



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/12/2014 TO: 08/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	\$ / R On 08 December 2014			Any day expiry	11.52810			11.35710	0
08/12/2014	\$ / R On 08 December 2014	11.02	C	Any day expiry	0.50810			0.33776	0
08/12/2014	\$ / R On 08 December 2014	11.02	P	Any day expiry	0.00000			0.00066	0
08/12/2014	\$ / R On 10 December 2014			Any day expiry	11.52980			11.35710	800
08/12/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.74983			0.57764	0
08/12/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.00003			0.00054	0
08/12/2014	\$ / R On 11 December 2014			Any day expiry	11.52990			11.35880	4,000
08/12/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.46057			0.29669	0
08/12/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.00067			0.00789	0
08/12/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.53140			11.36060	356,636
08/12/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.03239			0.01075	1,000
08/12/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.53140			3.36060	0
08/12/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.00432			0.00128	2,000
08/12/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00027			0.00016	1,402

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00001			0.00001	0
08/12/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00003			0.00007	0
08/12/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.46343			0.30008	0
08/12/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	2.09140			1.92061	0
08/12/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.44378			0.28159	5,000
08/12/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	1.19141			1.02064	0
08/12/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.53140			1.36061	0
08/12/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.40466			0.24536	11,000
08/12/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.33706			0.18507	2,931
08/12/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.57227			0.40475	10,000
08/12/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.90149			0.73094	0
08/12/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.80157			0.63133	6,524
08/12/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.70174			0.53216	0
08/12/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.00301			0.00094	10,000
08/12/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.00211			0.00070	5,000
08/12/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00001			0.00002	36,000
08/12/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.44140			2.27061	0
08/12/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.16603			0.06049	10,000
08/12/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.15794			0.05669	5,000
08/12/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00004			0.00008	0
08/12/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00019			0.00022	900
08/12/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00025			0.00016	1,130
08/12/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00006			0.00007	0
08/12/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.65140			1.48061	0
08/12/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00001			0.00001	41,000
08/12/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	1.18141			1.01064	0
08/12/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.01056			0.00331	4,500
08/12/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.00323			0.00100	500
08/12/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.93147			0.76087	0
08/12/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.68179			0.51242	0
08/12/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.63196			0.46324	13,000
08/12/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.58220			0.41445	0
08/12/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.21702			0.08980	0
08/12/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	1.04144			0.87072	0
08/12/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.78160			0.61145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.67182			0.50256	1,000
08/12/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.20826			0.08370	7,300
08/12/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.03746			0.01253	9,425
08/12/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.00197			0.00066	500
08/12/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.00106			0.00041	7,841
08/12/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.53258			0.36621	30,500
08/12/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.48140			1.31061	0
08/12/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.53140			2.36060	0
08/12/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	1.17141			1.00064	0
08/12/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.98145			0.81078	0
08/12/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.93140			1.76061	0
08/12/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.75164			0.58167	3,000
08/12/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.71172			0.54205	0
08/12/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.42419			0.26334	0
08/12/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.03010			0.00995	10,558
08/12/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.03140			1.86061	0
08/12/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.75140			1.58061	0
08/12/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.15142			0.98065	0
08/12/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	1.13142			0.96066	0
08/12/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.38522			0.22768	3,000
08/12/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.83154			0.66118	0
08/12/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.03144			0.86073	0
08/12/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.24379			0.10928	0
08/12/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.08578			0.02846	0
08/12/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.05725			0.01973	0
08/12/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.08140			2.91060	0
08/12/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	3.03140			2.86060	0
08/12/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.43140			1.26061	2,995
08/12/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.59215			0.42417	0
08/12/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.43397			0.27244	0
08/12/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.98140			2.81060	0
08/12/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	1.01144			0.84075	0
08/12/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	1.23140			1.06063	2,326
08/12/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	1.08143			0.91069	0
08/12/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.60209			0.43391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	\$ / R On 12 December 2014	11.04	C	Foreign Exchange Future	0.49301			0.32818	15,000
08/12/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.28047			0.13779	5,000
08/12/2014	\$ / R On 12 December 2014	11.31	C	Foreign Exchange Future	0.23479			0.10260	2,000
08/12/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.73168			0.56185	500
08/12/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.00581			0.00175	38,000
08/12/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00001			0.00001	7,471
08/12/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.97140			1.80061	0
08/12/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.47328			0.30940	3,000
08/12/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	1.09143			0.92068	0
08/12/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.79158			0.62139	3,499
08/12/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.72170			0.55195	0
08/12/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.28979			0.14532	5,000
08/12/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.11251			0.03779	0
08/12/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.01324			0.00419	1,000
08/12/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00001			0.00001	79,241
08/12/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.37292			0.54068	0
08/12/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.02463			0.08989	0
08/12/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.13099			0.28015	0
08/12/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.00203			0.00948	0
08/12/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.00009			0.00034	2,359
08/12/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00001			0.00004	2,490
08/12/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	0.75887			0.92956	0
08/12/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.06861			2.23941	0
08/12/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00000			0.00001	1,402
08/12/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00000			0.00001	11,976
08/12/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.00238			0.01099	0
08/12/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.00118			0.00561	35,000
08/12/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00000			0.00001	41,000
