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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/10/2014 TO: 08/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2014	\$ / R On 08 October 2014			Any day expiry	11.18260			11.17390	0
08/10/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.44260			0.43392	0
08/10/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.00000			0.00002	0
08/10/2014	\$ / R On 13 October 2014			Any day expiry	11.18560			11.17850	0
08/10/2014	\$ / R On 13 October 2014	11.19	C	Any day expiry	0.04748			0.05003	6,000
08/10/2014	\$ / R On 13 October 2014	11.19	P	Any day expiry	0.05188			0.06153	0
08/10/2014	\$ / R On 20 October 2014			Any day expiry	11.19240			11.19040	1,280
08/10/2014	\$ / R On 20 October 2014	11.14	C	Any day expiry	0.11243			0.11450	0
08/10/2014	\$ / R On 20 October 2014	11.14	P	Any day expiry	0.06003			0.06410	0
08/10/2014	\$ / R On 21 October 2014			Any day expiry	11.19450			11.19240	0
08/10/2014	\$ / R On 21 October 2014	11.24	C	Any day expiry	0.06631			0.06889	9,000
08/10/2014	\$ / R On 21 October 2014	11.24	P	Any day expiry	0.11181			0.11649	0
08/10/2014	\$ / R On 22 October 2014			Any day expiry	11.19660			11.21100	0
08/10/2014	\$ / R On 22 October 2014	11.21	C	Any day expiry	0.08263			0.00000	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2014	\$ / R On 22 October 2014	11.21	P	Any day expiry	0.09603			0.00000	0
08/10/2014	\$ / R On 27 October 2014			Any day expiry	11.20710			11.20390	0
08/10/2014	\$ / R On 27 October 2014	11.26	C	Any day expiry	0.08158			0.08448	0
08/10/2014	\$ / R On 27 October 2014	11.38	C	Any day expiry	0.04644			0.05042	6,000
08/10/2014	\$ / R On 27 October 2014	11.26	P	Any day expiry	0.13448			0.14058	6,000
08/10/2014	\$ / R On 27 October 2014	11.38	P	Any day expiry	0.21934			0.22652	6,000
08/10/2014	\$ / R On 29 October 2014			Any day expiry	11.21140			11.20780	668
08/10/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.42433			0.42020	0
08/10/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.09420			0.09623	0
08/10/2014	\$ / R On 29 October 2014	11.69	C	Any day expiry	0.01452			0.01641	500
08/10/2014	\$ / R On 29 October 2014	11.15	C	Any day expiry	0.14433			0.14493	0
08/10/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00018			0.00012	500
08/10/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.91140			2.90781	0
08/10/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.13280			0.13843	0
08/10/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.01293			0.01240	500
08/10/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00000			0.00001	0
08/10/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.11878			2.12232	0
08/10/2014	\$ / R On 29 October 2014	11.69	P	Any day expiry	0.49312			0.49861	0
08/10/2014	\$ / R On 29 October 2014	11.15	P	Any day expiry	0.08293			0.08713	500
08/10/2014	\$ / R On 30 October 2014			Any day expiry	11.21350			11.20970	0
08/10/2014	\$ / R On 30 October 2014	11.50	C	Any day expiry	0.03578			0.03781	6,000
08/10/2014	\$ / R On 30 October 2014	11.36	C	Any day expiry	0.06336			0.06548	0
08/10/2014	\$ / R On 30 October 2014	11.50	P	Any day expiry	0.32228			0.32811	6,000
08/10/2014	\$ / R On 30 October 2014	11.36	P	Any day expiry	0.20986			0.21578	6,000
08/10/2014	\$ / R On 04 November 2014			Any day expiry	11.22400			11.21930	0
08/10/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.06487			1.06018	0
08/10/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.01101			0.01205	3,882
08/10/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.69701			0.70275	0
08/10/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00087			0.00088	3,882
08/10/2014	\$ / R On 05 November 2014			Any day expiry	11.22610			11.22120	0
08/10/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.48585			0.48136	10,000
08/10/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.13971			0.14037	10,000
08/10/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.00975			0.01016	0
08/10/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.11361			0.11917	0
08/10/2014	\$ / R On 10 November 2014			Any day expiry	11.23670			11.23080	1,338

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.16880			0.16822	0
08/10/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.11210			0.11742	0
08/10/2014	\$ / R On 12 November 2014			Any day expiry	11.24050			11.23460	711
08/10/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.47264			0.46846	0
08/10/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.01214			0.01386	0
08/10/2014	\$ / R On 25 November 2014			Any day expiry	11.26510			11.25930	0
08/10/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.48877			0.48471	0
08/10/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00061			0.00063	500
08/10/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.34551			2.35133	0
08/10/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.02367			0.02541	500
08/10/2014	\$ / R On 26 November 2014			Any day expiry	11.26700			11.26120	0
08/10/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.04597			0.04644	500
08/10/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.23575			0.23435	0
08/10/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.11875			0.12315	500
08/10/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.62897			0.63524	0
08/10/2014	\$ / R On 28 November 2014			Any day expiry	11.27070			11.26500	0
08/10/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.97072			2.96500	0
08/10/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.19018			0.18724	0
08/10/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00002			0.00000	0
08/10/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.16948			0.17224	0
08/10/2014	\$ / R On 10 December 2014			Any day expiry	11.29350			11.28810	800
08/10/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.54381			0.53949	0
08/10/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.03031			0.03139	0
08/10/2014	\$ / R On 11 December 2014			Any day expiry	11.29560			11.29020	4,000
08/10/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.32828			0.32588	0
08/10/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.10268			0.10568	0
08/10/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.29780			11.29240	994,747
08/10/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.85878			1.85344	0
08/10/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.33140			0.32894	0
08/10/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.31864			0.31634	5,000
08/10/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.06540			0.06610	2,000
08/10/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.03526			0.03591	1,402
08/10/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00349			0.00319	0
08/10/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00144			0.00157	0
08/10/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.29780			3.29240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.10718			0.10756	1,000
08/10/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.68713			0.68242	0
08/10/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.16752			0.16720	3,000
08/10/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.25420			0.25271	2,931
08/10/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.06007			0.06077	10,000
08/10/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.05527			0.05597	5,000
08/10/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00994			0.00967	36,002
