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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.91360			10.76340	635,356
09/09/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.01360			1.86340	0
09/09/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.31499			0.17033	600
09/09/2014	\$ / R On 15 September 2014	10.73	C	Foreign Exchange Future	0.19041			0.06780	18,000
09/09/2014	\$ / R On 15 September 2014	10.89	C	Foreign Exchange Future	0.06273			0.01587	3,000
09/09/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.05670			0.01440	1,000
09/09/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.00070			0.00017	3,300
09/09/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.72363			0.57345	0
09/09/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.00002			0.00001	10,850
09/09/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00001			0.00000	23,934
09/09/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.66364			0.51350	0
09/09/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.61365			0.46358	0
09/09/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.40405			0.25569	5,000
09/09/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.00836			0.00186	14,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.00032			0.00009	37,800
09/09/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.00014			0.00005	0
09/09/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.01360			2.86340	0
09/09/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.51360			2.36340	0
09/09/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.68363			0.53348	0
09/09/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00001			0.00000	2,870
09/09/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	1.13361			0.98340	0
09/09/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.32482			0.17954	0
09/09/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.09714			0.02561	5,000
09/09/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.00041			0.00011	3,350
09/09/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.00029			0.00008	250
09/09/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.62364			0.47356	0
09/09/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.41399			0.26543	6,500
09/09/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.24690			0.10934	5,000
09/09/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.00238			0.00052	100
09/09/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00001			0.00000	10,000
09/09/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00001			0.00000	16,275
09/09/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00013			0.00035	0
09/09/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.60365			0.45360	0
09/09/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.43391			0.28498	0
09/09/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.91360			1.76340	0
09/09/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.91361			0.76341	0
09/09/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.81362			0.66342	0
09/09/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.70363			0.55346	0
09/09/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.39411			0.24600	0
09/09/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.34455			0.19821	5,000
09/09/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.20897			0.07948	0
09/09/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.11259			0.03087	2,000
09/09/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00001			0.00000	0
09/09/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.53369			0.38387	0
09/09/2014	\$ / R On 15 September 2014	10.62	C	Foreign Exchange Future	0.29538			0.15223	3,000
09/09/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.17222			0.05746	1,050
09/09/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.10476			0.02813	0
09/09/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.04380			0.01073	7,700
09/09/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.03669			0.00882	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.00918			0.00204	1,550
09/09/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.35444			0.20765	0
09/09/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.31360			1.16340	0
09/09/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00001			0.00000	15,296
09/09/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00001			0.00000	0
09/09/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.36434			0.21716	0
09/09/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.00104			0.00024	4,700
09/09/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00001			0.00000	35,500
09/09/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.71363			0.56346	0
09/09/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.61360			1.46340	0
09/09/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.07569			0.01925	1,000
09/09/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00005			0.00008	0
09/09/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	2.11360			1.96340	0
09/09/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.51371			0.36399	2,000
09/09/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00001			0.00000	0
09/09/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.01361			0.86340	0
09/09/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	2.03360			1.88340	0
09/09/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.26618			0.12602	0
09/09/2014	\$ / R On 15 September 2014	10.80	C	Foreign Exchange Future	0.12884			0.03708	2,000
09/09/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.02327			0.00539	20,000
09/09/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.00035			0.00010	3,350
09/09/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	0.93642			1.08661	0
09/09/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.19558			0.33864	0
09/09/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.06020			0.17733	0
09/09/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.00537			0.02608	20,159
09/09/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00000			0.00000	35,000
09/09/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.00084			0.00425	0
09/09/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.00003			0.00006	15,296
09/09/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.00005			0.00020	0
09/09/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.00031			0.00158	4,000
09/09/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.00004			0.00010	10,900
09/09/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.00005			0.00018	7,700
09/09/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.00045			0.00229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.00139			0.00693	9,000
09/09/2014	\$ / R On 15 September 2014	10.73	P	Foreign Exchange Future	0.00681			0.03440	0
09/09/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2014	\$ / R On 15 September 2014	10.89	P	Foreign Exchange Future	0.03913			0.14247	0
09/09/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.04310			0.15100	0
09/09/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.20476			0.34846	0
09/09/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.48710			0.63677	0
09/09/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.58672			0.73669	300
09/09/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.68654			0.83665	0
09/09/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.43641			1.58660	0
09/09/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.00003			0.00005	6,220
09/09/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.18641			1.33660	0
09/09/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.35641			1.50660	0
09/09/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.00004			0.00016	0
09/09/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.00039			0.00203	13,300
09/09/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.00051			0.00260	4,700
09/09/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00001			0.00001	72,800
09/09/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00001			0.00000	920
09/09/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00001			0.00000	0
09/09/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.00122			0.00614	20,000
09/09/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00000			0.00000	15,296
09/09/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.33878			0.48712	0
