry	0.03865			0.08158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2014	\$ / R On 27 October 2014	11.38	C	Any day expiry	0.02049			0.04644	6,000
09/10/2014	\$ / R On 27 October 2014	11.26	P	Any day expiry	0.22025			0.13448	6,000
09/10/2014	\$ / R On 27 October 2014	11.38	P	Any day expiry	0.32209			0.21934	6,000
09/10/2014	\$ / R On 29 October 2014			Any day expiry	11.08200			11.21140	668
09/10/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.30553			0.42433	0
09/10/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.04762			0.09420	0
09/10/2014	\$ / R On 29 October 2014	11.69	C	Any day expiry	0.00587			0.01452	500
09/10/2014	\$ / R On 29 October 2014	11.15	C	Any day expiry	0.07548			0.14433	0
09/10/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00007			0.00018	500
09/10/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.78200			2.91140	0
09/10/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.21562			0.13280	0
09/10/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.02353			0.01293	500
09/10/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00000			0.00000	0
09/10/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.24807			2.11878	0
09/10/2014	\$ / R On 29 October 2014	11.69	P	Any day expiry	0.61387			0.49312	0
09/10/2014	\$ / R On 29 October 2014	11.15	P	Any day expiry	0.14348			0.08293	500
09/10/2014	\$ / R On 30 October 2014			Any day expiry	11.08380			11.21350	0
09/10/2014	\$ / R On 30 October 2014	11.50	C	Any day expiry	0.01615			0.03578	6,000
09/10/2014	\$ / R On 30 October 2014	11.36	C	Any day expiry	0.03075			0.06336	0
09/10/2014	\$ / R On 30 October 2014	11.50	P	Any day expiry	0.43235			0.32228	6,000
09/10/2014	\$ / R On 30 October 2014	11.36	P	Any day expiry	0.30695			0.20986	6,000
09/10/2014	\$ / R On 04 November 2014			Any day expiry	11.09280			11.22400	0
09/10/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.93398			1.06487	0
09/10/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.00426			0.01101	3,882
09/10/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.82146			0.69701	0
09/10/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00118			0.00087	3,882
09/10/2014	\$ / R On 05 November 2014			Any day expiry	11.09460			11.22610	0
09/10/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.36523			0.48585	10,000
09/10/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.08136			0.13971	10,000
09/10/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.02063			0.00975	0
09/10/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.18677			0.11361	0
09/10/2014	\$ / R On 10 November 2014			Any day expiry	11.10360			11.23670	1,338
09/10/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.10147			0.16880	0
09/10/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.17787			0.11210	0
09/10/2014	\$ / R On 12 November 2014			Any day expiry	11.10720			11.24050	711

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.35475			0.47264	0
09/10/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.02755			0.01214	0
09/10/2014	\$ / R On 25 November 2014			Any day expiry	11.13160			11.26510	0
09/10/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.37389			0.48877	0
09/10/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00048			0.00061	500
09/10/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.47888			2.34551	0
09/10/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.04229			0.02367	500
09/10/2014	\$ / R On 26 November 2014			Any day expiry	11.13340			11.26700	0
09/10/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.15822			0.23575	0
09/10/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.02866			0.04597	500
09/10/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.17482			0.11875	500
09/10/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.74526			0.62897	0
09/10/2014	\$ / R On 28 November 2014			Any day expiry	11.13720			11.27070	0
09/10/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.83720			2.97072	0
09/10/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.12780			0.19018	0
09/10/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00002	0
09/10/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.24060			0.16948	0
09/10/2014	\$ / R On 10 December 2014			Any day expiry	11.15980			11.29350	800
09/10/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.43009			0.54381	0
09/10/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.05029			0.03031	0
09/10/2014	\$ / R On 11 December 2014			Any day expiry	11.16170			11.29560	4,000
09/10/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.23856			0.32828	0
09/10/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.14686			0.10268	0
09/10/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.16360			11.29780	964,606
09/10/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.72463			1.85878	0
09/10/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.24156			0.33140	0
09/10/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.04534			0.06540	2,000
09/10/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.07443			0.10718	1,000
09/10/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.02356			0.03526	1,402
09/10/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.23069			0.31864	5,000
09/10/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00126			0.00144	0
09/10/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00121			0.00349	0
09/10/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.16362			3.29780	0
09/10/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.07404			2.20825	0
09/10/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.83435			0.96649	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.16801			1.30143	0
09/10/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.04164			0.06007	10,000
09/10/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.03831			0.05527	5,000
09/10/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.47550			0.59357	6,524
09/10/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.39760			0.50786	0
09/10/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.30730			0.40712	0
09/10/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.55967			0.68713	0
09/10/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00368			0.00994	36,002
09/10/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.18020			0.25420	2,931
09/10/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.20997			0.00000	5,000
09/10/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.11863			0.16752	3,000
09/10/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.03769			0.05436	500
09/10/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.37560			0.48361	1,000
09/10/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.68990			0.82086	0
09/10/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.28223			0.37852	32,500
09/10/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.07744			0.11135	9,425
09/10/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.13439			0.18856	7,300
09/10/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.03262			0.04702	7,841
09/10/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.45939			0.57513	0
09/10/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.11866			1.25191	0
09/10/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.82464			0.95673	0