08/10/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.59357			0.58906	6,524
08/10/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.20825			2.20289	0
08/10/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.30143			1.29619	0
08/10/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.96649			0.96142	0
08/10/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.50786			0.50380	0
08/10/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.40712			0.40387	0
08/10/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.04702			0.04772	7,841
08/10/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.25191			1.24668	0
08/10/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.82086			0.81594	0
08/10/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.48361			0.47972	1,000
08/10/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.37852			0.37555	32,500
08/10/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.18856			0.18796	7,300
08/10/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.11135			0.11168	9,425
08/10/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.05436			0.05507	500
08/10/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.57513			0.57066	0
08/10/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.71556			0.71079	0
08/10/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.19231			0.19167	0
08/10/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.08097			0.08159	4,500
08/10/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00138			0.00152	0
08/10/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.06109			0.06179	500
08/10/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.03476			0.03540	1,130
08/10/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.02561			0.02607	0
08/10/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00053			0.00070	900
08/10/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00645			0.00609	41,000
08/10/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.95673			0.95166	0
08/10/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.42051			1.41524	0
08/10/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.49163			0.48768	0
08/10/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.45219			0.44855	13,000

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08/10/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.41445			0.41113	0
08/10/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.79199			0.78711	0
08/10/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	1.00561			1.00051	2,326
08/10/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.85950			0.85453	0
08/10/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.53266			0.52843	500
08/10/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.42934			0.42588	0
08/10/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.33790			0.33537	3,000
08/10/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.07009			0.07077	38,000
08/10/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00891			0.00861	7,471
08/10/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.73908			1.73376	0
08/10/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.08557			0.08614	1,670
08/10/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.86918			0.86421	0
08/10/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.52433			0.52016	0
08/10/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.58433			0.57984	3,499
08/10/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.22813			0.22699	5,000
08/10/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00622			0.00586	79,241
08/10/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.14890			0.14881	15,000
08/10/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.13771			0.13775	0
08/10/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.20404			0.20324	0
08/10/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.74780			2.74240	0
08/10/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.20246			1.19725	2,995
08/10/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.90801			0.90299	0
08/10/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.92747			0.92244	0
08/10/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.31238			0.31015	0
08/10/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.28228			0.28043	3,000
08/10/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.12497			0.12515	0
08/10/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.42186			0.41847	0
08/10/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.79780			2.79240	0
08/10/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.62143			0.61685	0
08/10/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.81123			0.80632	0
08/10/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.84780			2.84240	0
08/10/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.30620			0.30404	0
08/10/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.54948			0.54516	3,000
08/10/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.51607			0.51195	0
08/10/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.10516			0.10556	10,558

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08/10/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.29809			2.29271	0
08/10/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.79892			1.79359	0
08/10/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.69920			1.69389	0
08/10/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.51993			1.51465	0
08/10/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.94697			0.94191	0
08/10/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.76323			0.75839	0
08/10/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.02577			0.02666	0
08/10/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.04383			0.04528	0
08/10/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00781			0.00811	0
08/10/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00271			0.00284	79,241
08/10/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.71227			0.71837	0
08/10/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.77111			1.77621	0
08/10/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.94865			1.95369	0
08/10/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.90363			2.90917	0
08/10/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.04006			0.04140	0
08/10/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.06154			0.06348	79,241
08/10/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.10010			0.10297	0
08/10/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.22451			0.22927	0
08/10/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.01170			0.01213	5,000
08/10/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.01776			0.01839	10,558
08/10/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.93358			2.93912	0
08/10/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.06665			0.06873	27,500
08/10/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.70329			0.70939	0
08/10/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.76656			0.77267	0
08/10/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.03696			1.04300	0
08/10/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.54273			3.54830	0
08/10/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.05439			0.05615	0
08/10/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.01306			0.01354	3,000
08/10/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00893			0.00926	5,000
08/10/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00411			0.00428	0
