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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/10/2014 TO: 06/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2014	\$ / R On 06 October 2014			Any day expiry	11.26870			11.36010	0
06/10/2014	\$ / R On 06 October 2014	11.12	C	Any day expiry	0.14870			0.24225	0
06/10/2014	\$ / R On 06 October 2014	11.12	P	Any day expiry	0.00000			0.00215	0
06/10/2014	\$ / R On 08 October 2014			Any day expiry	11.23720			11.36010	0
06/10/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.49725			0.62026	250
06/10/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.00005			0.00016	0
06/10/2014	\$ / R On 13 October 2014			Any day expiry	11.24340			11.36790	0
06/10/2014	\$ / R On 13 October 2014	11.19	C	Any day expiry	0.09893			0.20390	6,000
06/10/2014	\$ / R On 13 October 2014	11.19	P	Any day expiry	0.04553			0.02600	0
06/10/2014	\$ / R On 20 October 2014			Any day expiry	11.25580			11.38080	1,280
06/10/2014	\$ / R On 20 October 2014	11.14	C	Any day expiry	0.16578			0.27121	0
06/10/2014	\$ / R On 20 October 2014	11.14	P	Any day expiry	0.04998			0.03041	0
06/10/2014	\$ / R On 27 October 2014			Any day expiry	11.26940			11.39460	0
06/10/2014	\$ / R On 27 October 2014	11.26	C	Any day expiry	0.11851			0.20396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2014	\$ / R On 27 October 2014	11.38	C	Any day expiry	0.07479			0.13349	6,000
06/10/2014	\$ / R On 27 October 2014	11.26	P	Any day expiry	0.10911			0.06936	6,000
06/10/2014	\$ / R On 27 October 2014	11.38	P	Any day expiry	0.18539			0.11889	6,000
06/10/2014	\$ / R On 29 October 2014			Any day expiry	11.27320			11.39850	668
06/10/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.48106			0.60250	0
06/10/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.13396			0.21734	0
06/10/2014	\$ / R On 29 October 2014	11.69	C	Any day expiry	0.02598			0.05106	500
06/10/2014	\$ / R On 29 October 2014	11.15	C	Any day expiry	0.19327			0.28908	0
06/10/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.97320			3.09851	0
06/10/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00015			0.00026	500
06/10/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.11076			0.06884	0
06/10/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.00786			0.00400	500
06/10/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00000			0.00001	0
06/10/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.05695			1.93176	0
06/10/2014	\$ / R On 29 October 2014	11.69	P	Any day expiry	0.44278			0.34256	0
06/10/2014	\$ / R On 29 October 2014	11.15	P	Any day expiry	0.07007			0.04058	500
06/10/2014	\$ / R On 30 October 2014			Any day expiry	11.27520			11.40050	0
06/10/2014	\$ / R On 30 October 2014	11.50	C	Any day expiry	0.05520			0.09833	6,000
06/10/2014	\$ / R On 30 October 2014	11.36	C	Any day expiry	0.09128			0.15511	0
06/10/2014	\$ / R On 30 October 2014	11.50	P	Any day expiry	0.28000			0.19783	6,000
06/10/2014	\$ / R On 30 October 2014	11.36	P	Any day expiry	0.17608			0.11461	6,000
06/10/2014	\$ / R On 04 November 2014			Any day expiry	11.28490			11.41040	0
06/10/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.12578			1.25093	0
06/10/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.01886			0.03557	3,882
06/10/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.64396			0.53517	0
06/10/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00088			0.00053	3,882
06/10/2014	\$ / R On 05 November 2014			Any day expiry	11.28680			11.41230	0
06/10/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.54248			0.66589	10,000
06/10/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.18390			0.27151	10,000
06/10/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.00568			0.00359	0
06/10/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.09710			0.05921	0
06/10/2014	\$ / R On 10 November 2014			Any day expiry	11.29650			11.42200	1,338
06/10/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.21050			0.30205	0
06/10/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.09400			0.06005	0
06/10/2014	\$ / R On 12 November 2014			Any day expiry	11.30030			11.42570	711

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.52969			0.65241	0
06/10/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.00939			0.00671	0
06/10/2014	\$ / R On 25 November 2014			Any day expiry	11.32510			11.45030	0
06/10/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.54439			0.66466	0
06/10/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00075			0.00413	500
06/10/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.28565			2.16383	0
06/10/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.01929			0.01436	500
06/10/2014	\$ / R On 26 November 2014			Any day expiry	11.32700			11.45220	0
06/10/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.27897			0.37287	0
06/10/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.05818			0.08752	500
06/10/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.10197			0.07067	500
06/10/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.58118			0.48532	0
06/10/2014	\$ / R On 28 November 2014			Any day expiry	11.33080			11.45600	0
06/10/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	3.03082			3.15600	0
06/10/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.22648			0.38908	0
06/10/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00002			0.00000	0
06/10/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.14568			0.18308	0
06/10/2014	\$ / R On 10 December 2014			Any day expiry	11.35430			11.47940	1,800
06/10/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.60051			0.71926	0
06/10/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.02621			0.01986	0
06/10/2014	\$ / R On 11 December 2014			Any day expiry	11.35650			11.48160	4,000
06/10/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.37508			0.47313	0
06/10/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.08858			0.06153	0
06/10/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.35860			11.48380	994,813
06/10/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.12803			0.17564	1,000
06/10/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.36458			0.46130	5,000
06/10/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.07895			0.00000	2,000
06/10/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.04312			0.06120	1,402
06/10/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00656			0.01176	0
06/10/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.37812			0.47620	0
06/10/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.91955			2.04436	0
06/10/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00170			0.00277	0
06/10/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.35861			3.48381	0
06/10/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.36196			1.48565	0
06/10/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	1.02657			1.14795	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.07266			0.10243	10,000
06/10/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.06698			0.09452	5,000
06/10/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.26905			2.39404	0
06/10/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.74650			0.86601	0
06/10/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.65244			0.77130	6,524
06/10/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.29557			0.38446	2,931