08/12/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.46861			1.63942	0
08/12/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.56966			0.73981	0
08/12/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.00024			0.00107	0
08/12/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.13870			0.28935	0
08/12/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.00020			0.00085	0
08/12/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00000			0.00001	0
08/12/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	0.76885			0.93956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.41183			0.58040	0
08/12/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.48057			0.65006	0
08/12/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.69864			2.86948	0
08/12/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.30879			3.47962	0
08/12/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.25916			0.42271	0
08/12/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.00056			0.00264	0
08/12/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.00080			0.00385	27,500
08/12/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00004			0.00012	3,000
08/12/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00001			0.00004	5,000
08/12/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00000			0.00001	79,241
08/12/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.42161			0.59034	0
08/12/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.52861			1.69941	0
08/12/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.70861			1.87941	0
08/12/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.66863			2.83947	0
08/12/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.01562			0.05920	0
08/12/2014	\$ / R On 12 December 2014	11.04	P	Foreign Exchange Future	0.00161			0.00758	0
08/12/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.00069			0.00331	79,241
08/12/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.00188			0.00880	0
08/12/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.00007			0.00027	10,558
08/12/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.00017			0.00073	0
08/12/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.00034			0.00156	0
08/12/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.00039			0.00182	0
08/12/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.00326			0.01476	0
08/12/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00000			0.00003	0
08/12/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00003			0.00009	5,000
08/12/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00000			0.00001	6,581
08/12/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.47071			0.64010	397
08/12/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00000			0.00001	0
08/12/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.33441			0.50115	0
08/12/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.05438			0.16786	600
08/12/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.00907			0.03719	0
08/12/2014	\$ / R On 12 December 2014	11.31	P	Foreign Exchange Future	0.01339			0.05200	0
08/12/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.00566			0.02447	250
08/12/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.02654			0.09609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.01239			0.04868	0
08/12/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.00028			0.00125	0
08/12/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.00087			0.00415	0
08/12/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00000			0.00001	38,500
08/12/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00004			0.00015	9,425
08/12/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.00014			0.00058	22,902
08/12/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.07585			0.20913	0
08/12/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00002			0.00005	500
08/12/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00002			0.00006	7,300
08/12/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00005			0.00018	3,000
08/12/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00004			0.00013	44,450
08/12/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.00382			0.01708	0
08/12/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00000			0.00001	0
08/12/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00000			0.00001	0
08/12/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.00075			0.00357	3,000
08/12/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.00257			0.01184	4,505
08/12/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	0.96866			1.13947	0
08/12/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.01686			0.06310	0
08/12/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.04111			0.13719	0
08/12/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.11606			0.26193	0
08/12/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	1.72861			1.89941	0
08/12/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.00032			0.00145	41,000
08/12/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.00042			0.00196	0
08/12/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.00279			0.01274	0
08/12/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00001			0.00004	2,490
08/12/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00003			0.00008	2,491
08/12/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.23184			0.39359	0
08/12/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.00018			0.00079	0
08/12/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.00030			0.00135	6,000
08/12/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.00839			0.03472	0
08/12/2014	\$ / R On 15 December 2014			Any day expiry	11.53590			11.36590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	\$ / R On 15 December 2014	11.12	C	Any day expiry	0.42115			0.26365	13,000
08/12/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.73635			0.56781	0
08/12/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.00395			0.00158	500
08/12/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00001			0.00002	500
08/12/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.39242			0.23756	0
08/12/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.26411			2.43412	0
08/12/2014	\$ / R On 15 December 2014	11.12	P	Any day expiry	0.00525			0.01775	0
08/12/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.00652			0.02166	500
08/12/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.45805			0.62568	0
08/12/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.00045			0.00191	500
08/12/2014	\$ / R On 19 December 2014			Any day expiry	11.54260			11.37350	0
08/12/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.25601			0.13104	10,000
08/12/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.39571			0.24652	0
08/12/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.01311			0.03302	10,000
08/12/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.03341			0.07754	10,000
08/12/2014	\$ / R On 23 December 2014			Any day expiry	11.55140			11.38190	440
08/12/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.37341			0.22842	0
08/12/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.25140			3.08190	0
08/12/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00000	0
08/12/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.02201			0.04652	0
08/12/2014	\$ / R On 05 January 2015			Any day expiry	11.57970			11.40890	0
08/12/2014	\$ / R On 05 January 2015	11.28	C	Any day expiry	0.34470			0.21231	0
08/12/2014	\$ / R On 05 January 2015	11.40	C	Any day expiry	0.25807			0.14457	2,000
08/12/2014	\$ / R On 05 January 2015	11.04	C	Any day expiry	0.55075			0.39264	5,000
08/12/2014	\$ / R On 05 January 2015	11.28	P	Any day expiry	0.04500			0.08341	2,000
08/12/2014	\$ / R On 05 January 2015	11.40	P	Any day expiry	0.07837			0.13567	2,000
08/12/2014	\$ / R On 05 January 2015	11.04	P	Any day expiry	0.01105			0.02374	0
08/12/2014	\$ / R On 28 January 2015			Any day expiry	11.62550			11.45300	3,432
08/12/2014	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.52415			0.37578	0
08/12/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.32550			3.15302	0
08/12/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00173			0.00090	300
08/12/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.48452			0.34061	0
08/12/2014	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.31097			0.19515	250
08/12/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.83908			0.67086	0
08/12/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00000			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.04865			0.07277	250
08/12/2014	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.13547			0.19215	0
08/12/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.64623			2.81790	0
08/12/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.01358			0.01786	300
08/12/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.05902			0.08761	0
08/12/2014	\$ / R On 30 January 2015			Any day expiry	11.62940			11.61160	0
08/12/2014	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.22683			0.00000	10,000
08/12/2014	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.21743			0.00000	0