08/10/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.56317			0.56919	0
08/10/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.11084			0.11393	0
08/10/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.10360			0.10654	0
08/10/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.01933			0.02002	2,359
08/10/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00045			0.00049	1,402

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08/10/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00098			0.00104	11,976
08/10/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00869			0.00902	2,490
08/10/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.66760			0.67370	0
08/10/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.02746			1.03351	0
08/10/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.30569			2.31079	0
08/10/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.43938			0.44516	0
08/10/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00213			0.00225	41,000
08/10/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.84922			0.85532	0
08/10/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.71214			1.71727	0
08/10/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.44736			0.45316	0
08/10/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.08072			0.08315	35,000
08/10/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.03168			0.03276	0
08/10/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.02733			0.02826	0
08/10/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.11458			0.11775	4,505
08/10/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.13448			0.13803	0
08/10/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.37717			0.38275	0
08/10/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.06406			0.06607	3,000
08/10/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00112			0.00119	0
08/10/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00140			0.00149	0
08/10/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.01021			0.01059	7,300
08/10/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00967			0.01004	500
08/10/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.01543			0.01599	3,283
08/10/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00000			0.00000	0
08/10/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00000			0.00000	0
08/10/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.22781			1.23367	0
08/10/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.01343			0.01392	34,450
08/10/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
08/10/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.02363			0.02445	2,902
08/10/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.01419			0.01471	9,425
08/10/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.63229			0.63837	0
08/10/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.75747			0.76357	598
08/10/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.03486			0.03603	0
08/10/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.06932			0.07147	0
08/10/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00128			0.00136	0
08/10/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00466			0.00485	6,581

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00363			0.00379	38,500
08/10/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.15640			0.16031	750
08/10/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.33991			0.34535	600
08/10/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.20624			0.21084	0
08/10/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.26972			0.27480	0
08/10/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.04581			0.04732	0
08/10/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.11840			0.12164	0
08/10/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.23076			0.23556	0
08/10/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.42355			0.42928	0
08/10/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00917			0.00951	2,490
08/10/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.01138			0.01181	2,491
08/10/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00029			0.00031	0
08/10/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.03827			0.03955	41,000
08/10/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	1.96842			1.97346	0
08/10/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.31110			0.31641	0
08/10/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.53777			0.54374	0
08/10/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.18033			0.18459	0
08/10/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.03653			0.03776	6,000
08/10/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.02653			0.02744	0
08/10/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
08/10/2014	\$ / R On 15 December 2014			Any day expiry	11.30430			11.29890	0
08/10/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.54015			0.53586	0
08/10/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.06039			0.06098	500
08/10/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00318			0.00312	500
08/10/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.28984			0.28791	0
08/10/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.49888			2.50422	0
08/10/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.13554			0.13901	500
08/10/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.74609			0.75208	0
08/10/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.03585			0.03696	500
08/10/2014	\$ / R On 23 December 2014			Any day expiry	11.32160			11.31630	440
08/10/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.28294			0.28100	0
08/10/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.02167			3.01637	0
08/10/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.16134			0.16470	0
08/10/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00007			0.00007	0
08/10/2014	\$ / R On 28 January 2015			Any day expiry	11.39710			11.39180	2,300



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.65467			0.65063	0
08/10/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.09781			3.09253	0
08/10/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.38028			0.37814	0
08/10/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00813			0.00815	300
08/10/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00071			0.00073	0
08/10/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.05757			0.05883	300
08/10/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.18318			0.18634	0
08/10/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.88103			2.88635	0
08/10/2014	\$ / R On 25 February 2015			Any day expiry	11.45360			11.44860	2,421
08/10/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.03353			0.03282	300
08/10/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.72318			0.71948	0
08/10/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.07993			3.08422	0
08/10/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.06958			0.07088	300
08/10/2014	\$ / R On 26 February 2015			Any day expiry	11.45560			11.45060	0
08/10/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.48152			0.47934	0
08/10/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.15689			3.15191	0
08/10/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.17592			0.17874	0
08/10/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00129			0.00131	0
08/10/2014	\$ / R On 27 February 2015			Any day expiry	11.45760			11.45270	0