06/10/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.19704			0.26774	3,283
06/10/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.56231			0.67863	0
06/10/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.45779			0.56280	0
06/10/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.01480			0.02376	36,002
06/10/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.63386			0.75258	0
06/10/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.05719			0.08079	7,841
06/10/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.13285			0.18185	9,425
06/10/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.06591			0.09303	500
06/10/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.53728			0.65133	1,000
06/10/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.42782			0.53042	32,500
06/10/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.22131			0.29961	7,300
06/10/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.31239			1.43587	0
06/10/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.88066			1.00107	0
06/10/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.48114			1.60521	0
06/10/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.77503			0.89474	0
06/10/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.54557			0.66040	0
06/10/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.22611			0.30518	0
06/10/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.09748			0.13577	4,500
06/10/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.07387			0.10411	500
06/10/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.04251			0.06035	1,130
06/10/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.03245			0.04616	0
06/10/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.50473			0.61533	13,000
06/10/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.46545			0.57106	0
06/10/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	1.01679			1.13805	0
06/10/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00158			0.00250	0
06/10/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00036			0.00021	900
06/10/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01051			0.01762	41,000
06/10/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.79983			1.92452	0
06/10/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.48097			0.58867	0

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06/10/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.38500			0.48374	3,000
06/10/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	1.06575			1.18756	2,326
06/10/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.91939			1.04005	0
06/10/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.85171			0.97193	0
06/10/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.58783			0.70618	500
06/10/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.08463			0.11873	38,000
06/10/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.01355			0.02200	7,471
06/10/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.92909			1.04981	0
06/10/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.17592			0.23852	15,000
06/10/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.10286			0.14286	1,670
06/10/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.57927			0.69697	0
06/10/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.64314			0.76193	3,499
06/10/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.26730			0.35247	5,000
06/10/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01022			0.01721	79,241
06/10/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.80868			2.93384	0
06/10/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.68047			0.79953	0
06/10/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.87100			0.99134	0
06/10/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.16315			0.22047	0
06/10/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.24098			0.32235	0
06/10/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.14855			0.20195	0
06/10/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.47317			0.57985	0
06/10/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.35792			0.45396	0
06/10/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.32578			0.41831	3,000
06/10/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.26287			1.38613	2,995
06/10/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.96799			1.08896	0
06/10/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.90866			3.03383	0
06/10/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.98749			1.10858	0
06/10/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.85867			2.98383	0
06/10/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	1.00702			1.12822	0
06/10/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.35134			0.44669	0
06/10/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.85968			1.98443	0
06/10/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.75995			1.88458	0
06/10/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.58062			1.70494	0
06/10/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.60616			0.72467	3,000
06/10/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.57076			0.68779	0

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06/10/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.82287			0.94290	0
06/10/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.35894			2.48398	0
06/10/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.12569			0.17261	10,558
06/10/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.66406			0.56863	0
06/10/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.71495			1.59820	0
06/10/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.05237			0.03487	79,241
06/10/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00254			0.00141	79,241
06/10/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01079			0.00625	5,000
06/10/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.01643			0.01094	10,558
06/10/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.02384			0.01750	0
06/10/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.03697			0.02660	0
06/10/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.03371			0.02483	0
06/10/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.19751			0.15138	0
06/10/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00715			0.00376	0
06/10/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.08640			0.05994	0
06/10/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.89191			1.77382	0
06/10/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.84310			2.71897	0
06/10/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.87298			2.74870	0
06/10/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.48176			3.35641	0
06/10/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01206			0.00727	3,000
06/10/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00819			0.00425	5,000
06/10/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00379			0.00207	0
06/10/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.05685			0.03726	27,500
06/10/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.65527			0.56031	0
06/10/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.71731			0.61923	0
06/10/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	0.98391			0.87655	0