09/10/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00060			0.00053	900
09/10/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.13723			0.19231	0
09/10/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.28680			1.42051	0
09/10/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00191			0.00645	41,000
09/10/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.02298			0.03476	1,130
09/10/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00127			0.00138	0
09/10/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.05604			0.08097	4,500
09/10/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.04234			0.06109	500
09/10/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.01384			0.02561	0
09/10/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.58599			0.71556	0
09/10/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.38286			0.49163	0
09/10/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.34734			0.45219	13,000
09/10/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.31377			0.41445	0
09/10/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.42025			0.53266	500

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09/10/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00312			0.00891	7,471
09/10/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.60500			1.73908	0
09/10/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.04860			0.07009	38,000
09/10/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.32696			0.42934	0
09/10/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.24712			0.33790	3,000
09/10/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.87325			1.00561	2,326
09/10/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.72816			0.85950	0
09/10/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.66135			0.79199	0
09/10/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.73775			0.86918	0
09/10/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00180			0.00622	79,241
09/10/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.10482			0.14890	15,000
09/10/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.16225			0.22813	5,000
09/10/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.05919			0.08557	1,670
09/10/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.46741			0.58433	3,499
09/10/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.41263			0.52433	0
09/10/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.71368			2.84780	0
09/10/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.20011			0.28228	3,000
09/10/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.14611			0.20404	0
09/10/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.08730			0.12497	0
09/10/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.50015			0.62143	0
09/10/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.68037			0.81123	0
09/10/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.06934			1.20246	2,995
09/10/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.66369			2.79780	0
09/10/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.09660			0.13771	0
09/10/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.32032			0.42186	0
09/10/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.22539			0.31238	0
09/10/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.79559			0.92747	0
09/10/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.77626			0.90801	0
09/10/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.61370			2.74780	0
09/10/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.56515			1.69920	0
09/10/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.43570			0.54948	3,000
09/10/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.22016			0.30620	0
09/10/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.40508			0.51607	0
09/10/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.81495			0.94697	0
09/10/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.63295			0.76323	0

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09/10/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.07298			0.10516	10,558
09/10/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.16396			2.29809	0
09/10/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.66480			1.79892	0
09/10/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.38606			1.51993	0
09/10/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00320			0.00271	79,241
09/10/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.82804			0.71227	0
09/10/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.02239			0.01776	10,558
09/10/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.04190			0.02577	0
09/10/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.06400			0.04006	0
09/10/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.06926			0.04383	0
09/10/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.07831			1.94865	0
09/10/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.03766			2.90363	0
09/10/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.89952			1.77111	0
09/10/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.14352			0.10010	0
09/10/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00965			0.00781	0
09/10/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01456			0.01170	5,000
09/10/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.30363			0.22451	0
09/10/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.17637			0.00000	0
09/10/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.09336			0.06154	79,241
09/10/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00506			0.00411	0
09/10/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01630			0.01306	3,000
09/10/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.67244			0.56317	0
09/10/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.81874			0.70329	0
09/10/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.08374			0.05439	0
09/10/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.10017			0.06665	27,500
09/10/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.67700			3.54273	0
09/10/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.01104			0.00893	5,000
09/10/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.88409			0.76656	0
09/10/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.15938			1.03696	0
09/10/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.06767			2.93358	0
09/10/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.14796			0.10360	0
09/10/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00044			0.00045	1,402
09/10/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00103			0.00098	11,976
09/10/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.01075			0.00869	2,490
09/10/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.78174			0.66760	0

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09/10/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.54083			0.43938	0
09/10/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.14996			1.02746	0
09/10/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.43761			2.30569	0
09/10/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.15709			0.11084	0
09/10/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.02607			0.01933	2,359
