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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/10/2014 TO: 03/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2014	\$ / R On 06 October 2014			Any day expiry	11.36010			11.20080	0
03/10/2014	\$ / R On 06 October 2014	11.12	C	Any day expiry	0.24225			0.10397	10,000
03/10/2014	\$ / R On 06 October 2014	11.12	P	Any day expiry	0.00215			0.02317	0
03/10/2014	\$ / R On 08 October 2014			Any day expiry	11.36010			11.19900	0
03/10/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.62026			0.46083	250
03/10/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.00016			0.00183	0
03/10/2014	\$ / R On 13 October 2014			Any day expiry	11.36790			11.20780	0
03/10/2014	\$ / R On 13 October 2014	11.19	C	Any day expiry	0.20390			0.09433	6,000
03/10/2014	\$ / R On 13 October 2014	11.19	P	Any day expiry	0.02600			0.07653	0
03/10/2014	\$ / R On 20 October 2014			Any day expiry	11.38080			11.22050	1,280
03/10/2014	\$ / R On 20 October 2014	11.14	C	Any day expiry	0.27121			0.15473	0
03/10/2014	\$ / R On 20 October 2014	11.14	P	Any day expiry	0.03041			0.07423	0
03/10/2014	\$ / R On 27 October 2014			Any day expiry	11.39460			11.23340	0
03/10/2014	\$ / R On 27 October 2014	11.26	C	Any day expiry	0.20396			0.11711	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2014	\$ / R On 27 October 2014	11.38	C	Any day expiry	0.13349			0.07780	6,000
03/10/2014	\$ / R On 27 October 2014	11.26	P	Any day expiry	0.06936			0.14371	6,000
03/10/2014	\$ / R On 27 October 2014	11.38	P	Any day expiry	0.11889			0.22440	6,000
03/10/2014	\$ / R On 29 October 2014			Any day expiry	11.39850			11.23710	668
03/10/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.60250			0.45371	0
03/10/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.21734			0.12854	0
03/10/2014	\$ / R On 29 October 2014	11.69	C	Any day expiry	0.05106			0.03095	500
03/10/2014	\$ / R On 29 October 2014	11.15	C	Any day expiry	0.28908			0.17995	0
03/10/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	3.09851			2.93710	0
03/10/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00026			0.00032	500
03/10/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.06884			0.14144	0
03/10/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.00400			0.01661	500
03/10/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00001			0.00000	0
03/10/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	1.93176			2.09322	0
03/10/2014	\$ / R On 29 October 2014	11.69	P	Any day expiry	0.34256			0.48385	0
03/10/2014	\$ / R On 29 October 2014	11.15	P	Any day expiry	0.04058			0.09285	500
03/10/2014	\$ / R On 30 October 2014			Any day expiry	11.40050			11.23890	0
03/10/2014	\$ / R On 30 October 2014	11.50	C	Any day expiry	0.09833			0.05969	6,000
03/10/2014	\$ / R On 30 October 2014	11.36	C	Any day expiry	0.15511			0.09329	0
03/10/2014	\$ / R On 30 October 2014	11.50	P	Any day expiry	0.19783			0.32079	6,000
03/10/2014	\$ / R On 30 October 2014	11.36	P	Any day expiry	0.11461			0.21439	6,000
03/10/2014	\$ / R On 04 November 2014			Any day expiry	11.41040			11.24810	0
03/10/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.25093			1.08986	0
03/10/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.03557			0.02224	3,882
03/10/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	0.53517			0.68414	0
03/10/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.00053			0.00176	3,882
03/10/2014	\$ / R On 05 November 2014			Any day expiry	11.41230			11.24990	0
03/10/2014	\$ / R On 05 November 2014	10.75	C	Any day expiry	0.66589			0.51146	10,000
03/10/2014	\$ / R On 05 November 2014	11.20	C	Any day expiry	0.27151			0.17503	10,000
03/10/2014	\$ / R On 05 November 2014	10.75	P	Any day expiry	0.00359			0.01156	0
03/10/2014	\$ / R On 05 November 2014	11.20	P	Any day expiry	0.05921			0.12513	0
03/10/2014	\$ / R On 10 November 2014			Any day expiry	11.42200			11.25910	1,338
03/10/2014	\$ / R On 10 November 2014	11.18	C	Any day expiry	0.30205			0.20039	0
03/10/2014	\$ / R On 10 November 2014	11.18	P	Any day expiry	0.06005			0.12129	0
03/10/2014	\$ / R On 12 November 2014			Any day expiry	11.42570			11.26280	711

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2014	\$ / R On 12 November 2014	10.78	C	Any day expiry	0.65241			0.49923	0
03/10/2014	\$ / R On 12 November 2014	10.78	P	Any day expiry	0.00671			0.01643	0
03/10/2014	\$ / R On 25 November 2014			Any day expiry	11.45030			11.28660	0
03/10/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.66466			0.51261	0
03/10/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.00413			0.00146	500
03/10/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.16383			2.32486	0
03/10/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.01436			0.02601	500
03/10/2014	\$ / R On 26 November 2014			Any day expiry	11.45220			11.28850	0
03/10/2014	\$ / R On 26 November 2014	11.15	C	Any day expiry	0.37287			0.26469	0
03/10/2014	\$ / R On 26 November 2014	11.85	C	Any day expiry	0.08752			0.06190	500
03/10/2014	\$ / R On 26 November 2014	11.15	P	Any day expiry	0.07067			0.12619	500
03/10/2014	\$ / R On 26 November 2014	11.85	P	Any day expiry	0.48532			0.62340	0
03/10/2014	\$ / R On 28 November 2014			Any day expiry	11.45600			11.29210	0
03/10/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	3.15600			2.99214	0
03/10/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.38908			0.21741	0
03/10/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00000			0.00004	0
03/10/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.18308			0.17531	0
03/10/2014	\$ / R On 10 December 2014			Any day expiry	11.47940			11.31470	1,800
03/10/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.71926			0.56782	0
03/10/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.01986			0.03312	0
03/10/2014	\$ / R On 11 December 2014			Any day expiry	11.48160			11.31680	4,000
03/10/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.47313			0.35478	0
03/10/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.06153			0.10798	0
03/10/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.48380			11.31890	1,011,486
03/10/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	2.04436			1.88059	0
03/10/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.47620			0.35773	0
03/10/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.46130			0.34506	5,000
03/10/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.17564			0.12846	1,000
03/10/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.06120			0.04658	1,402
03/10/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.01176			0.00333	0
03/10/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00277			0.00325	0
03/10/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.48381			3.31893	0
03/10/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.56280			0.43276	0
03/10/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.10243			0.07597	10,000
03/10/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.09452			0.07039	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.67863			0.53238	0
03/10/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.77130			0.61739	6,524
03/10/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.39404			2.22978	0
03/10/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.48565			1.32413	0