06/10/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.04613			0.03153	0
06/10/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.51888			0.43197	0
06/10/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00095			0.00056	11,976
06/10/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00797			0.00415	2,490
06/10/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.09598			0.06750	0
06/10/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.39943			0.32184	0
06/10/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.62035			0.00000	0
06/10/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	0.97452			0.86740	0
06/10/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.24796			2.12796	0

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06/10/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.08952			0.06240	0
06/10/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.01790			0.01221	2,359
06/10/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00045			0.00024	1,402
06/10/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.79859			0.69699	0
06/10/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.40709			0.32881	0
06/10/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.02526			0.01878	0
06/10/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.02756			0.02087	0
06/10/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.06922			0.04662	35,000
06/10/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00202			0.00114	41,000
06/10/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.65620			1.53996	0
06/10/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00007			0.00003	0
06/10/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.17385			1.06236	0
06/10/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00939			0.00516	7,300
06/10/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.09932			0.07016	4,505
06/10/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.11718			0.08451	0
06/10/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00108			0.00063	0
06/10/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00135			0.00078	0
06/10/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.05457			0.03605	3,000
06/10/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.33995			0.26815	0
06/10/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00889			0.00478	500
06/10/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.01427			0.00910	3,283
06/10/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01240			0.00754	34,450
06/10/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00008			0.00004	0
06/10/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00427			0.00233	6,581
06/10/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00336			0.00185	38,500
06/10/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.58603			0.49493	0
06/10/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.70838			0.61072	598
06/10/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.02923			0.02238	0
06/10/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.05919			0.03900	0
06/10/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.02187			0.01573	2,902
06/10/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.01311			0.00813	9,425
06/10/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.13697			0.10066	750
06/10/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.30455			0.23667	600
06/10/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.18238			0.13855	0
06/10/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.23844			0.18394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00123			0.00072	0
06/10/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00006			0.00003	0
06/10/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	1.91162			1.79341	0
06/10/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.03868			0.02753	0
06/10/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.10274			0.07289	0
06/10/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.20271			0.15581	0
06/10/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.27732			0.21472	0
06/10/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.38425			0.30805	0
06/10/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00034			0.00018	0
06/10/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01049			0.00601	2,491
06/10/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.03216			0.02399	41,000
06/10/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00842			0.00442	2,490
06/10/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00001			0.00001	0
06/10/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.15870			0.11867	0
06/10/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.49426			0.40906	0
06/10/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.03067			0.02317	6,000
06/10/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.02454			0.01813	0
06/10/2014	\$ / R On 15 December 2014			Any day expiry	11.36520			11.49040	0
06/10/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.59542			0.71351	0
06/10/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.07261			0.10129	500
06/10/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00499			0.01086	500
06/10/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.33357			0.42622	0
06/10/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.43979			2.32046	0
06/10/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.11837			0.08582	500
06/10/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.69741			0.60089	0
06/10/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.03022			0.02311	500
06/10/2014	\$ / R On 23 December 2014			Any day expiry	11.38260			11.50810	440
06/10/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.32622			0.41512	0
06/10/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.08266			3.20814	0
06/10/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.14362			0.10702	0
06/10/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00006			0.00004	0
06/10/2014	\$ / R On 28 January 2015			Any day expiry	11.45790			11.58400	2,300
06/10/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.71014			0.82576	0
06/10/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.15839			3.28438	0
06/10/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.42271			0.51335	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.02471			0.03131	300
06/10/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00049			0.00038	0
06/10/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.05224			0.04176	300
06/10/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.16481			0.12935	0
06/10/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.83681			2.71731	0
06/10/2014	\$ / R On 25 February 2015			Any day expiry	11.51470			11.64090	2,421
06/10/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04200			0.04980	300
06/10/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.78068			0.89444	0
06/10/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.02730			2.90890	0
06/10/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.06598			0.05354	300
06/10/2014	\$ / R On 26 February 2015			Any day expiry	11.51670			11.64290	0
06/10/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.52550			0.62048	0
06/10/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.21761			3.34369	0
06/10/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.15880			0.12758	0
