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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/12/2014 TO: 03/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	\$ / R On 03 December 2014			Any day expiry	11.21730			11.12260	0
03/12/2014	\$ / R On 03 December 2014	10.98	C	Any day expiry	0.23730			0.14520	0
03/12/2014	\$ / R On 03 December 2014	10.98	P	Any day expiry	0.00000			0.00260	0
03/12/2014	\$ / R On 04 December 2014			Any day expiry	11.21900			11.12260	0
03/12/2014	\$ / R On 04 December 2014	11.05	C	Any day expiry	0.17049			0.08942	0
03/12/2014	\$ / R On 04 December 2014	11.05	P	Any day expiry	0.00149			0.01682	0
03/12/2014	\$ / R On 08 December 2014			Any day expiry	11.22240			11.12770	0
03/12/2014	\$ / R On 08 December 2014	11.02	C	Any day expiry	0.21047			0.13923	0
03/12/2014	\$ / R On 08 December 2014	11.02	P	Any day expiry	0.00807			0.03153	1,500
03/12/2014	\$ / R On 10 December 2014			Any day expiry	11.22580			11.13110	800
03/12/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.44812			0.35751	0
03/12/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.00232			0.00641	0
03/12/2014	\$ / R On 11 December 2014			Any day expiry	11.22750			11.13280	4,000
03/12/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.18389			0.11989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.02639			0.05709	0
03/12/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.22930			11.13480	912,901
03/12/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.78930			1.69481	0
03/12/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00001			0.00002	0
03/12/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00012			0.00015	0
03/12/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.22930			3.13480	0
03/12/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.00128			0.00101	2,000
03/12/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.00611			0.00407	1,000
03/12/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00029			0.00023	1,402
03/12/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.18887			0.12492	0
03/12/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.17305			0.11225	5,000
03/12/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.28315			0.20525	10,000
03/12/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00003			0.00002	36,000
03/12/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.00103			0.00081	10,000
03/12/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.00083			0.00066	5,000
03/12/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.02904			0.01901	10,000
03/12/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.02724			0.01785	5,000
03/12/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.40467			0.31725	0
03/12/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.13930			2.04481	0
03/12/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.09640			0.05954	2,931
03/12/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.22930			1.13482	0
03/12/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.88940			0.79506	0
03/12/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.14299			0.08898	11,000
03/12/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.60045			0.50752	0
03/12/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.50184			0.41073	6,524
03/12/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.29220			0.21331	0
03/12/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00013			0.00016	0
03/12/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00019			0.00010	900
03/12/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00028			0.00022	1,130
03/12/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00014			0.00010	0
03/12/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.00235			0.00175	4,500
03/12/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.00107			0.00085	500
03/12/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00002			0.00001	41,000
03/12/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.63020			0.53694	0
03/12/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.38553			0.29916	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.33829			0.25517	13,000
03/12/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.04237			0.02761	0
03/12/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.34930			1.25482	0
03/12/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.87941			0.78508	0
03/12/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.03982			0.02596	7,300
03/12/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.24765			0.17414	30,500
03/12/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.00695			0.00463	9,425
03/12/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.00080			0.00064	500
03/12/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.00056			0.00045	7,841
03/12/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.17930			1.08482	0
03/12/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.73966			0.64568	0
03/12/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.37601			0.29022	1,000
03/12/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.48225			0.39170	0
03/12/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.44930			1.35482	0
03/12/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.22930			2.13481	0
03/12/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.72930			1.63481	0
03/12/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.62930			1.53482	0
03/12/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.00572			0.00382	10,558
03/12/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.67990			0.58624	0
03/12/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.86942			0.77510	0
03/12/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.15774			0.10026	0
03/12/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.45300			0.36343	3,000
03/12/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.41429			0.32638	0
03/12/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.72930			2.63480	0
03/12/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.77930			2.68480	0
03/12/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.67930			2.58480	0
03/12/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.05094			0.03315	0
03/12/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.01425			0.00943	0
03/12/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.01028			0.00683	0
03/12/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.12931			1.03483	2,995
03/12/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.16533			0.10617	0
03/12/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.12884			0.07843	3,000
03/12/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.82947			0.73522	0
03/12/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.72969			0.63576	0
03/12/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.53132			0.43951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.84945			0.75516	0
03/12/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.30131			0.22149	0
03/12/2014	\$ / R On 12 December 2014	11.04	C	Foreign Exchange Future	0.21346			0.14513	15,000
03/12/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.66930			1.57481	0
03/12/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.06473			0.04210	5,000
03/12/2014	\$ / R On 12 December 2014	11.31	C	Foreign Exchange Future	0.04793			0.03120	2,000
03/12/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00002			0.00002	7,471
03/12/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.00155			0.00120	38,000
03/12/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.92937			0.83498	2,326
03/12/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.43360			0.34481	500
03/12/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.31047			0.22977	0
03/12/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.19696			0.13150	3,000