03/10/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	1.14795			0.98997	0
03/10/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.86601			0.71102	0
03/10/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.26774			0.19252	3,283
03/10/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.02376			0.01160	36,002
03/10/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.38446			0.28079	2,931
03/10/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.65133			0.50841	1,000
03/10/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.53042			0.40445	32,500
03/10/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.75258			0.59891	0
03/10/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.09303			0.06933	500
03/10/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.08079			0.06070	7,841
03/10/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	1.00107			0.84462	0
03/10/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.43587			1.27472	0
03/10/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.29961			0.21435	7,300
03/10/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.18185			0.13297	9,425
03/10/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.04616			0.03417	0
03/10/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.57106			0.44002	0
03/10/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.30518			0.21823	0
03/10/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.13577			0.09968	4,500
03/10/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.10411			0.07715	500
03/10/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.06035			0.04597	1,130
03/10/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.66040			0.51633	0
03/10/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.61533			0.47734	13,000
03/10/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.60521			1.44296	0
03/10/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	1.13805			0.98022	0
03/10/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.89474			0.73943	0
03/10/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.01762			0.00678	41,000
03/10/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00250			0.00326	0
03/10/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00021			0.00260	900
03/10/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.70618			0.55690	500
03/10/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.58867			0.45474	0
03/10/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.11873			0.08747	38,000

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03/10/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.92452			1.76103	0
03/10/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	1.18756			1.02901	2,326
03/10/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	1.04005			0.88319	0
03/10/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.97193			0.81579	0
03/10/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.02200			0.01015	7,471
03/10/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.48374			0.36418	3,000
03/10/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.01721			0.00648	79,241
03/10/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.14286			0.10478	1,670
03/10/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.35247			0.25461	5,000
03/10/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.23852			0.00000	15,000
03/10/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.76193			0.60813	3,499
03/10/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.69697			0.54866	0
03/10/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	1.04981			0.89286	0
03/10/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.45396			0.33883	0
03/10/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.41831			0.30886	3,000
03/10/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.32235			0.23030	0
03/10/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.22047			0.16118	0
03/10/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.20195			0.14761	0
03/10/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.57985			0.44734	0
03/10/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.93384			2.76907	0
03/10/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.38613			1.22539	2,995
03/10/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.10858			0.95103	0
03/10/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	1.08896			0.93161	0
03/10/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.99134			0.83500	0
03/10/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.98383			2.81905	0
03/10/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.03383			2.86902	0
03/10/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.79953			0.64528	0
03/10/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	1.12822			0.97049	0
03/10/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.44669			0.33269	0
03/10/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.17261			0.12627	10,558
03/10/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.72467			0.57353	3,000
03/10/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.68779			0.54049	0
03/10/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.48398			2.31960	0
03/10/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.98443			1.82079	0
03/10/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.88458			1.72120	0

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03/10/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.70494			1.54220	0
03/10/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.94290			0.78706	0
03/10/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.01094			0.02053	10,558
03/10/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.59820			1.75125	0
03/10/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.77382			1.92788	0
03/10/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.71897			2.88435	0
03/10/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00141			0.00406	79,241
03/10/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00376			0.01011	0
03/10/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.01750			0.02849	0
03/10/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.02483			0.04348	0
03/10/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.02660			0.04743	0
03/10/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.03487			0.06584	79,241
03/10/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.56863			0.70707	0
03/10/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.15138			0.22933	0
03/10/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00625			0.01429	5,000
03/10/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.05994			0.10528	0
03/10/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.74870			2.91436	0
03/10/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.35641			3.52370	0
03/10/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	0.87655			1.02707	0
03/10/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.03153			0.05844	0
03/10/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00727			0.01572	3,000
03/10/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00425			0.01132	5,000
03/10/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00207			0.00582	0
03/10/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.03726			0.07112	27,500
03/10/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.43197			0.56078	0