06/10/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00091			0.00079	0
06/10/2014	\$ / R On 27 February 2015			Any day expiry	11.51870			11.64490	0
06/10/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.48602			0.57697	0
06/10/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.18732			0.15207	0
06/10/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.55320			11.67950	120,237
06/10/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.83461			0.94904	0
06/10/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.55383			3.67998	0
06/10/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.86861			0.98389	0
06/10/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.42987			0.50932	500
06/10/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.67483			0.78122	0
06/10/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.55694			2.68288	0
06/10/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.25865			1.38326	0
06/10/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.66783			0.77314	0
06/10/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.26586			0.31832	1,500
06/10/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.47147			1.59659	0
06/10/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.74351			0.85532	0
06/10/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.66088			0.76509	0
06/10/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.06100			2.18672	0
06/10/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.08997			1.21085	0
06/10/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.48171			0.56582	0
06/10/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.38288			0.45780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00095			0.00153	0
06/10/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.13481			0.16277	23,800
06/10/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.09607			0.11658	24,155
06/10/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.34276			0.41105	250
06/10/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.22985			0.27597	10,000
06/10/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.08087			1.20134	0
06/10/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.05564			0.06149	46,165
06/10/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.09964			0.12096	0
06/10/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.67665			0.59647	0
06/10/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.09031			0.07582	46,165
06/10/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.11163			0.09172	0
06/10/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01827			0.01709	69,965
06/10/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02545			0.02376	24,155
06/10/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.11768			0.09559	0
06/10/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.54644			1.44146	0
06/10/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.06541			0.05439	10,000
06/10/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.27667			0.22982	0
06/10/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00063			0.00048	0
06/10/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.07141			0.05954	1,112
06/10/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00780			0.00722	0
06/10/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.44775			7.32203	0
06/10/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.19161			1.09327	0
06/10/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.59287			1.48708	0
06/10/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00374			0.00339	0
06/10/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.56266			0.48882	0
06/10/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.70244			2.58199	0
06/10/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.03677			0.03135	0
06/10/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.11463			0.09364	0
06/10/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.22851			0.18632	1,500
06/10/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.32968			0.27830	0
06/10/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.38956			0.33155	0
06/10/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.03767			0.03184	23,800
06/10/2014	\$ / R On 27 March 2015			Any day expiry	11.57550			11.70180	2,435
06/10/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.06055			0.06754	300
06/10/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.85341			0.96693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.07791			0.06513	300
06/10/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.33505			3.21574	0
06/10/2014	\$ / R On 01 April 2015			Any day expiry	11.58560			11.71200	0
06/10/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.20919			0.24928	22,187
06/10/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.57461			0.66540	0
06/10/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.18901			0.15340	22,187
06/10/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.86359			0.77728	0
06/10/2014	\$ / R On 28 April 2015			Any day expiry	11.64220			11.76880	2,450
06/10/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.08401			0.09279	300
06/10/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.93137			1.04458	0
06/10/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.08917			0.07578	300
06/10/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.59181			3.47399	0
06/10/2014	\$ / R On 27 May 2015			Any day expiry	11.70360			11.83060	1,375
06/10/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08903			0.10820	300
06/10/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.00217			1.11542	0
06/10/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.86543			3.75760	0
06/10/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.09857			0.08482	300
06/10/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.73750			11.86460	20,028
06/10/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.68607			0.00000	0
06/10/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.82172			0.92893	0
06/10/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.80695			0.91368	0
06/10/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.46064			0.52662	0
06/10/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.18408			0.21111	22,850
06/10/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.20827			0.23878	25,000
06/10/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.45375			0.51850	0
06/10/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.09897			1.21303	0
06/10/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.63196			0.71449	0
06/10/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.45718			0.52254	0
06/10/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.53575			0.61085	0
06/10/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.08227			1.19599	0
06/10/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.47077			1.37418	0
06/10/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.16945			0.14908	3,000
06/10/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.16422			0.14433	1,500
06/10/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.24857			0.00000	2,000
06/10/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.39825			0.34625	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.09477			0.08139	25,000
06/10/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.09147			0.07843	22,850