08/12/2014	\$ / R On 25 February 2015			Any day expiry	11.67960			11.50570	2,671
08/12/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.01385			0.00228	300
08/12/2014	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.60034			0.45147	0
08/12/2014	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.31161			0.21026	250
08/12/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.90255			0.73632	0
08/12/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.83425			2.99658	0
08/12/2014	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.07074			0.09577	250
08/12/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.02295			0.03062	300
08/12/2014	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.23201			0.30456	0
08/12/2014	\$ / R On 26 February 2015			Any day expiry	11.68150			11.50760	0
08/12/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.38157			3.20769	0
08/12/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.60220			0.45420	0
08/12/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.07070			0.09660	0
08/12/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00007			0.00009	0
08/12/2014	\$ / R On 27 February 2015			Any day expiry	11.68350			11.50950	1,263
08/12/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.55275			0.40969	0
08/12/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.08925			0.12019	0
08/12/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.71690			11.54210	748,265
08/12/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.99414			0.82380	0
08/12/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.95750			0.78806	0
08/12/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.71700			3.54224	0
08/12/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.78004			0.61863	0
08/12/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.47689			0.34814	150
08/12/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.21895			2.04433	0
08/12/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.39547			0.27889	9,300
08/12/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.10820			0.07340	50,000
08/12/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.04040			0.86908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.62306			1.44768	0
08/12/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.85859			0.69230	0
08/12/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.76291			0.60319	0
08/12/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.40629			1.23025	0
08/12/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.77146			0.61088	25,000
08/12/2014	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.59752			0.45458	0
08/12/2014	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.57619			0.43547	10,000
08/12/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.26014			0.18014	500
08/12/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.71777			2.54311	0
08/12/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.94839			0.77919	0
08/12/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07013			0.04691	0
08/12/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.02771			0.01760	46,165
08/12/2014	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.46459			0.00000	0
08/12/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.11811			0.08008	10,000
08/12/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.41762			0.29749	0
08/12/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.54172			0.40483	0
08/12/2014	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.39007			0.27438	500
08/12/2014	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.08427			0.00000	10,000
08/12/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.23030			1.05570	0
08/12/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00016			0.00002	0
08/12/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10476			0.07109	23,800
08/12/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.06673			0.04459	24,155
08/12/2014	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.75439			0.59555	0
08/12/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.36391			0.25555	250
08/12/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.44066			0.31703	0
08/12/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.21486			0.14710	5,000
08/12/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.22057			1.04620	0
08/12/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.03060			0.03596	1,112
08/12/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.02724			0.03170	5,000
08/12/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00010			0.00014	0
08/12/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.15999			0.20604	0
08/12/2014	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.10929			0.14337	0
08/12/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.97130			1.11130	0
08/12/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.21857			0.27679	0
08/12/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.35323			1.50481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00939			0.00815	24,155
08/12/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.02350			0.02698	50,000
08/12/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00616			0.00558	69,965
08/12/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.05601			0.07109	0
08/12/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.49796			0.60500	598
08/12/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.05314			0.06653	0
08/12/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.04169			0.05020	47,665
08/12/2014	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.18737			0.00000	0
08/12/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00087			0.00101	0
08/12/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.39983			1.55249	0
08/12/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.90121			1.03798	0
08/12/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.28326			7.45792	0
08/12/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.99786			1.13899	0
08/12/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.03149			0.03709	9,300
08/12/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00205			0.00223	0
08/12/2014	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.16769			0.00000	500
08/12/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.39324			0.48804	0
08/12/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.01340			0.01360	0
08/12/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.05456			0.06878	0
08/12/2014	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.10062			0.13248	0
08/12/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.51081			2.67550	0
08/12/2014	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.05749			0.07345	0
08/12/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.20072			0.25539	0
08/12/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.12482			0.16273	0
08/12/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.24701			0.31345	0
08/12/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.18376			0.23493	14,000
08/12/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.01367			0.01410	23,800
08/12/2014	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.22317			0.28228	0
08/12/2014	\$ / R On 27 March 2015			Any day expiry	11.73890			11.56370	2,685
08/12/2014	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.30203			0.21479	250
08/12/2014	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.67912			0.53075	0
08/12/2014	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.38879			0.27896	2,083
08/12/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.03226			0.02171	300
08/12/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.97602			0.80683	0
08/12/2014	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.76679			0.60945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.25989			0.32526	0
08/12/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.03712			0.04313	300
08/12/2014	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.09022			0.11705	250
08/12/2014	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.37313			0.46109	0
08/12/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.14336			3.30801	0
08/12/2014	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.06789			0.08575	2,083
08/12/2014	\$ / R On 01 April 2015			Any day expiry	11.74890			11.57350	0
08/12/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.19158			0.13431	22,187
08/12/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.65379			0.50935	0
08/12/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.68268			0.80081	0
08/12/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.10489			0.13585	22,187
08/12/2014	\$ / R On 28 April 2015			Any day expiry	11.80290			11.62660	2,700
08/12/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05298			0.04126	300
08/12/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.05317			0.88342	0
08/12/2014	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.31046			0.22881	250
08/12/2014	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.75872			0.60608	0
08/12/2014	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.50756			0.60221	0