03/10/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.56031			0.69825	0
03/10/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.61923			0.76043	0
03/10/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00024			0.00088	1,402
03/10/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00056			0.00169	11,976
03/10/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00415			0.01107	2,490
03/10/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	0.86740			1.01768	0
03/10/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.12796			2.28443	0
03/10/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.01221			0.02212	2,359
03/10/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.06240			0.10883	0
03/10/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.06750			0.11616	0

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03/10/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.32184			0.43956	0
03/10/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.53996			1.69270	0
03/10/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00114			0.00330	41,000
03/10/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.01878			0.03001	0
03/10/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.02087			0.03463	0
03/10/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.69699			0.84180	0
03/10/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.32881			0.44737	0
03/10/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.04662			0.08555	35,000
03/10/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00910			0.01816	3,283
03/10/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00003			0.00015	0
03/10/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.06236			1.21527	0
03/10/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00478			0.01213	500
03/10/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00516			0.01271	7,300
03/10/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00754			0.01610	34,450
03/10/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00004			0.00017	0
03/10/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00063			0.00189	0
03/10/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00078			0.00230	0
03/10/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.03605			0.06844	3,000
03/10/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.26815			0.37871	0
03/10/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.07016			0.11993	4,505
03/10/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.08451			0.13996	0
03/10/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.18394			0.27362	0
03/10/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.23667			0.34228	600
03/10/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00003			0.00012	0
03/10/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00233			0.00649	6,581
03/10/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00072			0.00213	0
03/10/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00185			0.00523	38,500
03/10/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00813			0.01689	9,425
03/10/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.01573			0.02638	2,902
03/10/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.02238			0.03800	0
03/10/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.49493			0.62857	0
03/10/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.61072			0.75149	598
03/10/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.10066			0.16189	750
03/10/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.13855			0.21140	0
03/10/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.03900			0.07386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.15581			0.23545	0
03/10/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	1.79341			1.94758	0
03/10/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.21472			0.00000	0
03/10/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00442			0.01159	2,490
03/10/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00601			0.01396	2,491
03/10/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.02399			0.04159	41,000
03/10/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.02753			0.04951	0
03/10/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00018			0.00070	0
03/10/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.30805			0.42407	0
03/10/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.07289			0.12379	0
03/10/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00001			0.00003	0
03/10/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.40906			0.53588	0
03/10/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.01813			0.02923	0
03/10/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.02317			0.03976	6,000
03/10/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.11867			0.18571	0
03/10/2014	\$ / R On 15 December 2014			Any day expiry	11.49040			11.32520	0
03/10/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.71351			0.56450	0
03/10/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.10129			0.07612	500
03/10/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.01086			0.00459	500
03/10/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.42622			0.31656	0
03/10/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.32046			2.47939	0
03/10/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.08582			0.14136	500
03/10/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.60089			0.74092	0
03/10/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.02311			0.03930	500
03/10/2014	\$ / R On 23 December 2014			Any day expiry	11.50810			11.34190	440
03/10/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.41512			0.30937	0
03/10/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.20814			3.04206	0
03/10/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.10702			0.16747	0
03/10/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00004			0.00016	0
03/10/2014	\$ / R On 28 January 2015			Any day expiry	11.58400			11.41450	2,300
03/10/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.82576			0.67856	0
03/10/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.28438			3.11541	0
03/10/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.51335			0.40603	0
03/10/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.03131			0.01864	300
03/10/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00038			0.00091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.04176			0.06406	300
03/10/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.12935			0.19153	0
03/10/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.71731			2.87414	0
03/10/2014	\$ / R On 25 February 2015			Any day expiry	11.64090			11.46940	2,421
03/10/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.04980			0.04183	300
03/10/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.89444			0.74653	0
03/10/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.90890			3.07243	0
03/10/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.05354			0.07713	300
03/10/2014	\$ / R On 26 February 2015			Any day expiry	11.64290			11.47140	0
03/10/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.62048			0.50560	0
03/10/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.34369			3.17299	0
03/10/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.12758			0.18420	0