06/10/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.52625			0.46390	0
06/10/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.51314			0.45202	0
06/10/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.66658			1.56651	0
06/10/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.29446			0.24989	1,000
06/10/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.51968			0.45794	0
06/10/2014	\$ / R On 26 June 2015			Any day expiry	11.76720			11.89440	1,386
06/10/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.07411			1.18654	0
06/10/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.09283			0.10680	300
06/10/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.10691			0.09214	300
06/10/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.20563			4.09240	0
06/10/2014	\$ / R On 29 July 2015			Any day expiry	11.83850			11.96630	0
06/10/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.15420			1.26567	0
06/10/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.10408			0.12169	300
06/10/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.11570			0.09937	300
06/10/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.41558			4.30539	0
06/10/2014	\$ / R On 27 August 2015			Any day expiry	11.90190			12.03020	0
06/10/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.10594			0.12342	300
06/10/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.22269			1.33496	0
06/10/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.12079			0.10476	300
06/10/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.70404			4.59322	0
06/10/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.94120			12.06990	2,685
06/10/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.46872			1.58947	0
06/10/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.33963			0.37586	18,946
06/10/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.43356			1.55378	13,700
06/10/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.78880			0.87308	0
06/10/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.58292			0.64801	13,700
06/10/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.44411			0.49316	33,750
06/10/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.10978			1.21778	33,750
06/10/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.78388			0.86775	0
06/10/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.79376			0.87844	0
06/10/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.34760			0.30318	0
06/10/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.64172			0.57811	0
06/10/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.08752			0.07957	18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.45843			1.36596	0
06/10/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.00291			0.92326	0
06/10/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.16858			0.14788	0
06/10/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.35268			0.30785	0
06/10/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.34256			0.29854	0
06/10/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.09236			0.08388	0
06/10/2014	\$ / R On 28 September 2015			Any day expiry	11.97180			12.10070	0
06/10/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.11911			0.13659	300
06/10/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.29514			1.41296	0
06/10/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.94731			4.83589	0
06/10/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.12334			0.11226	300
06/10/2014	\$ / R On 28 October 2015			Any day expiry	12.03460			12.16360	0
06/10/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.36602			1.48371	0
06/10/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.12887			0.14432	300
06/10/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.13142			0.12011	300
06/10/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.07427			4.96072	0
06/10/2014	\$ / R On 25 November 2015			Any day expiry	12.09180			12.22110	0
06/10/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.12175			0.13218	300
06/10/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.43051			1.54794	0
06/10/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.47995			5.36108	0
06/10/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.13871			0.12684	300
06/10/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.12460			12.25390	2,400
06/10/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.94955			3.07877	0
06/10/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.31019			1.41972	500
06/10/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.99905			3.12815	0
06/10/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.90006			3.02940	0
06/10/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02546			0.02550	0
06/10/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02495			0.02487	0
06/10/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.18559			0.16582	0
06/10/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02445			0.02425	0
06/10/2014	\$ / R On 21 December 2015			Any day expiry	12.14500			12.27440	0
06/10/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.22899			1.33614	0
06/10/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.49608			1.60638	0
06/10/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.12632			0.12718	300
06/10/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.15108			0.13198	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.85132			5.72278	0
06/10/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.22399			0.20174	0
06/10/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.35860			11.48380	1,477
06/10/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.66176			0.78069	0
06/10/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.21658			0.29411	0
06/10/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.21253			0.28869	0
06/10/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.22131			0.29961	0
06/10/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.02316			0.01689	0
06/10/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.20798			0.16031	0
06/10/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.20271			0.15581	0
06/10/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.21393			0.16489	0
06/10/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.55320			11.67950	133
06/10/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.60712			0.70193	0
06/10/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.59420			0.68730	0
06/10/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.60063			0.69421	0
06/10/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.49268			0.57773	420
06/10/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.14392			0.11243	0
06/10/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.14743			0.11471	0
06/10/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.15100			0.11780	0
06/10/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.21948			0.17823	0
06/10/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.73750			11.86460	55
06/10/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.69171			0.77852	0
06/10/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.68047			0.76649	0
06/10/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.68607			0.77248	0
06/10/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.24857			0.20788	0