08/10/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.44435			0.44257	0
08/10/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.20675			0.20987	0
08/10/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.49190			11.48720	120,117
08/10/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.77821			0.77478	0
08/10/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.49289			3.48821	0
08/10/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.81138			0.80783	0
08/10/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.39310			0.39220	500
08/10/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.62373			0.62103	0
08/10/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.19561			1.19120	0
08/10/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.61703			0.61437	0
08/10/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.24437			0.24431	1,500
08/10/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.49685			2.49222	0
08/10/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.40984			1.40537	0
08/10/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.68981			0.68675	0
08/10/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.61039			0.60777	0
08/10/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.00101			1.99643	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.02905			1.02489	0
08/10/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.44123			0.43990	0
08/10/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.34982			0.34932	0
08/10/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00063			0.00062	0
08/10/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.12512			0.12523	23,800
08/10/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08908			0.08913	24,155
08/10/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.02004			1.01590	0
08/10/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.31486			0.31452	250
08/10/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.21157			0.21160	10,000
08/10/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.09238			0.09244	0
08/10/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.05085			0.05064	46,165
08/10/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.71967			0.72440	0
08/10/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.09791			0.09955	46,165
08/10/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.12183			0.12383	0
08/10/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01794			0.01817	69,965
08/10/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02371			0.02400	24,155
08/10/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.12849			0.13057	0
08/10/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.60048			1.60524	0
08/10/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00099			0.00101	0
08/10/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.06948			0.07063	10,000
08/10/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.30120			0.30500	0
08/10/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.07631			0.07758	1,112
08/10/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00911			0.00923	0
08/10/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00495			0.00502	0
08/10/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.50873			7.51342	0
08/10/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.24322			1.24803	0
08/10/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.64718			1.65193	0
08/10/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.60247			0.60711	0
08/10/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.75895			2.76344	0
08/10/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.03715			0.03769	0
08/10/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.12513			0.12717	0
08/10/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.24933			0.25270	1,500
08/10/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.35792			0.36212	0
08/10/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.42296			0.42732	0
08/10/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.03814			0.03870	23,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2014	\$ / R On 27 March 2015			Any day expiry	11.51410			11.50950	2,435
08/10/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.05511			0.05650	300
08/10/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.79825			0.79338	0
08/10/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.08415			0.08388	300
08/10/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.39101			3.39700	0
08/10/2014	\$ / R On 01 April 2015			Any day expiry	11.52410			11.51960	0
08/10/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.19432			0.19450	22,187
08/10/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.52346			0.52951	0
08/10/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.19936			0.20991	22,187
08/10/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.91022			0.91490	0
08/10/2014	\$ / R On 28 April 2015			Any day expiry	11.58030			11.57630	2,450
08/10/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.07806			0.07795	300
08/10/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.87469			0.87148	0
08/10/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.09439			0.09518	300
08/10/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.64776			3.65165	0
08/10/2014	\$ / R On 27 May 2015			Any day expiry	11.64150			11.63800	1,375
08/10/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08328			0.08396	300
08/10/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.94594			0.94185	0
08/10/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.92178			3.92596	0
08/10/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.10444			0.10385	300
08/10/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.67530			11.67200	20,188
08/10/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.77349			0.77028	0
08/10/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.64617			0.64346	0
08/10/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.43628			0.43476	0
08/10/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.76103			0.75786	0
08/10/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.82942			0.82606	0
08/10/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.17787			0.17767	22,850
08/10/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.84440			0.00000	0
08/10/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.20068			0.20039	35,000
08/10/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.42986			0.42838	0
08/10/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.04161			1.03793	0
08/10/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.50503			0.50313	0
08/10/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.02520			1.02154	0
08/10/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.59515			0.59270	0
08/10/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.15738			0.00000	22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.43305			0.43155	0
08/10/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.14910			0.00000	22,320
08/10/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.52538			1.52839	0
08/10/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.18573			0.18586	3,000
08/10/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.17819			0.17828	1,500
08/10/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.42973			0.43113	4,000
08/10/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.09990			0.09954	15,000
08/10/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.27087			0.27146	2,000