03/10/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00079			0.00159	0
03/10/2014	\$ / R On 27 February 2015			Any day expiry	11.64490			11.47340	0
03/10/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.57697			0.46824	0
03/10/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.15207			0.21484	0
03/10/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.67950			11.50670	120,087
03/10/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.67998			3.50792	0
03/10/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.98389			0.83358	0
03/10/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.94904			0.80064	0
03/10/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.50932			0.41560	500
03/10/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.78122			0.64699	0
03/10/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.77314			0.64032	0
03/10/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.31832			0.26271	1,500
03/10/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.38326			1.21494	0
03/10/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.68288			2.51266	0
03/10/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.85532			0.71274	0
03/10/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.76509			0.63370	0
03/10/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.18672			2.01763	0
03/10/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.59659			1.42817	0
03/10/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.56582			0.46427	0
03/10/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.45780			0.37160	0
03/10/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.16277			0.13675	23,800
03/10/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.11658			0.09823	24,155
03/10/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00153			0.00091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.21085			1.04960	0
03/10/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.20134			1.04066	0
03/10/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.41105			0.33574	250
03/10/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.27597			0.22832	10,000
03/10/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.12096			0.10178	0
03/10/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.06149			0.05769	46,165
03/10/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.07582			0.10604	46,165
03/10/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.09172			0.13029	0
03/10/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.59647			0.72162	0
03/10/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.09559			0.13700	0
03/10/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.44146			1.59508	0
03/10/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01709			0.02147	69,965
03/10/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02376			0.02824	24,155
03/10/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00048			0.00122	0
03/10/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.05439			0.07688	10,000
03/10/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.05954			0.08394	1,112
03/10/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.22982			0.30890	0
03/10/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00722			0.01093	0
03/10/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00339			0.00596	0
03/10/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.09327			1.24005	0
03/10/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.48708			1.64153	0
03/10/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.32203			7.49421	0
03/10/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.09364			0.13362	0
03/10/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.03135			0.04290	0
03/10/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.48882			0.60601	0
03/10/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.58199			2.75099	0
03/10/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.18632			0.25757	1,500
03/10/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.27830			0.36490	0
03/10/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.33155			0.42904	0
03/10/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.03184			0.04396	23,800
03/10/2014	\$ / R On 27 March 2015			Any day expiry	11.70180			11.52830	2,435
03/10/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.06754			0.06414	300
03/10/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.96693			0.81883	0
03/10/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.06513			0.09053	300
03/10/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.21574			3.38584	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2014	\$ / R On 01 April 2015			Any day expiry	11.71200			11.53810	0
03/10/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.24928			0.20870	22,187
03/10/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.66540			0.55386	0
03/10/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.15340			0.21576	22,187
03/10/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.77728			0.91060	0
03/10/2014	\$ / R On 28 April 2015			Any day expiry	11.76880			11.59250	2,450
03/10/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.09279			0.08408	300
03/10/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.04458			0.89491	0
03/10/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.07578			0.10241	300
03/10/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.47399			3.64158	0
03/10/2014	\$ / R On 27 May 2015			Any day expiry	11.83060			11.65140	1,375
03/10/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.10820			0.08692	300
03/10/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.11542			0.96329	0
03/10/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.75760			3.91552	0
03/10/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.08482			0.11189	300
03/10/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.86460			11.68390	18,778
03/10/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.92893			0.78968	0
03/10/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.91368			0.77554	0
03/10/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.52662			0.44835	0
03/10/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.21111			0.18267	22,850
03/10/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.23878			0.20627	25,000
03/10/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.51850			0.44179	0
03/10/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.21303			1.05719	0
03/10/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.71449			0.60973	0
03/10/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.61085			0.51922	0
03/10/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.52254			0.44505	0
03/10/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.19599			1.04096	0
03/10/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.37418			1.52237	0
03/10/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.14908			0.19164	3,000
03/10/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.14433			0.18578	1,500
03/10/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.34625			0.43532	4,000
03/10/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.08139			0.10706	25,000
03/10/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.07843			0.10329	22,850
03/10/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.46390			0.56789	0