08/12/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.40008			3.56466	0
08/12/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.05027			0.05682	300
08/12/2014	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.10582			0.12948	250
08/12/2014	\$ / R On 27 May 2015			Any day expiry	11.86090			11.68360	1,625
08/12/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.07100			0.04933	300
08/12/2014	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.30897			0.23362	250
08/12/2014	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.00102			0.83272	0
08/12/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.12157			0.95063	0
08/12/2014	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.82948			0.67096	0
08/12/2014	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.40638			0.31025	3,655
08/12/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.69010			3.84573	0
08/12/2014	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.65807			0.76002	0
08/12/2014	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.08012			0.08912	3,655
08/12/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.06067			0.06703	300
08/12/2014	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.11858			0.13736	250
08/12/2014	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.44548			0.52665	0
08/12/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.89300			11.71520	34,753
08/12/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.92459			0.75793	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.75520			0.61313	0
08/12/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.15923			0.98792	0
08/12/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.24558			0.18754	9,100
08/12/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.90860			0.74239	0
08/12/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.48756			0.37719	0
08/12/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.00618			0.83755	0
08/12/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.18913			0.14407	75,000
08/12/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.16331			0.12424	22,850
08/12/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.98965			0.82139	0
08/12/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.69211			0.55556	0
08/12/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.57920			0.45407	500
08/12/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.48314			0.37376	0
08/12/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.14002			0.10694	22,320
08/12/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.20301			1.03110	0
08/12/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.47875			0.37036	0
08/12/2014	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.66224			0.00000	0
08/12/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.22066			1.04853	0
08/12/2014	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.63348			0.00000	0
08/12/2014	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.25877			0.00000	1,750
08/12/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.11159			0.12273	0
08/12/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.11560			0.12719	4,000
08/12/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.06623			0.07272	9,100
08/12/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.28620			0.33887	0
08/12/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.16220			0.19793	3,000
08/12/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.06001			0.06590	10,000
08/12/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.29613			1.42887	0
08/12/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.09318			0.10235	22,320
08/12/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.98258			1.10234	0
08/12/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.38456			0.45199	0
08/12/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.39575			0.46516	0
08/12/2014	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.21924			0.00000	2,500
08/12/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.05766			0.06333	22,850
08/12/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.39014			0.45856	0
08/12/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.70702			1.85174	0
08/12/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.49031			1.62904	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.19911			0.24036	7,300
08/12/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.09665			0.10619	75,000
08/12/2014	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.92577			0.00000	0
08/12/2014	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.24048			0.00000	1,750
08/12/2014	\$ / R On 26 June 2015			Any day expiry	11.92190			11.74300	1,636
08/12/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.19243			1.02023	0
08/12/2014	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.90336			0.73865	0
08/12/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07232			0.05502	300
08/12/2014	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.30581			0.23565	250
08/12/2014	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.13146			0.14565	250
08/12/2014	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.84391			0.95265	0
08/12/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.07053			0.07723	300
08/12/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.03042			4.19202	0
08/12/2014	\$ / R On 29 July 2015			Any day expiry	11.99020			11.80870	250
08/12/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.26828			1.09574	0
08/12/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08840			0.06497	300
08/12/2014	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.98402			0.81603	0
08/12/2014	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.31327			0.24496	250
08/12/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.24820			4.40627	0
08/12/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.07808			0.08704	300
08/12/2014	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.14382			0.15733	250
08/12/2014	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.03307			1.14626	0
08/12/2014	\$ / R On 27 August 2015			Any day expiry	12.05020			11.86640	250
08/12/2014	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.31352			0.24769	250
08/12/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09193			0.06781	300
08/12/2014	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.05195			0.88221	0
08/12/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.33552			1.16028	0
08/12/2014	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.15175			0.16581	250
08/12/2014	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.23332			1.35129	0
08/12/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.08532			0.09388	300
08/12/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.54173			4.70141	0
08/12/2014	\$ / R On 14 September 2015			Foreign Exchange Future	12.08760			11.90220	5,174
08/12/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.59019			1.40809	0
08/12/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.32741			0.26091	18,946
08/12/2014	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.21011			0.16725	75,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.20952			1.03720	33,750
08/12/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.84011			0.69753	0
08/12/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.84578			0.70271	0
08/12/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.55406			1.37214	13,700
08/12/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.44552			0.35606	33,750
08/12/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.60649			0.48953	13,700
08/12/2014	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.98987			0.00000	0
08/12/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.22548			1.05292	0
08/12/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.85232			0.70793	0
08/12/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.17186			0.14747	22,320
08/12/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.29981			1.41871	0
08/12/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.06259			0.06589	18,946
08/12/2014	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.12251			2.26505	0
08/12/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.51889			0.58733	0
08/12/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.25818			0.30051	0
08/12/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.26251			0.30533	0
08/12/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.12192			0.13500	24,545
08/12/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.85792			0.95386	0
08/12/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.25472			0.29573	0
08/12/2014	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.19227			0.00000	50,000
08/12/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.11788			0.13072	24,142
08/12/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.66426			2.82527	0
08/12/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.06646			0.06994	0
08/12/2014	\$ / R On 28 September 2015			Any day expiry	12.11680			11.93010	250
08/12/2014	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.12527			0.95445	0