08/10/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.56456			0.56638	0
08/10/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.09631			0.09593	22,850
08/10/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.55098			0.55276	0
08/10/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.15412			0.15406	20,000
08/10/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.72257			1.72567	0
08/10/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.55775			0.55955	0
08/10/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.31985			0.32070	1,000
08/10/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.94208			0.00000	0
08/10/2014	\$ / R On 26 June 2015			Any day expiry	11.70490			11.70180	1,386
08/10/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.01795			1.01429	0
08/10/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08566			0.08554	300
08/10/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.11305			0.11249	300
08/10/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.26076			4.26374	0
08/10/2014	\$ / R On 29 July 2015			Any day expiry	11.77570			11.77320	0
08/10/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.09718			1.09383	0
08/10/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.10055			0.09992	300
08/10/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.12148			0.12063	300
08/10/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.47485			4.47672	0
08/10/2014	\$ / R On 27 August 2015			Any day expiry	11.83870			11.83660	0
08/10/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.10333			0.10224	300
08/10/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.16788			1.16466	0
08/10/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.12918			0.12806	300
08/10/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.76463			4.76564	0
08/10/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.87790			11.87600	2,885
08/10/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.40923			1.40614	0
08/10/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.32840			0.32723	18,946
08/10/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.37412			1.37095	13,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.55777			0.55673	13,700
08/10/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.75365			0.75202	0
08/10/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.42692			0.42589	33,750
08/10/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.05775			1.05505	33,750
08/10/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.74895			0.74733	0
08/10/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.75840			0.75675	0
08/10/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.07248			0.00000	0
08/10/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.20869			0.00000	22,320
08/10/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.51050			1.51123	0
08/10/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.09133			0.09014	18,946
08/10/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.37575			0.37602	0
08/10/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.67987			0.68073	0
08/10/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.17985			0.17905	0
08/10/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.38105			0.38133	0
08/10/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.04902			1.04989	0
08/10/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.37050			0.37075	0
08/10/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.17458			0.00000	22,320
08/10/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.91079			0.00000	0
08/10/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.09622			0.09495	0
08/10/2014	\$ / R On 28 September 2015			Any day expiry	11.90830			11.90660	0
08/10/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.11012			0.10843	300
08/10/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.24204			1.23899	0
08/10/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.00182			5.00183	0
08/10/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.13374			0.13239	300
08/10/2014	\$ / R On 28 October 2015			Any day expiry	11.97220			11.96960	0
08/10/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.31162			1.30774	0
08/10/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.12382			0.12159	300
08/10/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.13942			0.13814	300
08/10/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.13162			5.13199	0
08/10/2014	\$ / R On 25 November 2015			Any day expiry	12.03080			12.02700	0
08/10/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.11332			0.11133	300
08/10/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.37519			1.37005	0
08/10/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.53252			5.53433	0
08/10/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.14439			0.14305	300
08/10/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.06420			12.05980	2,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.89149			2.88708	0
08/10/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.26151			1.25613	500
08/10/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.94111			2.93669	0
08/10/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.84187			2.83747	0
08/10/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02767			0.02767	0
08/10/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02691			0.02689	0
08/10/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02729			0.02728	0
08/10/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.19731			0.19633	0
08/10/2014	\$ / R On 21 December 2015			Any day expiry	12.08510			12.08030	0
08/10/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.18533			1.17990	0
08/10/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.43630			1.43045	0
08/10/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.11069			0.10885	300
08/10/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.15120			0.15015	300
08/10/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.89559			5.89555	0
08/10/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.24023			0.23960	0
08/10/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.29780			11.29240	1,467
08/10/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.60284			0.59830	0
08/10/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.18487			0.18433	0
08/10/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.18126			0.18076	0
08/10/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.18856			0.18796	0
08/10/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.02504			0.02590	0
08/10/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.23707			0.24193	0
08/10/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.23076			0.23556	0
08/10/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.24346			0.24836	0
08/10/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.49190			11.48720	163
08/10/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.55920			0.55694	0
08/10/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.54694			0.54477	0
08/10/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.55304			0.55083	0
08/10/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.45146			0.45005	420
08/10/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.15730			0.15974	0
08/10/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.16114			0.16363	0
08/10/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.16504			0.16757	0
08/10/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.23956			0.24285	0