09/10/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.84007			1.71214	0
09/10/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.96902			0.84922	0
09/10/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.04579			0.02733	0
09/10/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00246			0.00213	41,000
09/10/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.54938			0.44736	0
09/10/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.11863			0.08072	35,000
09/10/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.05210			0.03168	0
09/10/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.09672			0.06406	3,000
09/10/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.16179			0.11458	4,505
09/10/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.01199			0.00967	500
09/10/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.01266			0.01021	7,300
09/10/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.01936			0.01543	3,283
09/10/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.35024			1.22781	0
09/10/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00120			0.00112	0
09/10/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00010			0.00000	0
09/10/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00009			0.00000	0
09/10/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00155			0.00140	0
09/10/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01677			0.01343	34,450
09/10/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.47370			0.37717	0
09/10/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.18651			0.13448	0
09/10/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00574			0.00466	6,581
09/10/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00140			0.00128	0
09/10/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.05665			0.03486	0
09/10/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.10370			0.06932	0
09/10/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.43300			0.33991	600
09/10/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.74500			0.63229	0
09/10/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.87471			0.75747	598
09/10/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.21660			0.15640	750
09/10/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.28251			0.20624	0
09/10/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.35503			0.26972	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.01775			0.01419	9,425
09/10/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.03655			0.02363	22,902
09/10/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00441			0.00363	38,500
09/10/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00008			0.00000	0
09/10/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.40122			0.31110	0
09/10/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.09820			1.96842	0
09/10/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.16656			0.11840	0
09/10/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.07200			0.04581	0
09/10/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.01135			0.00917	2,490
09/10/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01416			0.01138	2,491
09/10/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.06148			0.03827	41,000
09/10/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.52384			0.42355	0
09/10/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.31079			0.23076	0
09/10/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00036			0.00029	0
09/10/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00002			0.00000	0
09/10/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.24865			0.18033	0
09/10/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.64559			0.53777	0
09/10/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.04381			0.02653	0
09/10/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.05903			0.03653	6,000
09/10/2014	\$ / R On 15 December 2014			Any day expiry	11.16930			11.30430	0
09/10/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.42732			0.54015	0
09/10/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.04214			0.06039	500
09/10/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00180			0.00318	500
09/10/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.20656			0.28984	0
09/10/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.63250			2.49888	0
09/10/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.18726			0.13554	500
09/10/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.86284			0.74609	0
09/10/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.05802			0.03585	500
09/10/2014	\$ / R On 23 December 2014			Any day expiry	11.18660			11.32160	440
09/10/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.20562			0.28294	0
09/10/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.88666			3.02167	0
09/10/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.21902			0.16134	0
09/10/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00006			0.00007	0
09/10/2014	\$ / R On 28 January 2015			Any day expiry	11.26190			11.39710	2,300
09/10/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.54303			0.65467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.96239			3.09781	0
09/10/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.29723			0.38028	0
09/10/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.01827			0.00813	300
09/10/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00049			0.00071	0
09/10/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.08113			0.05757	300
09/10/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.23533			0.18318	0
09/10/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.02637			2.88103	0
09/10/2014	\$ / R On 25 February 2015			Any day expiry	11.31740			11.45360	2,421
09/10/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.03661			0.03353	300
09/10/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.61140			0.72318	0
09/10/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.21921			3.07993	0
09/10/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.09400			0.06958	300
09/10/2014	\$ / R On 26 February 2015			Any day expiry	11.31940			11.45560	0
09/10/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.39472			0.48152	0
09/10/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.02036			3.15689	0
09/10/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.22532			0.17592	0
09/10/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00096			0.00129	0
09/10/2014	\$ / R On 27 February 2015			Any day expiry	11.32140			11.45760	0
09/10/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.36165			0.44435	0
09/10/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.26025			0.20675	0
09/10/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.35510			11.49190	114,112
09/10/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.69418			0.81138	0
09/10/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.66214			0.77821	0
09/10/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.35590			3.49289	0
09/10/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.52807			0.62373	0
09/10/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.32357			0.39310	500
09/10/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.06791			1.19561	0
09/10/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.35919			2.49685	0