09/09/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.55681			0.70671	0
09/09/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.59669			0.74668	0
09/09/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.02354			0.10221	0
09/09/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.00258			0.01262	52,500
09/09/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.00330			0.01594	0
09/09/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.00011			0.00059	900
09/09/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.10967			0.24199	201
09/09/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.47641			1.62660	0
09/09/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.08653			3.23695	0
09/09/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.00003			0.00008	27,284
09/09/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00000			0.00000	26,804
09/09/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.43744			0.58684	0
09/09/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.02116			0.09473	6,500

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09/09/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.00074			0.00376	10,000
09/09/2014	\$ / R On 15 September 2014	10.62	P	Foreign Exchange Future	0.00178			0.00883	0
09/09/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.52641			1.67660	0
09/09/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.08641			1.23660	397
09/09/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.07309			0.19542	0
09/09/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.00862			0.04406	0
09/09/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.01899			0.08747	9,000
09/09/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.00002			0.00002	600
09/09/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.00095			0.00481	4,000
09/09/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.68641			1.83660	0
09/09/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.83641			1.98660	0
09/09/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.00009			0.00047	250
09/09/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.23641			2.38660	0
09/09/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.68645			2.83668	0
09/09/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00000			0.00000	920
09/09/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.00003			0.00006	48,650
09/09/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.57675			0.72670	0
09/09/2014	\$ / R On 15 September 2014	10.80	P	Foreign Exchange Future	0.01524			0.07368	0
09/09/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.03209			0.12585	0
09/09/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2014	\$ / R On 19 September 2014			Any day expiry	10.92040			10.77020	0
09/09/2014	\$ / R On 19 September 2014	10.77	C	Any day expiry	0.17464			0.00000	0
09/09/2014	\$ / R On 19 September 2014	10.69	C	Any day expiry	0.24362			0.11196	12,000
09/09/2014	\$ / R On 19 September 2014	10.77	P	Any day expiry	0.02424			0.00000	5,000
09/09/2014	\$ / R On 19 September 2014	10.69	P	Any day expiry	0.01322			0.03176	0
09/09/2014	\$ / R On 22 September 2014			Any day expiry	10.92560			10.77540	0
09/09/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.39117			0.24657	0
09/09/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.20932			0.09196	0
09/09/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.42972			0.28341	0
09/09/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.00557			0.01117	0
09/09/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.02372			0.05656	0
09/09/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.00412			0.00801	0
09/09/2014	\$ / R On 26 September 2014			Any day expiry	10.93260			10.78230	1,500
09/09/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.18035			0.07872	0
09/09/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00003			0.00000	500

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09/09/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.04775			0.09642	500
09/09/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.16743			2.31770	0
09/09/2014	\$ / R On 29 September 2014			Any day expiry	10.93780			10.78750	0
09/09/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.09280			0.03862	5,000
09/09/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.63780			2.48750	0
09/09/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.11500			0.21112	0
09/09/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00000			0.00000	5,000
09/09/2014	\$ / R On 30 September 2014			Any day expiry	10.93960			10.78920	1,748
09/09/2014	\$ / R On 30 September 2014	10.70	C	Any day expiry	0.26931			0.14541	0
09/09/2014	\$ / R On 30 September 2014	10.70	P	Any day expiry	0.02971			0.05621	0
09/09/2014	\$ / R On 08 October 2014			Any day expiry	10.95350			10.80310	0
09/09/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.25916			0.14400	250
09/09/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.04566			0.08090	0
09/09/2014	\$ / R On 29 October 2014			Any day expiry	10.99110			10.84040	668
09/09/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.27529			0.17224	0
09/09/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.08977			0.05230	5,000
09/09/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.69111			2.54041	0
09/09/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00059			0.00059	500
09/09/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.34867			0.46190	0
09/09/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.08419			0.13184	500
09/09/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.33949			2.49019	0
09/09/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00001			0.00001	5,000
09/09/2014	\$ / R On 04 November 2014			Any day expiry	11.00200			10.85100	0
09/09/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.84819			0.69630	0
09/09/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.02578			0.01521	3,882
09/09/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.93378			1.07421	0
09/09/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00619			0.00530	3,882
09/09/2014	\$ / R On 05 November 2014			Any day expiry	11.00380			10.85280	0
09/09/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.32769			0.21701	10,000
09/09/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.11647			0.07157	10,000
09/09/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.07389			0.11421	0
09/09/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.31267			0.41877	0
09/09/2014	\$ / R On 12 November 2014			Any day expiry	11.01640			10.86540	711
09/09/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.32557			0.21855	0
09/09/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.08917			0.13315	0

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09/09/2014	\$ / R On 25 November 2014			Any day expiry	11.04080			10.88940	0
09/09/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.34742			0.24314	0
09/09/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00311			0.00160	500
09/09/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.57231			2.72220	0
09/09/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.10662			0.15374	500
09/09/2014	\$ / R On 28 November 2014			Any day expiry	11.04640			10.89490	0
09/09/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.15206			0.10558	5,000
09/09/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.74649			2.59499	0
09/09/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00009			0.00009	5,000
09/09/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.35566			0.46068	0
09/09/2014	\$ / R On 10 December 2014			Any day expiry	11.06890			10.91700	800
09/09/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.39843			0.29315	0
09/09/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.10953			0.15615	0
09/09/2014	\$ / R On 11 December 2014			Any day expiry	11.07080			10.91890	4,000
09/09/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.24162			0.17494	0
09/09/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.24081			0.32604	0
09/09/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.07280			10.92090	203,904
09/09/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.63525			1.48318	0
09/09/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.24316			0.00000	6,000
09/09/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.10097			0.07422	1,000