06/10/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.24421			0.20392	0
06/10/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.25297			0.21189	0
06/10/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.94120			12.06990	15
06/10/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.69698			0.77329	0
06/10/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.69274			0.76866	0
06/10/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.70126			0.77795	0
06/10/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.45578			0.40339	0
06/10/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.46154			0.40876	0
06/10/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.45006			0.39805	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2014	£ / R On 17 October 2014			Any day expiry	18.00990			18.15350	0
06/10/2014	£ / R On 17 October 2014	17.65	C	Any day expiry	0.38667			0.52718	0
06/10/2014	£ / R On 17 October 2014	17.65	P	Any day expiry	0.02677			0.02368	1,650
06/10/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.17460			18.31810	37,199
06/10/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.78700			0.90738	0
06/10/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.71519			0.83155	0
06/10/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.20634			0.26721	0
06/10/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.06135			0.08798	5,000
06/10/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.07815			0.11019	16,000
06/10/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.70742			0.82332	0
06/10/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.69970			0.81514	0
06/10/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.06240			0.03928	2,500
06/10/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.09355			0.98209	0
06/10/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.08282			0.05522	0
06/10/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.08510			0.05704	0
06/10/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.22675			1.10988	0
06/10/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.08059			0.05345	0
06/10/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.53174			0.44911	500
06/10/2014	£ / R On 23 January 2015			Any day expiry	18.31040			18.45460	0
06/10/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.02211			0.02780	2,416
06/10/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.36631			0.43454	0
06/10/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.03773			0.04737	9,605
06/10/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.47807			0.56700	0
06/10/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.21280			0.25584	0
06/10/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.02245			0.02822	4,700
06/10/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.21468			0.25807	0
06/10/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.32500			0.38697	0
06/10/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.21093			0.25364	0
06/10/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.43171			3.29320	0
06/10/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.55591			0.47994	4,700
06/10/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.64460			0.56237	2,416
06/10/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.99428			0.89347	0
06/10/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.41205			3.27362	0
06/10/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.76733			2.63277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.38767			0.33240	9,605
06/10/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.00240			0.90124	0
06/10/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.01053			0.90904	0
06/10/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.46750			18.61110	2,072
06/10/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.31833			0.36426	0
06/10/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.32036			0.36658	0
06/10/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.32242			0.36892	0
06/10/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.38967			0.44505	570
06/10/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.14492			1.04782	0
06/10/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.16083			1.06316	0
06/10/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.15286			1.05548	0
06/10/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.92217			0.83395	0
06/10/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.74040			18.88380	1,975
06/10/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.72735			0.78101	0
06/10/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.72383			0.77699	0
06/10/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.73089			0.78507	0
06/10/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.83695			0.74721	0
06/10/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.84343			0.75319	0
06/10/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.83049			0.74127	0
06/10/2014	£ / R On 14 September 2015			Foreign Exchange Future	19.04260			19.18740	215
06/10/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.97707			1.05875	0
06/10/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.96944			1.05058	0
06/10/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.97325			1.05465	0
06/10/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.88065			0.81725	0
06/10/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.88684			0.82318	0
06/10/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.87447			0.81135	0
06/10/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10414			0.10464	15,514
06/10/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00448			0.00500	0
06/10/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00005			0.00010	0
06/10/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00052			0.00072	0
06/10/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00034			0.00036	0
06/10/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00638			0.00608	0
06/10/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01591			0.01546	0
06/10/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10604			0.10654	25



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00705			0.00755	0
06/10/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01612			0.01663	0
06/10/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00234			0.00264	0
06/10/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00101			0.00101	0
06/10/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00630			0.00609	0
06/10/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00008			0.00008	0
06/10/2014	€ / R On 29 October 2014			Any day expiry	14.17500			14.25740	2,000
06/10/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.07741			0.11375	0
06/10/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.08007			0.11719	0
06/10/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.08281			0.12072	0
06/10/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.25507			0.20979	0
06/10/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.24781			0.20332	0
06/10/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.26241			0.21635	0
06/10/2014	€ / R On 26 November 2014			Any day expiry	14.24590			14.32750	2,000
06/10/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.18093			0.22687	0
06/10/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.17394			0.21877	0