09/10/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.52197			0.61703	0
09/10/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.20196			0.24437	500
09/10/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.86351			2.00101	0
09/10/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.27575			1.40984	0
09/10/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.58540			0.68981	0
09/10/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.51592			0.61039	0
09/10/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.36385			0.44123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10363			0.12512	23,800
09/10/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.29012			0.34982	0
09/10/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00054			0.00063	0
09/10/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07449			0.08908	24,155
09/10/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.90581			1.02905	0
09/10/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.89701			1.02004	0
09/10/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.26072			0.31486	250
09/10/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.17474			0.21157	5,000
09/10/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07713			0.09238	0
09/10/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.04966			0.05085	46,165
09/10/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.81964			0.71967	0
09/10/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.16297			0.12183	0
09/10/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.13030			0.09791	46,165
09/10/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.03281			0.02371	24,155
09/10/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.02065			0.01794	69,965
09/10/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.17082			0.12849	0
09/10/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.72203			1.60048	0
09/10/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.36847			0.30120	0
09/10/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00080			0.00099	0
09/10/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.08908			0.06948	5,000
09/10/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.09704			0.07631	1,112
09/10/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00841			0.00911	0
09/10/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.35853			1.24322	0
09/10/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.64544			7.50873	0
09/10/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00409			0.00495	0
09/10/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.76939			1.64718	0
09/10/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.69686			0.60247	0
09/10/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.89456			2.75895	0
09/10/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.16687			0.12513	0
09/10/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.05071			0.03715	0
09/10/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.05191			0.03814	23,800
09/10/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.30875			0.24933	0
09/10/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.50562			0.42296	0
09/10/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.43502			0.35792	0
09/10/2014	\$ / R On 27 March 2015			Any day expiry	11.37690			11.51410	2,435

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05228			0.05511	300
09/10/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.68174			0.79825	0
09/10/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.10484			0.08415	300
09/10/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.52538			3.39101	0
09/10/2014	\$ / R On 01 April 2015			Any day expiry	11.38680			11.52410	0
09/10/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.16270			0.19432	22,187
09/10/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.44666			0.52346	0
09/10/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.25986			0.19936	22,187
09/10/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.01590			0.91022	0
09/10/2014	\$ / R On 28 April 2015			Any day expiry	11.44160			11.58030	2,450
09/10/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.06445			0.07806	300
09/10/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.75758			0.87469	0
09/10/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.11598			0.09439	300
09/10/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.77285			3.64776	0
09/10/2014	\$ / R On 27 May 2015			Any day expiry	11.50160			11.64150	1,375
09/10/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06981			0.08328	300
09/10/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.82717			0.94594	0
09/10/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.04821			3.92178	0
09/10/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.12557			0.10444	300
09/10/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.53480			11.67530	20,095
09/10/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.67266			0.77349	0
09/10/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.55697			0.64617	0
09/10/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.37519			0.43628	0
09/10/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.66126			0.76103	0
09/10/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.72008			0.82942	0
09/10/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.15430			0.17787	22,850
09/10/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.73240			0.84440	0
09/10/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.17343			0.20068	45,000
09/10/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.91972			1.04161	0
09/10/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.36966			0.42986	0
09/10/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.13716			0.15738	22,320
09/10/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.90381			1.02520	0
09/10/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.51114			0.59515	0
09/10/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.43367			0.50503	0
09/10/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.37242			0.43305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.17760			0.14910	22,320
09/10/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.63863			1.52538	0
09/10/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.21786			0.17819	1,500
09/10/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.22646			0.18573	3,000
09/10/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.49887			0.42973	2,000
09/10/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.32217			0.27087	2,000
09/10/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.11901			0.09990	10,000
09/10/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.11492			0.09631	22,850
09/10/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.64486			0.56456	0
09/10/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.63039			0.55098	0
09/10/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.37634			0.31985	1,000
09/10/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.18528			0.15412	45,000
09/10/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.63762			0.55775	0
09/10/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.83950			1.72257	0
09/10/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.06236			1.94208	0