09/09/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.04303			0.03122	1,402
09/09/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00652			0.00335	0
09/09/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00119			0.00052	0
09/09/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.07291			2.92100	0
09/09/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.14297			0.10388	3,000
09/09/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.29656			0.21377	0
09/09/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.19669			0.14281	0
09/09/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.51027			0.39040	0
09/09/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.43776			0.32731	6,524
09/09/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.37188			0.27161	0
09/09/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.98410			1.83203	0
09/09/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.08093			0.93107	0
09/09/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.75765			0.61269	0
09/09/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.06174			0.04627	5,000
09/09/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.01926			0.01381	36,002

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01535			0.00884	41,000
09/09/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00108			0.00048	0
09/09/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00020			0.00008	900
09/09/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.32986			0.23699	13,000
09/09/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.30194			0.21747	0
09/09/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.04249			0.03082	1,130
09/09/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03321			0.02401	0
09/09/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.53324			0.41075	0
09/09/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.35953			0.26136	0
09/09/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.19870			1.04760	0
09/09/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.74845			0.60376	0
09/09/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.62234			0.49075	0
09/09/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.35346			0.25634	1,000
09/09/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.10390			0.07632	9,425
09/09/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.27575			0.19964	32,500
09/09/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.15713			0.11405	7,300
09/09/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.42405			0.31557	0
09/09/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.03243			0.88298	0
09/09/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.06099			0.04562	500
09/09/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.05475			0.04025	7,841
09/09/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.73927			0.59531	0
09/09/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.22774			0.16576	0
09/09/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.57271			0.44609	0
09/09/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.40397			0.29853	3,000
09/09/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.37816			0.27685	0
09/09/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.07391			1.92185	0
09/09/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.57555			1.42349	0
09/09/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.47614			1.32411	0
09/09/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.29759			1.14572	0
09/09/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.09954			0.07319	10,558
09/09/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.61357			0.48314	0
09/09/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.72098			0.57858	0
09/09/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.70279			0.56208	0
09/09/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.62313			2.47120	0
09/09/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.45884			0.34546	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.52322			2.37128	0
09/09/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.98419			0.83523	1,260
09/09/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.57317			2.42123	0
09/09/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.23150			0.16856	0
09/09/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.21334			0.15508	3,000
09/09/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.12251			0.08936	350
09/09/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.11358			0.08310	0
09/09/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.66674			0.52977	0
09/09/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01487			0.00841	79,241
09/09/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.43087			0.32140	3,499
09/09/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.51589			1.36384	0
09/09/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.65780			0.52184	0
09/09/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.59707			0.46812	0
09/09/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.39093			0.28754	500
09/09/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.79469			0.64882	1,130
09/09/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.01816			0.01301	7,471
09/09/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.31290			0.22507	0
09/09/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.24718			0.18030	3,000
09/09/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.66674			0.79229	0
09/09/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.20295			0.27874	35,000
09/09/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00479			0.00482	41,000
09/09/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.08195			1.21935	0
09/09/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.94646			2.09291	0
09/09/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.10125			0.14467	0
09/09/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.11117			0.15763	0
09/09/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.06747			0.09950	2,359
09/09/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.53372			2.68245	0
09/09/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.24036			0.00000	0
09/09/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.65817			0.78332	0
09/09/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.26023			1.40032	0
09/09/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00130			0.00113	1,402
09/09/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00245			0.00228	11,976
09/09/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.02485			0.03179	2,490
09/09/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.15828			3.30958	0
09/09/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.76740			3.91918	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.02565			0.03286	5,000
09/09/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00963			0.01208	0
09/09/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.99819			1.13472	0
09/09/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.26969			1.40992	0
09/09/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.15706			0.21609	0
09/09/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.17914			0.24657	27,500
09/09/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.03954			0.05985	3,000
09/09/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.03500			0.05094	5,000
09/09/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00590			0.00670	79,241
09/09/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.02189			0.02792	0
09/09/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.12908			0.18071	0
09/09/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.13673			0.19046	0
09/09/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.06044			0.08985	10,558
09/09/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.09496			0.13641	0
09/09/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.00536			2.15211	0
09/09/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.18255			2.32794	0
09/09/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.12839			3.27962	0
09/09/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.17010			0.23417	79,241
09/09/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.23438			0.31940	0
09/09/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00033			0.00030	0
09/09/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.18376			0.25287	0