08/10/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.67530			11.67200	85

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.65150			0.64877	0
08/10/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.64088			0.63820	0
08/10/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.64617			0.64346	0
08/10/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.27087			0.27146	0
08/10/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.26620			0.26677	0
08/10/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.27558			0.27620	0
08/10/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.87790			11.87600	15
08/10/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.66585			0.66454	0
08/10/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.66180			0.66051	0
08/10/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.66993			0.66861	0
08/10/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.48795			0.48854	0
08/10/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.49390			0.49451	0
08/10/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.48203			0.48261	0
08/10/2014	£ / R On 17 October 2014			Any day expiry	17.98100			18.00170	0
08/10/2014	£ / R On 17 October 2014	17.65	C	Any day expiry	0.35216			0.37213	0
08/10/2014	£ / R On 17 October 2014	17.65	P	Any day expiry	0.02116			0.02043	1,650
08/10/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.14570			18.16610	34,880
08/10/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.75737			0.77754	0
08/10/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.68569			0.70614	0
08/10/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.18432			0.20426	0
08/10/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.05250			0.06118	5,000
08/10/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.06598			0.07759	16,000
08/10/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.67794			0.69843	0
08/10/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.67024			0.69076	0
08/10/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.06167			0.06144	2,500
08/10/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.11028			1.10149	0
08/10/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.08224			0.08233	0
08/10/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.08454			0.08466	0
08/10/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.24680			1.23508	0
08/10/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.07999			0.08004	0
08/10/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.53862			0.53816	500
08/10/2014	£ / R On 23 January 2015			Any day expiry	18.28230			18.30280	0
08/10/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.34313			0.35904	0
08/10/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.01942			0.02126	2,416

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.45256			0.46977	0
08/10/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.19490			0.20766	0
08/10/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.03255			0.03612	9,605
08/10/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.19670			0.20951	0
08/10/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.01970			0.02158	4,700
08/10/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.30296			0.31820	0
08/10/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.19312			0.20583	0
08/10/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.45712			3.43846	0
08/10/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.56083			0.55624	4,700
08/10/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.65066			0.64540	2,416
08/10/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.00440			0.99671	0
08/10/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.43740			3.41878	0
08/10/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.39026			0.38697	9,605
08/10/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.01260			1.00486	0
08/10/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.79025			2.77332	0
08/10/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.02082			1.01303	0
08/10/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.43980			18.46160	2,572
08/10/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.30091			0.31571	0
08/10/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.30298			0.31773	0
08/10/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.30499			0.31977	0
08/10/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.37071			0.38653	570
08/10/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.15519			1.14817	0
08/10/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.17111			1.16411	0
08/10/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.93091			0.92493	0
08/10/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.16318			1.15613	0
08/10/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.71390			18.73760	1,975
08/10/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.71009			0.72584	0
08/10/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.70659			0.72233	0
08/10/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.71360			0.72938	0
08/10/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.84619			0.83824	0
08/10/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.85269			0.84473	0
08/10/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.83970			0.83178	0
08/10/2014	£ / R On 14 September 2015			Foreign Exchange Future	19.01830			19.04350	295
08/10/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.96876			0.98408	0
08/10/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.96109			0.97647	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.96492			0.98027	0
08/10/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.89662			0.88677	0
08/10/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.90279			0.89297	0
08/10/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.89046			0.88058	0
08/10/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10437			0.10434	15,514
08/10/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00459			0.00458	0
08/10/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00003			0.00004	0
08/10/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00048			0.00049	0
08/10/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00022			0.00025	0
08/10/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00611			0.00615	0
08/10/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01566			0.01570	0
08/10/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10629			0.10626	25
08/10/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00710			0.00713	0
08/10/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01636			0.01634	0
08/10/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00224			0.00230	0
08/10/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00081			0.00086	0
08/10/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00596			0.00603	0
08/10/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00007			0.00008	0
08/10/2014	€ / R On 29 October 2014			Any day expiry	14.21570			14.15950	2,000
08/10/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.07860			0.06849	0
08/10/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.08152			0.07095	0
08/10/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.08454			0.07349	0
08/10/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.21582			0.26145	0
08/10/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.20884			0.25399	0
08/10/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.22290			0.26899	0