06/10/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.17740			0.22279	0
06/10/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.27503			0.23937	0
06/10/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.28150			0.24529	0
06/10/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.28804			0.25127	0
06/10/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.28720			14.36860	73,888
06/10/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.01319			0.01835	1,737
06/10/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.81096			0.89031	0
06/10/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.41906			0.48506	0
06/10/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.06334			0.08212	4,500
06/10/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.04635			0.06076	7,000
06/10/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.64210			0.71705	0
06/10/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.62566			0.70016	0
06/10/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.63386			0.70858	0
06/10/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.60139			0.67517	0
06/10/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.05180			0.06766	25,000
06/10/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.32300			0.38258	0
06/10/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.04490			0.03845	0
06/10/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.12915			1.06216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.02599			1.94975	0
06/10/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02376			0.02171	1,737
06/10/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.05419			0.04657	650
06/10/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.18580			0.16398	3,000
06/10/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.05460			0.98906	0
06/10/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.12186			0.10646	4,000
06/10/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.92614			0.86352	0
06/10/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.04846			0.04156	0
06/10/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.04666			0.03998	0
06/10/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.54260			14.62400	24,723
06/10/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.19296			0.22080	7,100
06/10/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.85811			0.93343	0
06/10/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.30609			0.34655	0
06/10/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.70824			0.77581	0
06/10/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.30088			0.34080	0
06/10/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.30347			0.34366	0
06/10/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.72100			0.78905	0
06/10/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.22467			0.25617	8,500
06/10/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.29075			0.32962	713
06/10/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.23022			0.26236	5,700
06/10/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.27865			0.31624	14,500
06/10/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.17840			0.16505	12,800
06/10/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.11551			0.10943	14,500
06/10/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.18564			0.17181	8,500
06/10/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.70349			0.66255	0
06/10/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.78605			0.74224	0
06/10/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.15036			1.09680	0
06/10/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.99207			0.94217	0
06/10/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.74815			0.70562	0
06/10/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.71087			0.66966	0
06/10/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.71828			0.67680	0
06/10/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.96762			0.91836	0
06/10/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.78800			14.87030	1,300
06/10/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.40343			0.44314	0
06/10/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.39876			0.43805	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.40109			0.44058	0
06/10/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.01309			0.97028	0
06/10/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.02076			0.97775	0
06/10/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.00543			0.96284	0
06/10/2014	€ / R On 14 September 2015			Foreign Exchange Future	15.06810			15.15170	35
06/10/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.67632			0.72627	0
06/10/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.66981			0.71935	0
06/10/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.67306			0.72280	0
06/10/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.84822			0.81457	0
06/10/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.85496			0.82110	0
06/10/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.86171			0.82765	0
06/10/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.87760			9.89260	10,118
06/10/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00613			0.00960	201
06/10/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.44197			0.46030	0
06/10/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00522			0.00820	201
06/10/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.32082			0.34197	0
06/10/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.31271			0.33407	0
06/10/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.06917			0.08986	201
06/10/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.30467			0.32626	0
06/10/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.17070			0.19566	0
06/10/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.87853			0.86700	0
06/10/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.01437			0.01770	201
06/10/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.03511			0.04147	0
06/10/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.09310			0.10306	201
06/10/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.03707			0.04366	0
06/10/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.24157			0.24726	0
06/10/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.92762			0.91560	0
06/10/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.03322			0.03937	0
06/10/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.97920			9.99320	6,060
06/10/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.26867			0.28114	0
06/10/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.26463			0.27702	0
06/10/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.27277			0.28592	0
06/10/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.28947			0.28794	0
06/10/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.29543			0.29382	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.28357			0.28272	0
06/10/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.07510			10.08850	2,850
06/10/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.31219			0.32153	0
06/10/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.31904			0.32853	0
06/10/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.31560			0.32501	0
06/10/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.49050			0.48651	0