09/09/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.98894			1.12537	0
09/09/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.01139			0.01433	6,581
09/09/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00309			0.00294	0
09/09/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00813			0.01017	38,500
09/09/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.11813			0.16664	0
09/09/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.08604			0.12456	2,902
09/09/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.47017			0.58298	0
09/09/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.54971			0.66846	300
09/09/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.32389			0.42191	250
09/09/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.04427			0.06722	9,425
09/09/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.46041			1.60310	0
09/09/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.04991			0.07519	3,000
09/09/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00042			0.00038	0
09/09/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00275			0.00259	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00334			0.00321	0
09/09/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.25870			0.34766	4,505
09/09/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.29054			0.38418	0
09/09/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.59078			0.71220	0
09/09/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00037			0.00033	0
09/09/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.02818			0.03768	500
09/09/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.02999			0.04118	7,300
09/09/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.04077			0.06224	34,450
09/09/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.20207			2.34751	0
09/09/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.14066			0.19544	0
09/09/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00111			0.00095	0
09/09/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.12536			0.17595	41,000
09/09/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.42433			0.53315	0
09/09/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.26494			0.35486	0
09/09/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.64110			0.76542	0
09/09/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.02647			0.03441	2,490
09/09/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.03394			0.04887	2,491
09/09/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00011			0.00010	0
09/09/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.09807			0.14050	0
09/09/2014	\$ / R On 15 December 2014			Any day expiry	11.07870			10.92670	0
09/09/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.39792			0.29442	0
09/09/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00476			0.00201	500
09/09/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.72606			2.87531	0
09/09/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.11922			0.16772	500
09/09/2014	\$ / R On 23 December 2014			Any day expiry	11.09470			10.94210	0
09/09/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.22003			0.16365	5,000
09/09/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.79509			2.64244	0
09/09/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.32533			0.42155	0
09/09/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00039			0.00034	5,000
09/09/2014	\$ / R On 28 January 2015			Any day expiry	11.16630			11.01170	1,245
09/09/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.50505			0.39921	0
09/09/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.86731			2.71262	0
09/09/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03113			0.02796	300
09/09/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.29689			0.23320	5,000
09/09/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00101			0.00092	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.13483			3.28626	0
09/09/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.13875			0.18751	300
09/09/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.33059			0.42150	0
09/09/2014	\$ / R On 25 February 2015			Any day expiry	11.22210			11.06580	0
09/09/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04885			0.03862	300
09/09/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.56810			0.46114	0
09/09/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.32675			3.47282	0
09/09/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.14600			0.19534	300
09/09/2014	\$ / R On 26 February 2015			Any day expiry	11.22410			11.06770	0
09/09/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.37820			0.30361	5,000
09/09/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.92579			2.76932	0
09/09/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.30410			0.38591	0
09/09/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00169			0.00162	5,000
09/09/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.26000			11.10280	55,825
09/09/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.64237			0.53202	0
09/09/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.61618			0.50864	0
09/09/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.26135			3.10410	0
09/09/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.49763			0.40417	0
09/09/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.77351			1.61638	0
09/09/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.19271			1.04182	0
09/09/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.54843			0.44866	0
09/09/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.48690			0.39483	0
09/09/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.99232			0.84715	0
09/09/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.49224			0.39948	0
09/09/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.26674			2.10937	0
09/09/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08628			0.07245	0
09/09/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06059			0.05875	46,165
09/09/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.82906			0.69010	0
09/09/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.18358			0.15151	10,000
09/09/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00084			0.00047	0
09/09/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.11321			0.09393	23,800
09/09/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.83741			0.69735	0
09/09/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.29064			0.23798	0
09/09/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08354			0.07027	24,155
09/09/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.13237			0.17922	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.14618			0.19584	1,112
09/09/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00135			0.00130	0
09/09/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.22763			0.29137	0
09/09/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.92358			1.04871	0
09/09/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.18843			0.24586	46,165
09/09/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.05232			0.06435	24,155
09/09/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.03271			0.03902	69,965
09/09/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.82628			1.96965	0
09/09/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.23690			0.30203	0
09/09/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00674			0.00657	0
09/09/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.87354			2.01747	0
09/09/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.74084			7.89767	0
09/09/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.46321			1.60113	0
09/09/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.01351			0.01358	0
09/09/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.23224			0.29668	0
09/09/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.07741			0.09455	0
09/09/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.00059			3.15595	0
09/09/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.07906			0.09730	23,800
09/09/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.53064			0.63518	0
09/09/2014	\$ / R On 27 March 2015			Any day expiry	11.28220			11.12450	0
09/09/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.63502			0.52774	0
09/09/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05892			0.04539	300
09/09/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.15282			0.20324	300