08/12/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.10423			0.07764	300
08/12/2014	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.31689			0.25355	250
08/12/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.40879			1.22850	0
08/12/2014	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.15847			0.17435	250
08/12/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.78743			4.94754	0
08/12/2014	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.47009			1.59345	0
08/12/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.09199			0.09840	300
08/12/2014	\$ / R On 28 October 2015			Any day expiry	12.17940			11.98970	250
08/12/2014	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.19305			1.01965	0
08/12/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.11681			0.09039	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.47747			1.29180	0
08/12/2014	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.32095			0.26047	250
08/12/2014	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.16365			0.17995	250
08/12/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.91741			5.08069	0
08/12/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.09807			0.10210	300
08/12/2014	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.70155			1.83077	0
08/12/2014	\$ / R On 25 November 2015			Any day expiry	12.23780			12.04540	250
08/12/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.11760			0.08737	300
08/12/2014	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.25355			1.07847	0
08/12/2014	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.32446			0.26655	250
08/12/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.54197			1.35148	0
08/12/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.32980			5.49197	0
08/12/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.10417			0.10608	300
08/12/2014	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.16575			0.18307	250
08/12/2014	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.93666			2.07115	0
08/12/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.27120			12.07740	30,000
08/12/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.09009			2.89526	0
08/12/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.40681			1.22419	1,177
08/12/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.13948			2.94476	0
08/12/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.04072			2.84578	0
08/12/2014	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.44732			0.37014	677
08/12/2014	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.40636			0.33552	40,051
08/12/2014	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.25229			1.07703	40,051
08/12/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.46645			0.38580	13,248
08/12/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.44902			1.26268	4,331
08/12/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.13562			0.14679	0
08/12/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01889			0.01786	0
08/12/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01828			0.01736	0
08/12/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.29525			1.40840	0
08/12/2014	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.57516			1.69812	0
08/12/2014	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.18109			0.19963	0
08/12/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01952			0.01838	0
08/12/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.12782			0.13528	8,917
08/12/2014	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.37612			1.49274	0
08/12/2014	\$ / R On 21 December 2015			Any day expiry	12.29210			12.09810	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.32372			0.26970	250
08/12/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.60048			1.40986	0
08/12/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.31957			1.14294	0
08/12/2014	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.31214			1.13570	0
08/12/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.11260			0.08719	300
08/12/2014	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.18162			2.32160	0
08/12/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.10838			0.11176	300
08/12/2014	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.17004			0.18760	250
08/12/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.69050			5.85909	0
08/12/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.16747			0.18484	0
08/12/2014	\$ / R On 14 March 2016			Foreign Exchange Future	12.46720			12.27170	0
08/12/2014	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.95472			0.82874	0
08/12/2014	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.95050			0.82494	0
08/12/2014	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.95898			0.83255	0
08/12/2014	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.54330			0.61324	0
08/12/2014	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.53752			0.60703	0
08/12/2014	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.53178			0.60085	0
08/12/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.53140			11.36060	1,567
08/12/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.81156			0.64127	0
08/12/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.19960			0.07782	0
08/12/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.20826			0.08370	0
08/12/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.19104			0.07316	0
08/12/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.00016			0.00067	0
08/12/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.01820			0.06722	0
08/12/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.01686			0.06310	0
08/12/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.01964			0.07256	0
08/12/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.71690			11.54210	1,004
08/12/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.69570			0.54359	0
08/12/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.67969			0.52925	0
08/12/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.68746			0.53639	0
08/12/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.55535			0.41691	420
08/12/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.06880			0.09149	0
08/12/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.07056			0.09429	0
08/12/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.07279			0.09715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.11845			0.15481	0
08/12/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.89300			11.71520	98
08/12/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.76257			0.61915	0
08/12/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.74867			0.60717	0
08/12/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.75520			0.61313	0
08/12/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.16220			0.19793	0
08/12/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.15957			0.19395	0
08/12/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.16567			0.20197	0
08/12/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.08760			11.90220	25
08/12/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.73955			0.60629	0
08/12/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.73462			0.60185	0
08/12/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.74451			0.61076	0
08/12/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.35195			0.40409	0
08/12/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.35702			0.40965	0
08/12/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.34691			0.39856	0
08/12/2014	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.27120			12.07740	0
08/12/2014	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.85746			0.72001	0
08/12/2014	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.85288			0.71595	0
08/12/2014	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.84834			0.71192	0
08/12/2014	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.43168			0.48855	0
08/12/2014	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.43714			0.49452	0
08/12/2014	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.42626			0.48261	0
08/12/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.01520			17.70620	43,538
08/12/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.56838			0.28039	0
08/12/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.47136			0.19907	0
08/12/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.46177			0.19150	0
08/12/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.66683			0.36940	0
08/12/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.00031			0.00004	16,000
08/12/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.48097			0.20676	0
08/12/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.00877			0.00160	0
08/12/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00015			0.00002	5,000
08/12/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.17511			1.48384	0
08/12/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.00318			0.02419	2,500
08/12/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.00163			0.01320	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.00616			0.04287	0