09/10/2014	\$ / R On 26 June 2015			Any day expiry	11.56380			11.70490	1,386
09/10/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.89594			1.01795	0
09/10/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07172			0.08566	300
09/10/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.13214			0.11305	300
09/10/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.38792			4.26076	0
09/10/2014	\$ / R On 29 July 2015			Any day expiry	11.63330			11.77570	0
09/10/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.97428			1.09718	0
09/10/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08495			0.10055	300
09/10/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.14098			0.12148	300
09/10/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.60165			4.47485	0
09/10/2014	\$ / R On 27 August 2015			Any day expiry	11.69570			11.83870	0
09/10/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08706			0.10333	300
09/10/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.04469			1.16788	0
09/10/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.14899			0.12918	300
09/10/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.89136			4.76463	0
09/10/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.73440			11.87790	2,885
09/10/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.27733			1.40923	0
09/10/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.29103			0.32840	18,946
09/10/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.24459			1.37412	13,700
09/10/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.49351			0.55777	13,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.66882			0.75365	0
09/10/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.37821			0.42692	33,750
09/10/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.93953			1.05775	33,750
09/10/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.66451			0.74895	0
09/10/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.67315			0.75840	0
09/10/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.95374			1.07248	0
09/10/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.19799			0.20869	22,320
09/10/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.10293			0.09133	18,946
09/10/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.61663			1.51050	0
09/10/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.43442			0.37575	0
09/10/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.75911			0.67987	0
09/10/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.20513			0.17985	0
09/10/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.44011			0.38105	0
09/10/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.14381			1.04902	0
09/10/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.42875			0.37050	0
09/10/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.04359			2.91079	0
09/10/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.19934			0.17458	22,320
09/10/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.11019			0.09622	0
09/10/2014	\$ / R On 28 September 2015			Any day expiry	11.76450			11.90830	0
09/10/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09739			0.11012	300
09/10/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.11931			1.24204	0
09/10/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.13289			5.00182	0
09/10/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.15481			0.13374	300
09/10/2014	\$ / R On 28 October 2015			Any day expiry	11.82870			11.97220	0
09/10/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.19043			1.31162	0
09/10/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10686			0.12382	300
09/10/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.16173			0.13942	300
09/10/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.25816			5.13162	0
09/10/2014	\$ / R On 25 November 2015			Any day expiry	11.88820			12.03080	0
09/10/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09734			0.11332	300
09/10/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.25407			1.37519	0
09/10/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.65914			5.53252	0
09/10/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.16587			0.14439	300
09/10/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.92230			12.06420	2,400
09/10/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.74787			2.89149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.14646			1.26151	500
09/10/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.79718			2.94111	0
09/10/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.69858			2.84187	0
09/10/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02628			0.02767	0
09/10/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02488			0.02691	0
09/10/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02557			0.02729	0
09/10/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.22416			0.19731	0
09/10/2014	\$ / R On 21 December 2015			Any day expiry	11.94350			12.08510	0
09/10/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.07414			1.18533	0
09/10/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.31257			1.43630	0
09/10/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09410			0.11069	300
09/10/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.16907			0.15120	300
09/10/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.02060			5.89559	0
09/10/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.27064			0.24023	0
09/10/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.16360			11.29780	1,485
09/10/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.48366			0.60284	0
09/10/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.13162			0.18487	0
09/10/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.12890			0.18126	0
09/10/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.13439			0.18856	0
09/10/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.04006			0.02504	0
09/10/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.31802			0.23707	0
09/10/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.31079			0.23076	0
09/10/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.32530			0.24346	0
09/10/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.35510			11.49190	163
09/10/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.46953			0.55920	0
09/10/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.45848			0.54694	0
09/10/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.46398			0.55304	0
09/10/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.37295			0.45146	420
09/10/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.20443			0.15730	0
09/10/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.20888			0.16114	0
09/10/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.21338			0.16504	0
09/10/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.29785			0.23956	0
09/10/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.53480			11.67530	85
09/10/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.56178			0.65150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.55221			0.64088	0
09/10/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.55697			0.64617	0
09/10/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.32217			0.27087	0
09/10/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.31698			0.26620	0