09/09/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.62672			3.77089	0
09/09/2014	\$ / R On 28 April 2015			Any day expiry	11.34680			11.18760	1,372
09/09/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.06541			0.04970	300
09/09/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.70662			0.59641	0
09/09/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.86861			4.01210	0
09/09/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.15982			0.20881	300
09/09/2014	\$ / R On 27 May 2015			Any day expiry	11.40540			11.24480	1,375
09/09/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06603			0.05178	300
09/09/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.77390			0.65698	0
09/09/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.14063			4.28698	0
09/09/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.16850			0.21218	300
09/09/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.43770			11.27640	20,648

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.64220			0.54488	0
09/09/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.63180			0.53562	0
09/09/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.36969			0.31384	0
09/09/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.36444			0.30942	0
09/09/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.36705			0.31162	0
09/09/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.29410			0.35922	3,000
09/09/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.28450			0.34848	1,500
09/09/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.72935			0.83522	0
09/09/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.73674			0.84302	0
09/09/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.72199			0.82744	0
09/09/2014	\$ / R On 26 June 2015			Any day expiry	11.46660			11.30440	1,386
09/09/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.84445			0.72181	0
09/09/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06851			0.05448	300
09/09/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.17785			0.21741	300
09/09/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.48191			4.63008	0
09/09/2014	\$ / R On 29 July 2015			Any day expiry	11.53470			11.37050	0
09/09/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.92086			0.79262	0
09/09/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07754			0.06135	300
09/09/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.18616			0.22212	300
09/09/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.69284			4.84085	0
09/09/2014	\$ / R On 27 August 2015			Any day expiry	11.59460			11.42850	0
09/09/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08160			0.06201	300
09/09/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.98695			0.85511	0
09/09/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.19235			0.22661	300
09/09/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.98700			5.13351	0
09/09/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.63160			11.46470	360
09/09/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.20722			1.06572	0
09/09/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.28117			0.24622	18,946
09/09/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.17610			1.03590	13,700
09/09/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.64460			0.56095	0
09/09/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.47892			0.41750	13,700
09/09/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.64056			0.55748	0
09/09/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.64868			0.56445	0
09/09/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.51300			0.59625	0
09/09/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.84732			0.95280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.13562			0.16102	18,946
09/09/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.70957			1.84152	0
09/09/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.50708			0.58975	0
09/09/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.51896			0.60278	0
09/09/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.14450			0.17120	0
09/09/2014	\$ / R On 28 September 2015			Any day expiry	11.65970			11.49350	0
09/09/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08283			0.06700	300
09/09/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.05856			0.92662	0
09/09/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.22313			5.37350	0
09/09/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.19886			0.23312	300
09/09/2014	\$ / R On 28 October 2015			Any day expiry	11.72010			11.55510	0
09/09/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08891			0.07205	300
09/09/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.12517			0.99406	0
09/09/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.34881			5.49695	0
09/09/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.20507			0.23896	300
09/09/2014	\$ / R On 25 November 2015			Any day expiry	11.77640			11.61260	0
09/09/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08506			0.06495	300
09/09/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.18638			1.05402	0
09/09/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.75866			5.90235	0
09/09/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.20998			0.24142	300
09/09/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.80860			11.64550	0
09/09/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.63659			2.47019	0
09/09/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.08502			0.95992	500
09/09/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.68589			2.51987	0
09/09/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.58732			2.42051	0
09/09/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02872			0.02501	0
09/09/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02799			0.02469	0
09/09/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.27642			0.31442	0
09/09/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02729			0.02437	0
09/09/2014	\$ / R On 21 December 2015			Any day expiry	11.82870			11.66600	0
09/09/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.01660			0.90686	0
09/09/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.24193			1.11009	0
09/09/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07764			0.06231	300
09/09/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.21323			0.24409	300
09/09/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.11894			6.26631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.32790			0.38086	0
09/09/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.91360			10.76340	1,312
09/09/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.26618			0.12602	0
09/09/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.27588			0.13461	0
09/09/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.25652			0.11759	0
09/09/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.00228			0.01121	0
09/09/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.00258			0.01262	0
09/09/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.00292			0.01419	0
09/09/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.07280			10.92090	533
09/09/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.44472			0.33328	200
09/09/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.15466			0.11227	0
09/09/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.15224			0.11053	0
09/09/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.15713			0.11405	0
09/09/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.09192			0.13238	0
09/09/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.43186			0.54137	0
09/09/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.42433			0.53315	0
09/09/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.43944			0.54963	0
09/09/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.26000			11.10280	5
09/09/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.44597			0.36105	0
09/09/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.43623			0.35350	0
09/09/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.44107			0.35726	0
09/09/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.27597			0.34825	0
09/09/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.28107			0.35446	0
09/09/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.28623			0.36070	0
09/09/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.43770			11.27640	0