08/10/2014	€ / R On 26 November 2014			Any day expiry	14.28920			14.23000	2,000
08/10/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.18870			0.17138	0
08/10/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.18109			0.16461	0
08/10/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.18486			0.16796	0
08/10/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.23950			0.28138	0
08/10/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.24566			0.28796	0
08/10/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.25189			0.29461	0
08/10/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.32980			14.27090	73,892

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.01158			0.01178	1,737
08/10/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.84938			0.79378	0
08/10/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.67704			0.62720	0
08/10/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.44312			0.40514	0
08/10/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.06082			0.05950	4,500
08/10/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.04357			0.04333	7,000
08/10/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.66002			0.61082	0
08/10/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.66851			0.61898	0
08/10/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.63483			0.58663	0
08/10/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.04908			0.04852	25,000
08/10/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.34014			0.30979	0
08/10/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.03724			0.04630	0
08/10/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.08377			1.14243	0
08/10/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.98178			2.04088	0
08/10/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.01958			0.02288	1,737
08/10/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.16034			0.18889	3,000
08/10/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.04503			0.05573	650
08/10/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.00928			1.06762	0
08/10/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.10332			0.12424	4,000
08/10/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.88102			0.93860	0
08/10/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.04022			0.04992	0
08/10/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.03871			0.04808	0
08/10/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.58610			14.52740	24,723
08/10/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.19291			0.18793	7,100
08/10/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.31099			0.29809	0
08/10/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.73641			0.69469	0
08/10/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.89482			0.84408	0
08/10/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.30550			0.29299	0
08/10/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.30823			0.29553	0
08/10/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.74971			0.70741	0
08/10/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.22562			0.21862	8,500
08/10/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.29487			0.28309	713
08/10/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.23141			0.22403	5,700
08/10/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.28217			0.27128	14,500
08/10/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.16361			0.18001	12,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.10872			0.11668	14,500
08/10/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.17031			0.18729	8,500
08/10/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.66489			0.71069	0
08/10/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.74607			0.79388	0
08/10/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.10681			1.16053	0
08/10/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.94952			1.00122	0
08/10/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.70877			0.75569	0
08/10/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.67213			0.71813	0
08/10/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.67940			0.72559	0
08/10/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.92531			0.97663	0
08/10/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.83200			14.77450	1,300
08/10/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.40592			0.39661	0
08/10/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.40101			0.39202	0
08/10/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.40346			0.39431	0
08/10/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.97146			1.01981	0
08/10/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.97901			1.02752	0
08/10/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.96392			1.01211	0
08/10/2014	€ / R On 14 September 2015			Foreign Exchange Future	15.11190			15.05560	135
08/10/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.68391			0.66734	0
08/10/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.67717			0.66092	0
08/10/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.68053			0.66412	0
08/10/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.81201			0.85174	0
08/10/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.81863			0.85852	0
08/10/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.82527			0.86532	0
08/10/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.84090			9.90860	11,468
08/10/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00441			0.00547	201
08/10/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.40720			0.47021	0
08/10/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00374			0.00463	201
08/10/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.28729			0.34456	0
08/10/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.27929			0.33601	0
08/10/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.27138			0.32753	0
08/10/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.05448			0.07047	201
08/10/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.14102			0.18281	0
08/10/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.91351			0.84687	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.01630			0.01161	201
08/10/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.03839			0.02741	0
08/10/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.10012			0.07421	201
08/10/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.04048			0.02893	0
08/10/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.26358			0.21187	0
08/10/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.96284			0.89603	0
08/10/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.03639			0.02596	0
08/10/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.94200			10.01130	6,060
08/10/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.24090			0.27356	0
08/10/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.23715			0.26937	0
08/10/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.24471			0.27848	0
08/10/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.29890			0.26226	0
08/10/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.30515			0.26807	0
08/10/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.29271			0.25718	0
08/10/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.03800			10.10890	2,850
08/10/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.28842			0.31668	0
08/10/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.29485			0.32369	0