09/10/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.32741			0.27558	0
09/10/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.73440			11.87790	15
09/10/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.58883			0.66585	0
09/10/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.58526			0.66180	0
09/10/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.59254			0.66993	0
09/10/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.55443			0.48795	0
09/10/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.56086			0.49390	0
09/10/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.54814			0.48203	0
09/10/2014	£ / R On 17 October 2014			Any day expiry	17.88520			17.98100	0
09/10/2014	£ / R On 17 October 2014	17.65	C	Any day expiry	0.26567			0.35216	0
09/10/2014	£ / R On 17 October 2014	17.65	P	Any day expiry	0.03047			0.02116	1,650
09/10/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.04340			18.14570	34,955
09/10/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.67122			0.75737	0
09/10/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.60236			0.68569	0
09/10/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.14327			0.18432	0
09/10/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.03910			0.05250	5,000
09/10/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.04821			0.06598	16,000
09/10/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.59494			0.67794	0
09/10/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.58756			0.67024	0
09/10/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.07782			0.06167	2,500
09/10/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.19481			1.11028	0
09/10/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.10154			0.08224	0
09/10/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.10416			0.08454	0
09/10/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.33570			1.24680	0
09/10/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.09896			0.07999	0
09/10/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.59987			0.53862	500
09/10/2014	£ / R On 23 January 2015			Any day expiry	18.17950			18.28230	0
09/10/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.29114			0.34313	0
09/10/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.01542			0.01942	2,416
09/10/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.38718			0.45256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.15922			0.19490	0
09/10/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.02522			0.03255	9,605
09/10/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.16094			0.19670	0
09/10/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.01563			0.01970	4,700
09/10/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.25518			0.30296	0
09/10/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.15751			0.19312	0
09/10/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.55592			3.45712	0
09/10/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.61164			0.56083	4,700
09/10/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.70568			0.65066	2,416
09/10/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.07144			1.00440	0
09/10/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.53613			3.43740	0
09/10/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.42768			0.39026	9,605
09/10/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.07972			1.01260	0
09/10/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.88572			2.79025	0
09/10/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.08801			1.02082	0
09/10/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.33550			18.43980	2,572
09/10/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.26394			0.30091	0
09/10/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.26583			0.30298	0
09/10/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.26773			0.30499	0
09/10/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.32828			0.37071	570
09/10/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.22223			1.15519	0
09/10/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.23844			1.17111	0
09/10/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.23033			1.16318	0
09/10/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.99278			0.93091	0
09/10/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.60460			18.71390	1,975
09/10/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.66246			0.71009	0
09/10/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.65917			0.70659	0
09/10/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.66577			0.71360	0
09/10/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.90786			0.84619	0
09/10/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.91457			0.85269	0
09/10/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.90117			0.83970	0
09/10/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.90310			19.01830	295
09/10/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.90211			0.96876	0
09/10/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.89500			0.96109	0
09/10/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.89855			0.96492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.94545			0.89662	0
09/10/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.95190			0.90279	0
09/10/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.93901			0.89046	0
09/10/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10351			0.10437	15,514
09/10/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00386			0.00459	0
09/10/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00002			0.00003	0
09/10/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00036			0.00048	0
09/10/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00035			0.00022	0
09/10/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00685			0.00611	0
09/10/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01651			0.01566	0
09/10/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10540			0.10629	25
09/10/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00638			0.00710	0
09/10/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01548			0.01636	0
09/10/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00199			0.00224	0
09/10/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00099			0.00081	0
09/10/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00659			0.00596	0
09/10/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00008			0.00007	0
09/10/2014	€ / R On 29 October 2014			Any day expiry	14.09370			14.21570	2,000
09/10/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.04073			0.07860	0
09/10/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.04256			0.08152	0
09/10/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.04446			0.08454	0
09/10/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.29886			0.21582	0
09/10/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.29076			0.20884	0
09/10/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.30703			0.22290	0
09/10/2014	€ / R On 26 November 2014			Any day expiry	14.16170			14.28920	2,000
09/10/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.13320			0.18870	0
09/10/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.12728			0.18109	0