08/12/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.00657			0.04530	0
08/12/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.32495			1.63382	0
08/12/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.00577			0.04056	0
08/12/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.49357			0.79540	500
08/12/2014	£ / R On 23 January 2015			Any day expiry	18.14310			17.83160	0
08/12/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.17567			0.07167	0
08/12/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00227			0.00127	6,938
08/12/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.06619			0.02505	0
08/12/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00230			0.00128	6,336
08/12/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.14248			0.05425	0
08/12/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.06401			0.02435	0
08/12/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.27105			0.12740	0
08/12/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.06509			0.02470	0
08/12/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00429			0.00205	9,605
08/12/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.62938			0.85265	6,938
08/12/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.57917			3.88967	0
08/12/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.53257			0.74007	6,336
08/12/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.01309			1.28345	0
08/12/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.55920			3.86968	0
08/12/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.34795			0.51580	9,605
08/12/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.02199			1.29310	0
08/12/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.90119			3.21045	0
08/12/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.03091			1.30275	0
08/12/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.29260			17.97700	28,438
08/12/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.18734			0.10124	0
08/12/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.18908			0.10237	0
08/12/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.36022			1.05311	0
08/12/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.13812			0.07042	21,000
08/12/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.19085			0.10351	0
08/12/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.61789			1.30960	0
08/12/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.24774			0.14267	570
08/12/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.19807			0.10819	5,000
08/12/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.04529			0.05260	25,000
08/12/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.48552			1.73342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.15547			1.38119	0
08/12/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.18825			1.41651	0
08/12/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.20474			1.43424	0
08/12/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.06762			0.07611	5,592
08/12/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.95514			1.16567	0
08/12/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.19648			1.42537	0
08/12/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.55420			18.23310	3,250
08/12/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.57543			0.41546	0
08/12/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.57216			0.41288	0
08/12/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.57873			0.41805	0
08/12/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.87123			1.03236	0
08/12/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.87796			1.03978	0
08/12/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.86453			1.02495	0
08/12/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.84710			18.51250	695
08/12/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.80059			0.64583	0
08/12/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.79347			0.63984	0
08/12/2014	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.86744			7.53296	0
08/12/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.79702			0.64282	0
08/12/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.89992			1.08032	0
08/12/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.90637			1.08734	0
08/12/2014	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00034			0.00046	0
08/12/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.89349			1.07333	0
08/12/2014	£ / R On 11 December 2015			Foreign Exchange Future	19.12780			18.77840	0
08/12/2014	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.32212			1.07004	0
08/12/2014	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.31268			1.06155	0
08/12/2014	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.31740			1.06578	0
08/12/2014	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.68432			0.78164	0
08/12/2014	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.69488			0.79315	0
08/12/2014	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.68960			0.78738	0
08/12/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09533			0.09348	16,039
08/12/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00467			0.00652	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02467			0.02652	0
08/12/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01467			0.01652	0
08/12/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09699			0.09509	550
08/12/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00143			0.00099	0
08/12/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00731			0.00569	0
08/12/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00028			0.00018	0
08/12/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00444			0.00590	0
08/12/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01329			0.01509	0
08/12/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00032			0.00060	0
08/12/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.09856			0.09662	25
08/12/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00931			0.00774	0
08/12/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00321			0.00255	0
08/12/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00118			0.00093	0
08/12/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00465			0.00593	0
08/12/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01262			0.01431	0
08/12/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00076			0.00112	0
08/12/2014	¥ / R On 14 September 2015			Foreign Exchange Future	0.10035			0.09833	0
08/12/2014	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00287			0.00243	0
08/12/2014	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00569			0.00482	0
08/12/2014	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01178			0.01021	0
08/12/2014	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00535			0.00648	0
08/12/2014	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00144			0.00188	0
08/12/2014	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01252			0.01409	0
08/12/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.15850			13.94970	53,197
08/12/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.65877			0.45414	0
08/12/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00007			0.00003	4,500
08/12/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00002			0.00001	7,000
08/12/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.47014			0.27795	0
08/12/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.19034			0.07244	0
08/12/2014	€ / R On 12 December 2014	13.90	C	Foreign Exchange Future	0.26902			0.11820	0
08/12/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.07720			0.02842	0
08/12/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00003			0.00001	25,000
08/12/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.46030			0.26926	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.42109			0.23536	0
08/12/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.45047			0.26065	0
08/12/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.14150			2.35030	0
08/12/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.00027			0.00444	0
08/12/2014	€ / R On 12 December 2014	13.90	P	Foreign Exchange Future	0.01052			0.06850	0
08/12/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.21152			1.42031	0
08/12/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.00164			0.01825	0
08/12/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.06870			0.22872	3,000
08/12/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.00259			0.02566	650
08/12/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.13153			1.34031	0
08/12/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.00197			0.02095	0
08/12/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.02184			0.11274	4,000
08/12/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.99157			1.20033	0
08/12/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.00180			0.01956	0
08/12/2014	€ / R On 23 February 2015			Any day expiry	14.34780			14.13520	0
08/12/2014	€ / R On 23 February 2015	13.99	C	Any day expiry	0.51312			0.35836	0
08/12/2014	€ / R On 23 February 2015	14.01	C	Any day expiry	0.50051			0.34758	0