03/12/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.77956			0.68544	0
03/12/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.70977			0.61593	0
03/12/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.06863			0.04465	5,000
03/12/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.01849			0.01219	0
03/12/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.78954			0.69539	0
03/12/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.49203			0.40120	3,499
03/12/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.42393			0.33557	0
03/12/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.00284			0.00202	1,000
03/12/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00001			0.00001	79,241
03/12/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.37071			2.46522	0
03/12/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.06099			1.15543	0
03/12/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.67198			0.76621	0
03/12/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.00115			0.00272	2,359
03/12/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.02957			0.06012	0
03/12/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.03375			0.06745	0
03/12/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00010			0.00026	2,490
03/12/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.40681			0.49927	0
03/12/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.18974			0.27421	0
03/12/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00000			0.00001	1,402
03/12/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00000			0.00001	11,976
03/12/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.00295			0.00690	0
03/12/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.00370			0.00863	0
03/12/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.77073			1.86522	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.41642			0.50902	0
03/12/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00000			0.00002	41,000
03/12/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.87126			0.96565	0
03/12/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.01835			0.03934	35,000
03/12/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.00899			0.02037	0
03/12/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00036			0.00088	3,000
03/12/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00011			0.00028	5,000
03/12/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00000			0.00002	0
03/12/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.55305			0.64695	0
03/12/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.71177			0.80605	0
03/12/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.07098			1.16542	0
03/12/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.01290			0.02851	27,500
03/12/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.00083			3.09536	0
03/12/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.61089			3.70530	0
03/12/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.78150			0.87584	0
03/12/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.00537			0.01245	0
03/12/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.00623			0.01436	0
03/12/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.04369			0.08418	0
03/12/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00026			0.00064	5,000
03/12/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.00090			0.00214	10,558
03/12/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.00254			0.00593	0
03/12/2014	\$ / R On 12 December 2014	11.04	P	Foreign Exchange Future	0.02416			0.05033	0
03/12/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.02766			0.05670	0
03/12/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00000			0.00002	79,241
03/12/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00007			0.00018	0
03/12/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.72173			0.81601	0
03/12/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.83072			1.92522	0
03/12/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.01072			2.10521	0
03/12/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.97082			3.06535	0
03/12/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.14307			0.22281	0
03/12/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.01117			0.02497	79,241
03/12/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.00430			0.01001	0
03/12/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00047			0.00113	9,425
03/12/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.00202			0.00471	22,902
03/12/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00001			0.00003	6,581

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00000			0.00002	38,500
03/12/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00000			0.00001	0
03/12/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.06710			0.12474	250
03/12/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.09543			0.16730	0
03/12/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.12164			0.19835	0
03/12/2014	\$ / R On 12 December 2014	11.31	P	Foreign Exchange Future	0.12863			0.20640	0
03/12/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.63225			0.72640	0
03/12/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.77153			0.86586	397
03/12/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.19794			0.28305	0
03/12/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.28495			0.37463	600
03/12/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.01385			0.03045	0
03/12/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.03603			0.07137	4,505
03/12/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.04954			0.09363	0
03/12/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00015			0.00036	500
03/12/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00017			0.00042	7,300
03/12/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00039			0.00096	44,450
03/12/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00060			0.00144	3,283
03/12/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.33098			0.42203	0
03/12/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.01201			0.02669	3,000
03/12/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00000			0.00001	0
03/12/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.27084			1.36530	0
03/12/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00000			0.00002	0
03/12/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.00499			0.01158	41,000
03/12/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00024			0.00059	2,491
03/12/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.03844			0.07546	0
03/12/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00012			0.00030	2,490
03/12/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.15052			0.23116	0
03/12/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.00671			0.01542	0
03/12/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00000			0.00001	0
03/12/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.24919			0.33739	0
03/12/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.38765			0.47983	0
03/12/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.03071			2.12521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.00274			0.00640	0
03/12/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.00463			0.01077	6,000
03/12/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.52354			0.61722	0
03/12/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.08933			0.15985	0
03/12/2014	\$ / R On 15 December 2014			Any day expiry	11.23530			11.14080	0
03/12/2014	\$ / R On 15 December 2014	11.12	C	Any day expiry	0.16229			0.10527	13,000
03/12/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.44114			0.35306	0
03/12/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.00149			0.00109	500
03/12/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00004			0.00005	500