03/10/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.45202			0.55445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.56651			1.71877	0
03/10/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.24989			0.32583	1,000
03/10/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.45794			0.56115	0
03/10/2014	\$ / R On 26 June 2015			Any day expiry	11.89440			11.71230	1,386
03/10/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.18654			1.03285	0
03/10/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.10680			0.08718	300
03/10/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.09214			0.12055	300
03/10/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.09240			4.25488	0
03/10/2014	\$ / R On 29 July 2015			Any day expiry	11.96630			11.77950	0
03/10/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.26567			1.11032	0
03/10/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.12169			0.10290	300
03/10/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.09937			0.13082	300
03/10/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.30539			4.47340	0
03/10/2014	\$ / R On 27 August 2015			Any day expiry	12.03020			11.83860	0
03/10/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.12342			0.10386	300
03/10/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.33496			1.17723	0
03/10/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.10476			0.13863	300
03/10/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.59322			4.76526	0
03/10/2014	\$ / R On 14 September 2015			Foreign Exchange Future	12.06990			11.87530	2,685
03/10/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.58947			1.41558	0
03/10/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.37586			0.33153	18,946
03/10/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.55378			1.38095	13,700
03/10/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.87308			0.76094	0
03/10/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.64801			0.56420	13,700
03/10/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.49316			0.43162	33,750
03/10/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.21778			1.06656	33,750
03/10/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.86775			0.75624	0
03/10/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.87844			0.76568	0
03/10/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.30318			0.38564	0
03/10/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.57811			0.68890	0
03/10/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.07957			0.10028	18,946
03/10/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.36596			1.51623	0
03/10/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.14788			0.19126	0
03/10/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.30785			0.39094	0
03/10/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.92326			1.05632	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.29854			0.38038	0
03/10/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.08388			0.10565	0
03/10/2014	\$ / R On 28 September 2015			Any day expiry	12.10070			11.90380	0
03/10/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.13659			0.11050	300
03/10/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.41296			1.24801	0
03/10/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.83589			5.00670	0
03/10/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.11226			0.14421	300
03/10/2014	\$ / R On 28 October 2015			Any day expiry	12.16360			11.96750	0
03/10/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.48371			1.31628	0
03/10/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.14432			0.12489	300
03/10/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.12011			0.14878	300
03/10/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.96072			5.13739	0
03/10/2014	\$ / R On 25 November 2015			Any day expiry	12.22110			12.02780	0
03/10/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.13218			0.11294	300
03/10/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.54794			1.38229	0
03/10/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.36108			5.53514	0
03/10/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.12684			0.15449	300
03/10/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.25390			12.06230	2,400
03/10/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.07877			2.89161	0
03/10/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.41972			1.26922	500
03/10/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.12815			2.94120	0
03/10/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.02940			2.84202	0
03/10/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02550			0.02972	0
03/10/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02487			0.02931	0
03/10/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.16582			0.20692	0
03/10/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02425			0.02890	0
03/10/2014	\$ / R On 21 December 2015			Any day expiry	12.27440			12.08380	0
03/10/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.33614			1.19478	0
03/10/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.60638			1.44407	0
03/10/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.12718			0.11065	300
03/10/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.13198			0.16027	300
03/10/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.72278			5.89685	0
03/10/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.20174			0.25098	0
03/10/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.48380			11.31890	1,456

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.78069			0.62666	0
03/10/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.29411			0.21055	0
03/10/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.28869			0.20681	0
03/10/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.29961			0.21435	0
03/10/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.01689			0.02776	0
03/10/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.16031			0.24165	0
03/10/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.15581			0.23545	0
03/10/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.16489			0.24791	0
03/10/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.67950			11.50670	133
03/10/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.70193			0.58265	0
03/10/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.68730			0.57040	0
03/10/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.69421			0.57650	0
03/10/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.57773			0.47459	420
03/10/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.11243			0.16595	0
03/10/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.11471			0.16980	0
03/10/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.11780			0.17370	0
03/10/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.17823			0.24789	0
03/10/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.86460			11.68390	55
03/10/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.77852			0.66616	0
03/10/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.76649			0.65553	0
03/10/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.77248			0.66082	0
03/10/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.20788			0.27692	0
03/10/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.20392			0.27226	0