06/10/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.49709			0.49303	0
06/10/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.48394			0.48003	0
06/10/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.18720			10.20020	300
06/10/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.40698			0.41585	0
06/10/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.41042			0.41937	0
06/10/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.41390			0.42293	0
06/10/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.57322			0.56917	0
06/10/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.57978			0.57565	0
06/10/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.56670			0.56273	0
06/10/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.29000			10.30110	0
06/10/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.05678			3.06781	0
06/10/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.00731			3.01832	0
06/10/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.95786			2.96883	0
06/10/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01678			0.01671	0
06/10/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01731			0.01722	0
06/10/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01786			0.01773	0
06/10/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.13770			10.17670	0
06/10/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.22579			0.26128	0
06/10/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.23203			0.26776	0
06/10/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.23837			0.27433	0
06/10/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.09067			0.08763	0
06/10/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.09433			0.09106	0
06/10/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.09809			0.09458	0
06/10/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.28790			10.32730	75
06/10/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.37304			0.40803	0
06/10/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.37883			0.41400	0
06/10/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.36732			0.40213	0
06/10/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.18514			0.18073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.18093			0.17670	0
06/10/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.18942			0.18483	0
06/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-45.19690			-70.61070	1,942
06/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,215.40490			1,319.57840	0
06/10/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,116.19230			1,220.30200	26,600
06/10/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,215.40490			1,319.57840	2,913
06/10/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-163.13610			-138.45690	4,362
06/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,032.62410			1,143.76280	1,871
06/10/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.78060			11.88190	6,852
06/10/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.08898			0.11952	0
06/10/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.08727			0.11730	0
06/10/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.08559			0.11512	0
06/10/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.55667			0.48540	0
06/10/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.56499			0.49322	0
06/10/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.54838			0.47762	0
06/10/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.99630			12.09890	300
06/10/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.13755			0.16580	0
06/10/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.13884			0.16732	0
06/10/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.14014			0.16886	0
06/10/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.14254			1.06842	0
06/10/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.15125			1.07690	0
06/10/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.13384			1.05996	0
06/10/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.83780			1.85280	0
06/10/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.09387			0.10765	0
06/10/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.10253			0.11686	0
06/10/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.08549			0.09900	0
06/10/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00769			0.00620	0
06/10/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00607			0.00485	0
06/10/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00473			0.00406	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.85740			1.87200	0
06/10/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.08016			0.09094	0
06/10/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.08643			0.09762	0
06/10/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.09299			0.10458	0
06/10/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.02559			0.02258	0
06/10/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.03276			0.02894	0
06/10/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.02903			0.02562	0
06/10/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12550			0.12710	9
06/10/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06770			0.06820	17
06/10/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.81420			8.87490	0
06/10/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.03496			0.04778	0
06/10/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.03630			0.04950	0
06/10/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.03367			0.04612	0
06/10/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.36210			0.31460	0
06/10/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.37947			0.33122	0
06/10/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.37076			0.32288	0
06/10/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.25780			1.25120	80
06/10/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.25870			1.25210	0
06/10/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,393.56000			21,549.37000	0
06/10/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.91860			4.91270	0
06/10/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.02566			0.02925	0
06/10/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.02332			0.02682	0
06/10/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.02821			0.03189	0
06/10/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.09706			0.10655	0
06/10/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.10472			0.11412	0
06/10/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.08961			0.09919	0
06/10/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.88460			4.87830	0
06/10/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.05914			0.06271	0
06/10/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.06191			0.06543	0
06/10/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.05649			0.06010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.18189			0.19180	0
06/10/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.17454			0.18441	0
06/10/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.16731			0.17713	0
06/10/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.76180			1.77090	13
<b>Future Open Interest</b>									<b>1,389,755.00</b>
<b>Option Open Interest</b>									<b>1,668,311.00</b>
<b>Grand Total</b>									<b>3,058,066.00</b>