03/12/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.14115			0.08895	0
03/12/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.56474			2.65925	0
03/12/2014	\$ / R On 15 December 2014	11.12	P	Any day expiry	0.04699			0.08447	0
03/12/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.05585			0.09815	500
03/12/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.75619			0.85029	0
03/12/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.00584			0.01226	500
03/12/2014	\$ / R On 19 December 2014			Any day expiry	11.24330			11.14880	0
03/12/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.07323			0.04969	10,000
03/12/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.15363			0.10148	0
03/12/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.07033			0.11268	10,000
03/12/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.14993			0.22089	10,000
03/12/2014	\$ / R On 23 December 2014			Any day expiry	11.25140			11.15680	440
03/12/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.14283			0.09792	0
03/12/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.95140			2.85680	0
03/12/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00000	0
03/12/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.09143			0.14112	0
03/12/2014	\$ / R On 05 January 2015			Any day expiry	11.27750			11.18290	0
03/12/2014	\$ / R On 05 January 2015	11.28	C	Any day expiry	0.14562			0.00000	0
03/12/2014	\$ / R On 05 January 2015	11.40	C	Any day expiry	0.10089			0.00000	2,000
03/12/2014	\$ / R On 05 January 2015	11.04	C	Any day expiry	0.29149			0.22556	5,000
03/12/2014	\$ / R On 05 January 2015	11.28	P	Any day expiry	0.14812			0.00000	2,000
03/12/2014	\$ / R On 05 January 2015	11.40	P	Any day expiry	0.22339			0.00000	2,000
03/12/2014	\$ / R On 05 January 2015	11.04	P	Any day expiry	0.05399			0.08266	0
03/12/2014	\$ / R On 28 January 2015			Any day expiry	11.32050			11.22500	3,182
03/12/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.02053			2.92503	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.25688			0.20569	0
03/12/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00106			0.00101	300
03/12/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.54903			0.46849	0
03/12/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00003			0.00003	0
03/12/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.02853			0.04348	300
03/12/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.13638			0.18069	0
03/12/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.95056			3.04601	0
03/12/2014	\$ / R On 25 February 2015			Any day expiry	11.37280			11.27650	2,421
03/12/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00145			0.00112	300
03/12/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.61644			0.53703	0
03/12/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.12865			3.22462	0
03/12/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.04364			0.06053	300
03/12/2014	\$ / R On 26 February 2015			Any day expiry	11.37470			11.27830	0
03/12/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.36553			0.30767	0
03/12/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.07481			2.97846	0
03/12/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.14083			0.17937	0
03/12/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00011			0.00016	0
03/12/2014	\$ / R On 27 February 2015			Any day expiry	11.37650			11.28020	1,263
03/12/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.32807			0.27392	0
03/12/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.17157			0.21372	0
03/12/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.40900			11.31230	151,765
03/12/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.70570			0.62267	0
03/12/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.67156			0.59152	0
03/12/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.40922			3.31256	0
03/12/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.28021			0.24010	250
03/12/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.51731			0.44939	0
03/12/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.22965			0.19671	9,300
03/12/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.06373			0.05611	50,000
03/12/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.91151			1.81515	0
03/12/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.31559			1.22015	0
03/12/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.58299			0.51044	0
03/12/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.74915			0.66462	0
03/12/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.50335			0.43649	0
03/12/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.10020			1.00805	0
03/12/2014	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.35499			0.00000	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.51030			0.44291	20,000
03/12/2014	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.37158			0.00000	0
03/12/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.14988			0.12891	500
03/12/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.41019			2.31364	0
03/12/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.66312			0.58387	0
03/12/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.01645			0.01641	46,165
03/12/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.04103			0.03693	0
03/12/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.06941			0.06121	10,000
03/12/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.24303			0.20815	0
03/12/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.93009			0.84083	0
03/12/2014	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.22643			0.19396	500
03/12/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.32855			0.27737	0
03/12/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.06163			0.05434	23,800
03/12/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00001			0.00001	0
03/12/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.03909			0.03529	24,155
03/12/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.92081			0.83175	0
03/12/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.25724			0.22034	0
03/12/2014	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.49647			0.43013	0
03/12/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.21107			0.18085	250
03/12/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.12335			0.10690	5,000
03/12/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00022			0.00026	0
03/12/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.27121			0.32780	0
03/12/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.05256			0.06922	1,112
03/12/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.04670			0.06037	5,000
03/12/2014	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.19599			0.00000	0
03/12/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.23473			1.32381	0
03/12/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.63203			1.72463	0
03/12/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.36065			0.42441	0
03/12/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00659			0.00785	69,965
03/12/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.01120			0.01575	24,155
03/12/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.04015			0.05232	50,000
03/12/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.10435			0.13419	0
03/12/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.09831			0.12709	0
03/12/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.07399			0.09814	47,665
03/12/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.71435			0.79460	598

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00119			0.00134	0
03/12/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	1.16041			1.24891	0
03/12/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.59101			7.68771	0
03/12/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.68009			1.77299	0
03/12/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.26263			1.35204	0