03/10/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.21189			0.28163	0
03/10/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.06990			11.87530	15
03/10/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.77329			0.67312	0
03/10/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.76866			0.66906	0
03/10/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.77795			0.67721	0
03/10/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.40339			0.49782	0
03/10/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.40876			0.50376	0
03/10/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.39805			0.49191	0
03/10/2014	£ / R On 17 October 2014			Any day expiry	18.15350			18.08060	0
03/10/2014	£ / R On 17 October 2014	17.65	C	Any day expiry	0.52718			0.46627	0
03/10/2014	£ / R On 17 October 2014	17.65	P	Any day expiry	0.02368			0.03567	1,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.31810			18.23900	37,203
03/10/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.90738			0.84108	0
03/10/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.83155			0.76872	0
03/10/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.26721			0.24990	0
03/10/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.08798			0.08509	5,000
03/10/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.11019			0.10729	16,000
03/10/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.82332			0.76090	0
03/10/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.81514			0.75313	0
03/10/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.03928			0.05208	2,500
03/10/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	0.98209			1.05829	0
03/10/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.05522			0.07190	0
03/10/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.05704			0.07413	0
03/10/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.10988			1.18609	0
03/10/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.05345			0.06972	0
03/10/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.44911			0.51090	500
03/10/2014	£ / R On 23 January 2015			Any day expiry	18.45460			18.37030	0
03/10/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.02780			0.02803	2,416
03/10/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.43454			0.41176	0
03/10/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.56700			0.53144	0
03/10/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.25584			0.24830	0
03/10/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.04737			0.04865	9,605
03/10/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.25807			0.25034	0
03/10/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.02822			0.02847	4,700
03/10/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.38697			0.36825	0
03/10/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.25364			0.24628	0
03/10/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.29320			3.37773	0
03/10/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.47994			0.54146	4,700
03/10/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.56237			0.62795	2,416
03/10/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.89347			0.97004	0
03/10/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.27362			3.35817	0
03/10/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.33240			0.38114	9,605
03/10/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.90124			0.97800	0
03/10/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.63277			2.71835	0
03/10/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.90904			0.98598	0
03/10/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.61110			18.52290	2,072

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.36426			0.35226	0
03/10/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.36658			0.35442	0
03/10/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.36892			0.35660	0
03/10/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.44505			0.42750	570
03/10/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.04782			1.12370	0
03/10/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.06316			1.13936	0
03/10/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.05548			1.13152	0
03/10/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.83395			0.90460	0
03/10/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.88380			18.78680	1,975
03/10/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.78101			0.73950	0
03/10/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.77699			0.73592	0
03/10/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.78507			0.74309	0
03/10/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.74721			0.80270	0
03/10/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.75319			0.80912	0
03/10/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.74127			0.79629	0
03/10/2014	£ / R On 14 September 2015			Foreign Exchange Future	19.18740			19.07200	215
03/10/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.05875			1.00353	0
03/10/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.05058			0.99586	0
03/10/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.05465			0.99969	0
03/10/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.81725			0.87769	0
03/10/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.82318			0.88386	0
03/10/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.81135			0.87153	0
03/10/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10464			0.10441	15,514
03/10/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00500			0.00484	0
03/10/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00010			0.00012	0
03/10/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00072			0.00073	0
03/10/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00036			0.00043	0
03/10/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00608			0.00632	0
03/10/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01546			0.01571	0
03/10/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10654			0.10626	25
03/10/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00755			0.00735	0
03/10/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01663			0.01635	0
03/10/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00264			0.00257	0
03/10/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00101			0.00109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00609			0.00630	0
03/10/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00008			0.00009	0
03/10/2014	€ / R On 29 October 2014			Any day expiry	14.25740			14.22280	2,000
03/10/2014	€ / R On 29 October 2014	14.36	C	Any day expiry	0.11375			0.10926	0
03/10/2014	€ / R On 29 October 2014	14.35	C	Any day expiry	0.11719			0.11242	0
03/10/2014	€ / R On 29 October 2014	14.34	C	Any day expiry	0.12072			0.11566	0
03/10/2014	€ / R On 29 October 2014	14.35	P	Any day expiry	0.20979			0.23962	0
03/10/2014	€ / R On 29 October 2014	14.34	P	Any day expiry	0.20332			0.23286	0
03/10/2014	€ / R On 29 October 2014	14.36	P	Any day expiry	0.21635			0.24646	0
03/10/2014	€ / R On 26 November 2014			Any day expiry	14.32750			14.29090	2,000
03/10/2014	€ / R On 26 November 2014	14.34	C	Any day expiry	0.22687			0.21506	0
03/10/2014	€ / R On 26 November 2014	14.36	C	Any day expiry	0.21877			0.20745	0
03/10/2014	€ / R On 26 November 2014	14.35	C	Any day expiry	0.22279			0.21123	0