09/09/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.54095			0.45757	0
09/09/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.53220			0.45038	0
09/09/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.53655			0.45395	0
09/09/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.39885			0.47755	0
09/09/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.39325			0.47117	0
09/09/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.40450			0.48398	0
09/09/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.57850			17.40260	62,681
09/09/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	0.38779			0.22258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.72905			0.55328	0
09/09/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.00002			0.00000	21,200
09/09/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.00066			0.00004	0
09/09/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	0.25456			0.11167	0
09/09/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.00002			0.00000	1,700
09/09/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.00002			0.00000	20,000
09/09/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.71910			0.54336	0
09/09/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.73900			0.56321	0
09/09/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.06664			0.01460	0
09/09/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.08495			0.02059	0
09/09/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	4.83850			4.66260	0
09/09/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.07857			0.90263	0
09/09/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.00009			0.00000	2,750
09/09/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.13814			0.26200	2,750
09/09/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.00050			0.00061	0
09/09/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.00060			0.00076	0
09/09/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.00929			0.01998	15,000
09/09/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.98216			1.15744	0
09/09/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.00055			0.00068	0
09/09/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.86152			2.03740	0
09/09/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.02606			0.05907	3,200
09/09/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.90152			2.07740	0
09/09/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	2.12152			2.29740	0
09/09/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00007			0.00003	11,200
09/09/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	1.43159			1.60740	0
09/09/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.10645			0.21799	1,700
09/09/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.82150			17.64440	14,590
09/09/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.20564			0.12586	0
09/09/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.55606			0.39472	0
09/09/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.55040			0.38987	0
09/09/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.54479			0.38506	0
09/09/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.88414			0.98146	500
09/09/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.27456			0.29032	0
09/09/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.28329			0.30066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.27890			0.29547	0
09/09/2014	£ / R On 23 January 2015			Any day expiry	17.94900			17.76870	0
09/09/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.32248			0.22936	0
09/09/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.02905			0.01958	4,697
09/09/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.20141			0.13694	0
09/09/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.02913			0.01963	4,700
09/09/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.29093			0.20541	0
09/09/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.19817			0.13453	0
09/09/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.40361			0.29271	0
09/09/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.19978			0.13573	0
09/09/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.04317			0.02683	9,605
09/09/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.97193			1.06671	4,697
09/09/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.80005			3.97088	0
09/09/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.87348			0.96066	4,700
09/09/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.34241			1.45824	0
09/09/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.78013			3.95093	0
09/09/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.67461			0.74401	9,605
09/09/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.35078			1.46703	0
09/09/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.13417			3.29813	0
09/09/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.35917			1.47583	0
09/09/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.10480			17.92100	1,025
09/09/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.27939			0.21169	0
09/09/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.28111			0.21306	0
09/09/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.28284			0.21445	0
09/09/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.33884			0.25968	570
09/09/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.46804			1.58345	0
09/09/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.48459			1.60069	0
09/09/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.47631			1.59206	0
09/09/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.23404			1.33868	0
09/09/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.37080			18.18180	240
09/09/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.57588			0.50431	0
09/09/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.57306			0.50179	0
09/09/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.57872			0.50685	0
09/09/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.05508			1.17251	0
09/09/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.06226			1.17999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.04792			1.16505	0
09/09/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10276			0.10214	2,755
09/09/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00278			0.00216	0
09/09/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00724			0.00786	0
09/09/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01724			0.01786	0
09/09/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00001			0.00002	0
09/09/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10435			0.10371	13,632
09/09/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00492			0.00448	0
09/09/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00016			0.00015	0
09/09/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00084			0.00078	0
09/09/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00056			0.00077	0
09/09/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00648			0.00707	0
09/09/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01580			0.01644	0
09/09/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10626			0.10556	32
09/09/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00734			0.00689	0
09/09/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01635			0.01566	0
09/09/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00254			0.00242	0
09/09/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00108			0.00133	0
09/09/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00628			0.00686	0
09/09/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00009			0.00010	0
09/09/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.09530			13.93820	64,230
09/09/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.25196			0.11491	0
09/09/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.00001			0.00000	49,000
09/09/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.01247			0.00277	0
09/09/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.00978			0.00211	0
09/09/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.00833			0.00177	0
09/09/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00001			0.00000	800
09/09/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.00768			0.00161	0
09/09/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.00903			0.00193	0