08/10/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.29162			0.32017	0
08/10/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.50362			0.46127	0
08/10/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.51042			0.46778	0
08/10/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.49685			0.45479	0
08/10/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.14840			10.22110	350
08/10/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.38218			0.41175	0
08/10/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.38547			0.41529	0
08/10/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.38880			0.41886	0
08/10/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.58707			0.54419	0
08/10/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.59378			0.55065	0
08/10/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.58040			0.53776	0
08/10/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.25220			10.32490	0
08/10/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.01874			3.09078	0
08/10/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.96911			3.04114	0
08/10/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.91949			2.99150	0
08/10/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01654			0.01588	0
08/10/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01691			0.01624	0
08/10/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01729			0.01660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.07380			10.08400	0
08/10/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.17621			0.18296	0
08/10/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.18171			0.18861	0
08/10/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.18733			0.19437	0
08/10/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.10353			0.10037	0
08/10/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.10791			0.10461	0
08/10/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.11241			0.10896	0
08/10/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.22360			10.23440	75
08/10/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.32849			0.33373	0
08/10/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.33396			0.33927	0
08/10/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.32309			0.32825	0
08/10/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.20489			0.19933	0
08/10/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.20036			0.19487	0
08/10/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.20949			0.20385	0
08/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-153.38150			-36.37810	1,942
08/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,670.61910			1,158.43940	0
08/10/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,570.71760			1,059.36190	26,600
08/10/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,670.61910			1,158.43940	2,913
08/10/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-136.26210			-164.62920	4,362
08/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,523.75510			973.29480	1,871
08/10/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.82120			11.76620	6,852
08/10/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.08978			0.08309	0
08/10/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.08790			0.08143	0
08/10/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.08607			0.07980	0
08/10/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.51670			0.56523	0
08/10/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.52487			0.57360	0
08/10/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.50858			0.55689	0
08/10/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.03680			11.98260	300
08/10/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.13781			0.13292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.13914			0.13416	0
08/10/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.14050			0.13543	0
08/10/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.10234			1.15156	0
08/10/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.11101			1.16032	0
08/10/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.09370			1.14283	0
08/10/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.83080			1.82800	0
08/10/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.08705			0.08474	0
08/10/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.09569			0.09327	0
08/10/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.07870			0.07653	0
08/10/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00790			0.00853	0
08/10/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00625			0.00674	0
08/10/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00489			0.00527	0
08/10/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.85050			1.84780	0
08/10/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.07496			0.07348	0
08/10/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.08099			0.07941	0
08/10/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.08733			0.08564	0
08/10/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.02683			0.02784	0
08/10/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.03446			0.03568	0
08/10/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.03049			0.03161	0
08/10/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12480			0.12470	9
08/10/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06710			0.06730	17
08/10/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.78890			8.83020	0
08/10/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.02997			0.03518	0
08/10/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.03115			0.03660	0
08/10/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.02885			0.03381	0
08/10/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.38225			0.34640	0
08/10/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.39995			0.36361	0
08/10/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.39107			0.35498	0
08/10/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.26840			1.26380	80
08/10/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.26920			1.26470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,381.57000			21,337.61000	0
08/10/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.85910			4.89900	0
08/10/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.01180			0.01802	0
08/10/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01070			0.01636	0
08/10/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.01301			0.01984	0
08/10/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.14270			0.10902	0
08/10/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.15160			0.11736	0
08/10/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.13391			0.10084	0
08/10/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.82640			4.86510	0
08/10/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.04062			0.05152	0
08/10/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.04271			0.05405	0
08/10/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.03864			0.04910	0
08/10/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.22224			0.19400	0
08/10/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.21422			0.18642	0
08/10/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.20631			0.17895	0
08/10/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.74150			1.73630	13
<b>Future Open Interest</b>									<b>1,388,744.00</b>
<b>Option Open Interest</b>									<b>1,791,058.00</b>
<b>Grand Total</b>									<b>3,179,802.00</b>