08/12/2014	€ / R On 23 February 2015	14.00	C	Any day expiry	0.50679			0.35294	0
08/12/2014	€ / R On 23 February 2015	14.41	C	Any day expiry	0.29479			0.18906	2,000
08/12/2014	€ / R On 23 February 2015	13.99	P	Any day expiry	0.15531			0.21316	0
08/12/2014	€ / R On 23 February 2015	14.41	P	Any day expiry	0.35699			0.46386	2,000
08/12/2014	€ / R On 23 February 2015	14.00	P	Any day expiry	0.15899			0.21774	0
08/12/2014	€ / R On 23 February 2015	14.01	P	Any day expiry	0.16271			0.22238	0
08/12/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.39610			14.18240	49,465
08/12/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.11145			0.06905	7,100
08/12/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.14338			0.09005	7,000
08/12/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	1.03800			0.83850	0
08/12/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.19959			0.12792	0
08/12/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.56309			0.40868	0
08/12/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.70968			0.53822	0
08/12/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.19526			0.12497	0
08/12/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.12815			0.07996	32,000
08/12/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.13482			0.08437	8,500
08/12/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.18690			0.11931	713
08/12/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.17701			0.11265	14,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.13903			0.08716	5,700
08/12/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.57546			0.41942	0
08/12/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.19741			0.12643	0
08/12/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.21535			1.38665	0
08/12/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	0.99728			1.15765	0
08/12/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.83091			0.98025	0
08/12/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.04190			0.05610	35,000
08/12/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.11358			0.15582	15,000
08/12/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.17936			0.23702	12,800
08/12/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.18699			0.24628	8,500
08/12/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.74349			0.88552	0
08/12/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.09205			1.25756	0
08/12/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.04872			1.21197	0
08/12/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.79080			0.93691	0
08/12/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.02293			1.18476	0
08/12/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.75916			0.90257	0
08/12/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.75131			0.89403	0
08/12/2014	€ / R On 01 June 2015			Any day expiry	14.59580			14.37860	0
08/12/2014	€ / R On 01 June 2015	14.30	C	Any day expiry	0.64452			0.49496	0
08/12/2014	€ / R On 01 June 2015	14.31	C	Any day expiry	0.63944			0.49053	0
08/12/2014	€ / R On 01 June 2015	14.29	C	Any day expiry	0.64964			0.49942	0
08/12/2014	€ / R On 01 June 2015	14.41	C	Any day expiry	0.59055			0.44852	2,000
08/12/2014	€ / R On 01 June 2015	14.30	P	Any day expiry	0.34872			0.41636	0
08/12/2014	€ / R On 01 June 2015	14.31	P	Any day expiry	0.35364			0.42193	0
08/12/2014	€ / R On 01 June 2015	14.29	P	Any day expiry	0.34384			0.41082	0
08/12/2014	€ / R On 01 June 2015	14.41	P	Any day expiry	0.40475			0.47992	0
08/12/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.62490			14.40700	7,950
08/12/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	1.30821			1.10394	0
08/12/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.30810			0.22684	0
08/12/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.31647			0.23330	7,300
08/12/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.30402			0.22370	0
08/12/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.30605			0.22527	0
08/12/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.04157			1.17630	0
08/12/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.07320			1.20984	0
08/12/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.08331			0.09694	7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.08912			1.22670	0
08/12/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.08115			1.21827	0
08/12/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.88520			14.65690	195
08/12/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.56388			0.44474	0
08/12/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.56096			0.44236	0
08/12/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.55806			0.43999	0
08/12/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.91868			1.02784	0
08/12/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.92576			1.03546	0
08/12/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.93286			1.04309	0
08/12/2014	€ / R On 11 December 2015			Foreign Exchange Future	15.14030			14.90100	0
08/12/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.86621			0.71435	0
08/12/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.86246			0.71098	0
08/12/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.47334			0.38090	6,076
08/12/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.46230			1.25057	0
08/12/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.86998			0.71773	0
08/12/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.72591			0.81335	0
08/12/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.73216			0.81998	0
08/12/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.71968			0.80673	0
08/12/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.83304			1.97990	0
08/12/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.22200			0.24957	6,076
08/12/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.56510			9.45430	11,101
08/12/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00001			0.00001	201
08/12/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.12697			0.05758	0
08/12/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00001			0.00001	201
08/12/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.03537			0.01720	0
08/12/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.00460			0.00244	0
08/12/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.03209			0.01570	0
08/12/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.00061			0.00021	201
08/12/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.02909			0.01432	0
08/12/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.18491			1.29571	0
08/12/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.01187			0.05328	201
08/12/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.06699			0.16140	0
08/12/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.23950			0.34814	201
08/12/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07399			0.17002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.48551			0.59591	0
08/12/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.23491			1.34571	0
08/12/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.06027			0.15290	0
08/12/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.65370			9.54100	20,810
08/12/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.09188			0.06554	0
08/12/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.08979			0.06397	0
08/12/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.09402			0.06714	0
08/12/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.43818			0.52454	0
08/12/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.44609			0.53297	0
08/12/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.43032			0.51614	0
08/12/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.74190			9.62740	5,120
08/12/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.13984			0.11458	0
08/12/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.14387			0.11787	0
08/12/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.14182			0.11621	0
08/12/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.64992			0.73881	0
08/12/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.65794			0.74718	0
08/12/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.64197			0.73047	0
08/12/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.84500			9.72520	600
08/12/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.23748			0.20283	0
08/12/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.23978			0.20482	0
08/12/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.24222			0.20684	0
08/12/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.74478			0.82962	0
08/12/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.75248			0.83763	0
08/12/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.73722			0.82164	0
08/12/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.94660			9.82100	0
08/12/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.71075			2.58512	0
08/12/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.66118			2.53553	0
08/12/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.61163			2.48595	0
08/12/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01415			0.01412	0