09/10/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.13021			0.18486	0
09/10/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.31150			0.23950	0
09/10/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.31851			0.24566	0
09/10/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.32558			0.25189	0
09/10/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.20160			14.32980	74,133
09/10/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00719			0.01158	1,737

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.72606			0.84938	0
09/10/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.56413			0.67704	0
09/10/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.34877			0.44312	0
09/10/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.04280			0.06082	4,500
09/10/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.03045			0.04357	7,000
09/10/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.54809			0.66002	0
09/10/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.55608			0.66851	0
09/10/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.52446			0.63483	0
09/10/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.03437			0.04908	25,000
09/10/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.25832			0.34014	0
09/10/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05253			0.03724	0
09/10/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.19885			1.08377	0
09/10/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.10559			1.98178	0
09/10/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02446			0.01958	1,737
09/10/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.20672			0.16034	3,000
09/10/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06286			0.04503	650
09/10/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.12277			1.00928	0
09/10/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.13717			0.10332	4,000
09/10/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.99120			0.88102	0
09/10/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.05649			0.04022	0
09/10/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.05448			0.03871	0
09/10/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.45470			14.58610	24,773
09/10/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.16180			0.19291	7,100
09/10/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.78029			0.89482	0
09/10/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.63513			0.73641	0
09/10/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.26159			0.31099	0
09/10/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.25692			0.30550	0
09/10/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.25924			0.30823	0
09/10/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.64744			0.74971	0
09/10/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.18931			0.22562	8,500
09/10/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.24787			0.29487	713
09/10/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.19417			0.23141	5,700
09/10/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.23708			0.28217	14,500
09/10/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.19274			0.16361	12,800
09/10/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.12559			0.10872	14,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.20043			0.17031	8,500
09/10/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.74689			0.66489	0
09/10/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.83238			0.74607	0
09/10/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.20710			1.10681	0
09/10/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.79317			0.70877	0
09/10/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.04461			0.94952	0
09/10/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.75454			0.67213	0
09/10/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.76222			0.67940	0
09/10/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.01947			0.92531	0
09/10/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.69490			14.83200	1,300
09/10/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.35885			0.40592	0
09/10/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.35462			0.40101	0
09/10/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.35673			0.40346	0
09/10/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.06183			0.97146	0
09/10/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.06972			0.97901	0
09/10/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.05395			0.96392	0
09/10/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.96760			15.11190	135
09/10/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.61574			0.68391	0
09/10/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.60968			0.67717	0
09/10/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.61271			0.68053	0
09/10/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.88814			0.81201	0
09/10/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.89511			0.81863	0
09/10/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.90209			0.82527	0
09/10/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.81420			9.84090	11,719
09/10/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00370			0.00441	201
09/10/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.38223			0.40720	0
09/10/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00316			0.00374	201
09/10/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.26387			0.28729	0
09/10/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.25602			0.27929	0
09/10/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.04681			0.05448	201
09/10/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.24826			0.27138	0
09/10/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.12212			0.14102	0
09/10/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.93950			0.91351	0
09/10/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.01803			0.01630	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.10792			0.10012	201
09/10/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04182			0.03839	0
09/10/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.04406			0.04048	0
09/10/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.03967			0.03639	0
09/10/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.28261			0.26358	0
09/10/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.98896			0.96284	0
09/10/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.91480			9.94200	6,060
09/10/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.22443			0.24090	0
09/10/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.22086			0.23715	0
09/10/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.22806			0.24471	0
09/10/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.30963			0.29890	0
09/10/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.31606			0.30515	0
09/10/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.30326			0.29271	0
09/10/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.00870			10.03800	2,850
09/10/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.27514			0.28842	0
09/10/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.28130			0.29485	0
09/10/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.27820			0.29162	0
09/10/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.51950			0.50362	0