09/09/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	0.55550			0.39887	0
09/09/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.12355			0.03826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.21717			0.36457	0
09/09/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.24448			0.39391	800
09/09/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.26303			0.41357	0
09/09/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.27238			0.42341	0
09/09/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.00666			0.02671	21,000
09/09/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00020			0.00067	21,000
09/09/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.02825			0.10006	13,000
09/09/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	2.24471			2.40180	0
09/09/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.61471			1.77180	0
09/09/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.25373			0.40373	0
09/09/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.31180			14.15350	16,811
09/09/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.02693			0.02126	1,737
09/09/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.85095			0.70613	0
09/09/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.69036			0.55838	0
09/09/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.68249			0.55111	0
09/09/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.65150			0.52257	0
09/09/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.67467			0.54389	0
09/09/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.01513			2.16776	0
09/09/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.03915			0.05263	1,737
09/09/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06856			0.09488	0
09/09/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07970			0.10907	650
09/09/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.07287			0.10039	0
09/09/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.07069			0.09761	0
09/09/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.56730			14.40240	18,507
09/09/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.33358			0.27243	0
09/09/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.90051			0.76740	0
09/09/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.33911			0.27703	0
09/09/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.75143			0.63055	0
09/09/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.25188			0.20508	8,500
09/09/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.32283			0.26349	713
09/09/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.30994			0.25281	14,500
09/09/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.25788			0.20999	5,700
09/09/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.33633			0.27472	0
09/09/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.76419			0.64216	0
09/09/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.79264			0.90041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.13321			0.16500	14,500
09/09/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.19689			0.23976	5,700
09/09/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.71181			0.81463	0
09/09/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.20413			0.24815	8,500
09/09/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.99458			1.11268	0
09/09/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.75553			0.86109	0
09/09/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.71903			0.82232	0
09/09/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.72628			0.83003	0
09/09/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.97058			1.08759	0
09/09/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.81410			14.64390	350
09/09/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.42005			0.36093	0
09/09/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.41509			0.35663	0
09/09/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.41756			0.35877	0
09/09/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.00346			1.11487	0
09/09/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.01099			1.12273	0
09/09/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.99595			1.10703	0
09/09/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.05960			10.02280	12,299
09/09/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.50965			0.47300	0
09/09/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.49965			0.46303	0
09/09/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.51965			0.48297	0
09/09/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.00005			0.00021	0
09/09/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.00005			0.00017	0
09/09/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.00005			0.00023	0
09/09/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.14330			10.10710	9,521
09/09/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.03481			0.03560	201
09/09/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.70980			0.67589	0
09/09/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.02988			0.03109	201
09/09/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.57761			0.54506	0
09/09/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.39756			0.37286	0
09/09/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.56831			0.53588	0
09/09/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.22451			0.20929	201
09/09/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.55903			0.52720	0
09/09/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.64151			0.67850	0
09/09/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.01650			0.01879	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.02501			0.02878	0
09/09/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.05426			0.06576	201
09/09/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.02573			0.03010	0
09/09/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.13121			0.15219	0
09/09/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.68658			0.72399	0
09/09/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.02431			0.02796	0
09/09/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.24770			10.20870	4,135
09/09/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.43315			0.40292	0
09/09/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.42701			0.39697	0
09/09/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.43935			0.40893	0
09/09/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.18545			0.19422	0
09/09/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.18931			0.19827	0
09/09/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.18165			0.19023	0
09/09/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.34840			10.30750	1,050
09/09/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.42724			0.39852	0
09/09/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.43738			0.40833	0
09/09/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.43229			0.40341	0
09/09/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.33389			0.34591	0
09/09/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.33884			0.35102	0
09/09/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.32898			0.34083	0
09/09/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.56580			10.52600	0
09/09/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.32803			3.28786	0
09/09/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.27937			3.23918	0
09/09/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.23083			3.19062	0
09/09/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01357			0.01318	0
09/09/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01503			0.01462	0
09/09/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01223			0.01186	0
09/09/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.91820			9.86440	75
09/09/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.00598			0.00515	0
09/09/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.00408			0.00384	0
09/09/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.00493			0.00444	0
09/09/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.07778			0.13075	0
09/09/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.08673			0.14004	0
09/09/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.09588			0.14944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.04220			9.98800	0
09/09/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.21217			0.18072	0