08/12/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01458			0.01453	0
08/12/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01503			0.01495	0
08/12/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.07600			9.90620	0
08/12/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.08751			0.01665	0
08/12/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.09521			0.01848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.10313			0.02050	0
08/12/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.01713			0.10430	0
08/12/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.01921			0.11228	0
08/12/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.02151			0.12045	0
08/12/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.21590			10.04250	75
08/12/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.28086			0.17766	0
08/12/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.28658			0.18149	0
08/12/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.27521			0.17391	0
08/12/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.16496			0.23516	0
08/12/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.16068			0.22899	0
08/12/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.16931			0.24141	0
08/12/2014	CAD/ R On 12 June 2015			Foreign Exchange Future	10.34720			10.17120	0
08/12/2014	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.52292			0.39565	0
08/12/2014	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.51027			0.38433	0
08/12/2014	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.51657			0.38996	0
08/12/2014	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.16572			0.21445	0
08/12/2014	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.16937			0.21876	0
08/12/2014	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.17307			0.22313	0
08/12/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-0.06950			-0.01980	1,942
08/12/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,435.69310			1,268.58870	0
08/12/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,335.69310			1,168.58870	26,600
08/12/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,435.69310			1,268.58870	1,735
08/12/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-45.26380			-178.63930	0
08/12/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,235.75790			1,068.60650	1,871
08/12/2014	CF CANDO CAFZ On 16 March 2015			Can-Do Future	277.62060			181.81720	10,000
08/12/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.77770			11.59800	6,632
08/12/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.00219			0.00074	0
08/12/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.00205			0.00069	0
08/12/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.00192			0.00063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.47435			0.65269	0
08/12/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.48422			0.66263	0
08/12/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.46449			0.64274	0
08/12/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.98010			11.79570	2,308
08/12/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.08612			0.05100	0
08/12/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08721			0.05166	0
08/12/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.08831			0.05240	0
08/12/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.10711			1.25596	0
08/12/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.11602			1.26530	0
08/12/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.09821			1.24670	0
08/12/2014	CHF / R On 12 June 2015			Foreign Exchange Future	12.17500			11.98730	0
08/12/2014	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.62303			0.49391	0
08/12/2014	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.61759			0.48909	0
08/12/2014	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.61219			0.48431	0
08/12/2014	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.28803			0.34661	0
08/12/2014	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.29719			0.35701	0
08/12/2014	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.29259			0.35179	0
08/12/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.86680			1.84430	0
08/12/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.11681			0.09448	0
08/12/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.12681			0.10441	0
08/12/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.10682			0.08458	0
08/12/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00001			0.00018	0
08/12/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00002			0.00028	0
08/12/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00001			0.00011	0
08/12/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.87690			1.85560	0
08/12/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.08602			0.06824	0
08/12/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.09334			0.07501	0
08/12/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.10095			0.08213	0
08/12/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01405			0.01653	0
08/12/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01912			0.02264	0
08/12/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01644			0.01941	0
08/12/2014	CNH / R On 12 June 2015			Foreign Exchange Future	1.89200			1.87170	0
08/12/2014	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.09330			0.07653	0
08/12/2014	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.08762			0.07104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.08221			0.06645	0
08/12/2014	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05021			0.05475	0
08/12/2014	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04130			0.04483	0
08/12/2014	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04562			0.04934	0
08/12/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12760			0.12570	9
08/12/2014	KES / R On 16 March 2015			Foreign Exchange Future	0.12700			0.12530	0
08/12/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06280			0.06270	25
08/12/2014	NGN / R On 16 March 2015			Foreign Exchange Future	0.06180			0.06160	332
08/12/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05570			0.05630	56,400
08/12/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.87600			8.75760	0
08/12/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00620			0.00208	0
08/12/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00572			0.00189	0
08/12/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00673			0.00228	0
08/12/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.28020			0.39448	0
08/12/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.27073			0.38468	0
08/12/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.28972			0.40429	0
08/12/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.22780			1.22790	60
08/12/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.22870			1.22880	0
08/12/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.22970			1.22980	200
08/12/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,263.04000			20,951.08000	0
08/12/2014	RAIN On 16 March 2015			Foreign Exchange Future	21,552.47000			21,238.39000	0
08/12/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.07630			5.02470	0
08/12/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.09742			0.04797	0
08/12/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.08777			0.03925	0
08/12/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.07823			0.03103	0
08/12/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.00147			0.00455	0
08/12/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.00193			0.00633	0
08/12/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.00112			0.00327	0
08/12/2014	TRY / R On 16 March 2015			Foreign Exchange Future	5.05830			5.01030	0
08/12/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.10610			0.06919	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.11294			0.07514	0
08/12/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.09944			0.06482	0
08/12/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.05114			0.06452	0
08/12/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.04780			0.05889	0
08/12/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.04464			0.05484	0
08/12/2014	TRY / R On 12 June 2015			Foreign Exchange Future	5.03850			4.99310	0
08/12/2014	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.13279			0.10283	0
08/12/2014	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.12788			0.09879	0
08/12/2014	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.13909			0.10839	0
08/12/2014	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.09059			0.10529	0
08/12/2014	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.09429			0.10973	0
08/12/2014	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.09938			0.11569	0
08/12/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.80770			1.78650	13
08/12/2014	ZMW / R On 16 March 2015			Foreign Exchange Future	1.75710			1.73630	0
08/12/2014	ZMW / R On 12 June 2015			Foreign Exchange Future	1.71830			1.69990	0

Future Open Interest

1,549,449.00

Option Open Interest

2,586,817.00

Grand Total

4,136,266.00