09/10/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.52644			0.51042	0
09/10/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.51260			0.49685	0
09/10/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.11660			10.14840	350
09/10/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.36917			0.38218	0
09/10/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.37235			0.38547	0
09/10/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.37556			0.38880	0
09/10/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.60575			0.58707	0
09/10/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.61257			0.59378	0
09/10/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.59896			0.58040	0
09/10/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.22520			10.25220	0
09/10/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.99083			3.01874	0
09/10/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.94111			2.96911	0
09/10/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.89140			2.91949	0
09/10/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01563			0.01654	0
09/10/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01591			0.01691	0
09/10/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01620			0.01729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.02650			10.07380	0
09/10/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.14301			0.17621	0
09/10/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.14754			0.18171	0
09/10/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.15286			0.18733	0
09/10/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.11636			0.10353	0
09/10/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.12104			0.10791	0
09/10/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.12651			0.11241	0
09/10/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.17500			10.22360	75
09/10/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.29526			0.32849	0
09/10/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.30040			0.33396	0
09/10/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.29019			0.32309	0
09/10/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.22026			0.20489	0
09/10/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.21540			0.20036	0
09/10/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.22519			0.20949	0
09/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-24.65980			-153.38150	1,942
09/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,048.36810			1,670.61910	0
09/10/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	949.75360			1,570.71760	26,600
09/10/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,048.36810			1,670.61910	2,913
09/10/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-184.40300			-136.26210	4,362
09/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	860.95700			1,523.75510	1,871
09/10/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.73310			11.82120	6,852
09/10/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.06559			0.08978	0
09/10/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.06412			0.08790	0
09/10/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.06268			0.08607	0
09/10/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.58102			0.51670	0
09/10/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.58958			0.52487	0
09/10/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.57249			0.50858	0
09/10/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.94680			12.03680	300
09/10/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.11963			0.13781	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.12079			0.13914	0
09/10/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.12196			0.14050	0
09/10/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.17399			1.10234	0
09/10/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.18283			1.11101	0
09/10/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.16516			1.09370	0
09/10/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.81100			1.83080	0
09/10/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.06965			0.08705	0
09/10/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.07773			0.09569	0
09/10/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.06197			0.07870	0
09/10/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.01097			0.00790	0
09/10/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00865			0.00625	0
09/10/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00673			0.00489	0
09/10/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.83020			1.85050	0
09/10/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06206			0.07496	0
09/10/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06740			0.08099	0
09/10/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07307			0.08733	0
09/10/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03287			0.02683	0
09/10/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04186			0.03446	0
09/10/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03720			0.03049	0
09/10/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12380			0.12480	9
09/10/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06640			0.06710	17
09/10/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.80720			8.78890	0
09/10/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.02923			0.02997	0
09/10/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.03042			0.03115	0
09/10/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.02809			0.02885	0
09/10/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.36322			0.38225	0
09/10/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.38089			0.39995	0
09/10/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.37203			0.39107	0
09/10/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.27210			1.26840	80
09/10/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.27300			1.26920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,177.54000			21,381.57000	0
09/10/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.86350			4.85910	0
09/10/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.01247			0.01180	0
09/10/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01124			0.01070	0
09/10/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.01383			0.01301	0
09/10/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.13897			0.14270	0
09/10/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.14774			0.15160	0
09/10/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.13033			0.13391	0
09/10/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.83550			4.82640	0
09/10/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.04199			0.04062	0
09/10/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.04416			0.04271	0
09/10/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.03993			0.03864	0
09/10/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.21443			0.22224	0
09/10/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.20649			0.21422	0
09/10/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.19866			0.20631	0
09/10/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.72780			1.74150	13
Future Open Interest									1,353,140.00
Option Open Interest									1,831,558.00
Grand Total									3,184,698.00