03/10/2014	€ / R On 26 November 2014	14.34	P	Any day expiry	0.23937			0.26416	0
03/10/2014	€ / R On 26 November 2014	14.35	P	Any day expiry	0.24529			0.27033	0
03/10/2014	€ / R On 26 November 2014	14.36	P	Any day expiry	0.25127			0.27655	0
03/10/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.36860			14.33100	73,888
03/10/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.01835			0.01839	1,737
03/10/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.89031			0.85641	0
03/10/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.71705			0.68792	0
03/10/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.48506			0.46243	0
03/10/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.08212			0.07958	4,500
03/10/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.06076			0.05926	7,000
03/10/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.70016			0.67143	0
03/10/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.70858			0.67965	0
03/10/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.67517			0.64705	0
03/10/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.06766			0.06583	25,000
03/10/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.38258			0.36349	0
03/10/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.03845			0.04692	0
03/10/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.06216			1.09826	0
03/10/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.94975			1.98739	0
03/10/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02171			0.02541	1,737
03/10/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.16398			0.18249	3,000
03/10/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.04657			0.05605	650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	0.98906			1.02483	0
03/10/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.10646			0.12143	4,000
03/10/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.86352			0.89858	0
03/10/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.04156			0.05043	0
03/10/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.03998			0.04865	0
03/10/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.62400			14.57950	24,723
03/10/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.22080			0.21136	7,100
03/10/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.93343			0.90294	0
03/10/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.77581			0.74870	0
03/10/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.34655			0.33189	0
03/10/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.34080			0.32637	0
03/10/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.34366			0.32911	0
03/10/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.78905			0.76163	0
03/10/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.25617			0.24517	8,500
03/10/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.32962			0.31564	713
03/10/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.26236			0.25111	5,700
03/10/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.31624			0.30280	14,500
03/10/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.16505			0.18213	12,800
03/10/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.10943			0.12344	14,500
03/10/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.17181			0.18920	8,500
03/10/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.66255			0.69239	0
03/10/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.74224			0.77330	0
03/10/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.09680			1.13186	0
03/10/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.70562			0.73614	0
03/10/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.94217			0.97567	0
03/10/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.66966			0.69961	0
03/10/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.67680			0.70687	0
03/10/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.91836			0.95161	0
03/10/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.87030			14.81790	1,300
03/10/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.44314			0.41903	0
03/10/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.43805			0.41406	0
03/10/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.44058			0.41654	0
03/10/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.97028			0.99864	0
03/10/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.97775			1.00616	0
03/10/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.96284			0.99113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2014	€ / R On 14 September 2015			Foreign Exchange Future	15.15170			15.08370	35
03/10/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.72627			0.69120	0
03/10/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.71935			0.68451	0
03/10/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.72280			0.68784	0
03/10/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.81457			0.84750	0
03/10/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.82110			0.85414	0
03/10/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.82765			0.86081	0
03/10/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.89260			9.88740	10,118
03/10/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00960			0.01044	201
03/10/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.46030			0.45812	0
03/10/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00820			0.00892	201
03/10/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.34197			0.34133	0
03/10/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.33407			0.33354	0
03/10/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.08986			0.09230	201
03/10/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.32626			0.32583	0
03/10/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.19566			0.19695	0
03/10/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.86700			0.87304	0
03/10/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.01770			0.02072	201
03/10/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04147			0.04614	0
03/10/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.10306			0.10955	201
03/10/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.04366			0.04843	0
03/10/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.24726			0.25490	0
03/10/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.91560			0.92152	0
03/10/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.03937			0.04393	0
03/10/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.99320			9.98280	6,060
03/10/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.28114			0.28546	0
03/10/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.27702			0.28140	0
03/10/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.28592			0.29016	0
03/10/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.28794			0.30266	0
03/10/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.29382			0.30860	0
03/10/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.28272			0.29736	0
03/10/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.08850			10.07450	2,850
03/10/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.32153			0.32260	0
03/10/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.32853			0.32953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.32501			0.32605	0
03/10/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.48651			0.50155	0