09/09/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.21734			0.18479	0
09/09/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.22260			0.18957	0
09/09/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.17514			0.19679	0
09/09/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.17997			0.20272	0
09/09/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.17040			0.19157	0
09/09/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.18890			10.13100	0
09/09/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.34361			0.30535	0
09/09/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.34872			0.31021	0
09/09/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.33857			0.30116	0
09/09/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.25471			0.27435	0
09/09/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.24982			0.26921	0
09/09/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.25967			0.28016	0
09/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-36.57400			-17.59440	1,942
09/09/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	941.02850			808.12400	0
09/09/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	845.87610			714.46750	26,600
09/09/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	941.02850			808.12400	2,913
09/09/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-189.87580			-247.02790	4,362
09/09/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	765.34470			632.15420	1,871
09/09/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	20.17450			1.90650	5,000
09/09/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.68010			11.55650	0
09/09/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.00001			0.00000	0
09/09/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.00001			0.00000	0
09/09/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.00001			0.00000	0
09/09/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.31991			1.44350	0
09/09/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.32991			1.45350	0
09/09/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.30991			1.43350	0
09/09/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.86180			11.73730	6,752

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.13771			0.10273	0
09/09/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.13995			0.10447	0
09/09/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.14224			0.10625	0
09/09/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.52815			0.61717	0
09/09/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.53591			0.62543	0
09/09/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.52044			0.60895	0
09/09/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.08100			11.95130	150
09/09/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.16736			0.13858	0
09/09/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.16890			0.13986	0
09/09/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.17045			0.14116	0
09/09/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.08790			1.18856	0
09/09/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.07945			1.17986	0
09/09/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.09636			1.19728	0
09/09/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.77760			1.75370	0
09/09/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.22240			0.24630	0
09/09/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.21240			0.23630	0
09/09/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.23240			0.25630	0
09/09/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.79220			1.76800	0
09/09/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.06018			0.04334	0
09/09/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.05383			0.03852	0
09/09/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.06697			0.04922	0
09/09/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.01798			0.02534	0
09/09/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.02163			0.03052	0
09/09/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.01477			0.02122	0
09/09/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.81200			1.78740	0
09/09/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05805			0.04646	0
09/09/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06231			0.04998	0
09/09/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.06742			0.05416	0
09/09/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.04543			0.05676	0
09/09/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.05031			0.06258	0
09/09/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.05605			0.06906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.01650			8.93440	0
09/09/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.00535			0.00092	0
09/09/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.00587			0.00104	0
09/09/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.00487			0.00082	0
09/09/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.23884			0.31652	0
09/09/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.24837			0.32642	0
09/09/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.22937			0.30664	0
09/09/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.09290			9.01090	0
09/09/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.11486			0.08312	0
09/09/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.11141			0.08053	0
09/09/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.11843			0.08581	0
09/09/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.17851			0.22963	0
09/09/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.16553			0.21491	0
09/09/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.17196			0.22222	0
09/09/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.29150			1.29500	50
09/09/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.29250			1.29600	80
09/09/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.29370			1.29720	0
09/09/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.73720	0.10270	0.99997	9.79820	0
09/09/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.14733	0.10270	0.01513	0.20375	0
09/09/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.13854	0.10270	0.01423	0.19450	0
09/09/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.15624	0.10270	0.01605	0.21308	0
09/09/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.01134	0.10270	0.00116	0.00630	0
09/09/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.01013	0.10270	0.00104	0.00555	0
09/09/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.00904	0.10270	0.00093	0.00488	0
09/09/2014	RAIN On 15 September 2014			Foreign Exchange Future	20,877.17000			20,636.06000	0
09/09/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,154.77000			20,911.03000	0
09/09/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.97220			4.96850	0
09/09/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.21221			0.20850	0
09/09/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.22221			0.21850	0
09/09/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.23220			0.22850	0
09/09/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00001			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00001			0.00000	0
09/09/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.94850			4.94710	0
09/09/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.06227			0.06192	0
09/09/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.05506			0.05461	0
09/09/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.05857			0.05817	0
09/09/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.10007			0.10107	0
09/09/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.10656			0.10751	0
09/09/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.09377			0.09482	0
09/09/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.92680			4.92660	0
09/09/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.09392			0.09051	0
09/09/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.09050			0.08702	0
09/09/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.09744			0.09412	0
09/09/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.17370			0.17042	0
09/09/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.16712			0.16391	0
09/09/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.16064			0.15752	0

Future Open Interest

1,204,401.00

Option Open Interest

2,192,505.00

Grand Total

3,396,906.00