03/10/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.49303			0.50810	0
03/10/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.48003			0.49503	0
03/10/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	10.20020			10.17700	300
03/10/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.41585			0.41063	0
03/10/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.41937			0.41410	0
03/10/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.42293			0.41761	0
03/10/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.56917			0.58710	0
03/10/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.57565			0.59363	0
03/10/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.56273			0.58061	0
03/10/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.30110			10.28540	0
03/10/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.06781			3.05312	0
03/10/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.01832			3.00374	0
03/10/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.96883			2.95439	0
03/10/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01671			0.01772	0
03/10/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01722			0.01834	0
03/10/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01773			0.01899	0
03/10/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.17670			10.13680	0
03/10/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.26128			0.23836	0
03/10/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.26776			0.24436	0
03/10/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.27433			0.25047	0
03/10/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.08763			0.10367	0
03/10/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.09106			0.10757	0
03/10/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.09458			0.11156	0
03/10/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.32730			10.28100	75
03/10/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.40803			0.37887	0
03/10/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.41400			0.38451	0
03/10/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.40213			0.37328	0
03/10/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.18073			0.19787	0
03/10/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.17670			0.19351	0
03/10/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.18483			0.20228	0
03/10/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-70.61070			-57.88270	1,942

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,319.57840			1,234.05030	0
03/10/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,220.30200			1,135.10150	26,600
03/10/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,319.57840			1,234.05030	2,913
03/10/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-138.45690			-153.87480	4,362
03/10/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,143.76280			1,055.04510	1,871
03/10/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.88190			11.86750	6,852
03/10/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.11952			0.12362	0
03/10/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.11730			0.12144	0
03/10/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.11512			0.11931	0
03/10/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.48540			0.50394	0
03/10/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.49322			0.51181	0
03/10/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.47762			0.49612	0
03/10/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.09890			12.07990	300
03/10/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.16580			0.16325	0
03/10/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.16732			0.16472	0
03/10/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.16886			0.16620	0
03/10/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.06842			1.08482	0
03/10/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.07690			1.09335	0
03/10/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.05996			1.07630	0
03/10/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.85280			1.82770	0
03/10/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.10765			0.08628	0
03/10/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.11686			0.09493	0
03/10/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.09900			0.07848	0
03/10/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00620			0.01078	0
03/10/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00485			0.00858	0
03/10/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00406			0.00723	0
03/10/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.87200			1.84570	0
03/10/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.09094			0.07470	0
03/10/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.09762			0.08047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.10458			0.08653	0
03/10/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.02258			0.03083	0
03/10/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.02894			0.03900	0
03/10/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.02562			0.03477	0
03/10/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12710			0.12530	9
03/10/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06820			0.06760	17
03/10/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.87490			8.86200	0
03/10/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.04778			0.04366	0
03/10/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.04950			0.04530	0
03/10/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.04612			0.04209	0
03/10/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.31460			0.32330	0
03/10/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.33122			0.34009	0
03/10/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.32288			0.33166	0
03/10/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.25120			1.26610	80
03/10/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.25210			1.26700	0
03/10/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,549.37000			21,389.47000	0
03/10/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.91270			4.90730	0
03/10/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.02925			0.02694	0
03/10/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.02682			0.02461	0
03/10/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.03189			0.02948	0
03/10/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.10655			0.10964	0
03/10/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.11412			0.11730	0
03/10/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.09919			0.10218	0
03/10/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.87830			4.87510	0
03/10/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.06271			0.06174	0
03/10/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.06543			0.06445	0
03/10/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.06010			0.05914	0
03/10/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.19180			0.19404	0
03/10/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.18441			0.18664	0
03/10/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.17713			0.17935	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.77090			1.75600	13
Future Open Interest									1,405,011.00
Option Open Interest									1,674,311.00
Grand Total									3,079,322.00