03/12/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.05412			0.07157	9,300
03/12/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00251			0.00285	0
03/12/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.10130			0.13061	0
03/12/2014	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.18258			0.00000	500
03/12/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.59088			0.66661	0
03/12/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.80745			2.90411	0
03/12/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.02109			0.02853	0
03/12/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.30824			0.36804	14,000
03/12/2014	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.10747			0.13783	0
03/12/2014	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.36743			0.43166	0
03/12/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.21955			0.26507	0
03/12/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.02181			0.02945	23,800
03/12/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.40207			0.46855	0
03/12/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.33403			0.39585	0
03/12/2014	\$ / R On 27 March 2015			Any day expiry	11.43030			11.33330	2,435
03/12/2014	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.51091			0.44582	0
03/12/2014	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.23288			0.20141	2,083
03/12/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.01995			0.01894	300
03/12/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.69157			0.60994	0
03/12/2014	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.41258			0.47811	0
03/12/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.06127			0.07664	300
03/12/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.43965			3.53564	0
03/12/2014	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.12061			0.15252	2,083
03/12/2014	\$ / R On 01 April 2015			Any day expiry	11.44000			11.34290	0
03/12/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.11567			0.10192	22,187
03/12/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.42381			0.36668	0
03/12/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.18381			0.22378	22,187
03/12/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.91567			0.99902	0
03/12/2014	\$ / R On 28 April 2015			Any day expiry	11.49220			11.39440	2,450
03/12/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.03525			0.02976	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.76755			0.68469	0
03/12/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.07535			0.09029	300
03/12/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.69305			3.78536	0
03/12/2014	\$ / R On 27 May 2015			Any day expiry	11.54840			11.44980	1,375
03/12/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04268			0.03746	300
03/12/2014	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.72023			0.64489	0
03/12/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.83331			0.75006	0
03/12/2014	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.27162			0.24323	3,655
03/12/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.97428			4.06766	0
03/12/2014	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.11183			0.13509	3,655
03/12/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.08491			0.10026	300
03/12/2014	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.62322			0.69343	0
03/12/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.57940			11.48040	26,066
03/12/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.65977			0.59219	0
03/12/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.53201			0.47531	0
03/12/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	0.87067			0.78781	0
03/12/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.64718			0.58059	0
03/12/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.16923			0.15398	9,100
03/12/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.33141			0.29829	0
03/12/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.72740			0.65324	0
03/12/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.13097			0.11933	75,000
03/12/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.71212			0.64063	0
03/12/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.11370			0.10395	22,850
03/12/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.48152			0.42968	0
03/12/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.39374			0.35393	500
03/12/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.32848			0.29568	0
03/12/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.09857			0.09048	22,320
03/12/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.91216			0.82786	0
03/12/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.92894			0.84410	0
03/12/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.32558			0.29310	0
03/12/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.55157			1.63893	0
03/12/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.21983			1.30358	0
03/12/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.12800			0.15284	22,320
03/12/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.25261			0.29491	3,000
03/12/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.41434			0.47353	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.08276			0.09746	10,000
03/12/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.16037			0.19179	1,500
03/12/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.16778			0.20019	5,000
03/12/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.09127			0.10741	9,100
03/12/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.54201			0.60789	0
03/12/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.07954			0.09370	22,850
03/12/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.55618			0.62270	0
03/12/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.75430			1.84355	0
03/12/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.97917			2.07008	0
03/12/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.30212			0.34928	7,300
03/12/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.13272			0.16023	75,000
03/12/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.54908			0.61528	0
03/12/2014	\$ / R On 26 June 2015			Any day expiry	11.60650			11.50710	1,386
03/12/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.90221			0.81929	0
03/12/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04815			0.04102	300
03/12/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.09571			0.11219	300
03/12/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.32165			4.41392	0
03/12/2014	\$ / R On 29 July 2015			Any day expiry	11.67050			11.57020	0
03/12/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.97566			0.89155	0
03/12/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.05622			0.05003	300
03/12/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.10516			0.12135	300
03/12/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.53572			4.62983	0
03/12/2014	\$ / R On 27 August 2015			Any day expiry	11.72680			11.62560	0
03/12/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06304			0.05527	300
03/12/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.03858			0.95508	0
03/12/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.11178			0.12948	300
03/12/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.83624			4.92967	0
03/12/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.76200			11.66050	5,334
03/12/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.27789			1.18784	0
03/12/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.24324			0.22659	18,946
03/12/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.92289			0.84412	33,750
03/12/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.62434			0.57345	0
03/12/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.24232			1.15449	13,700
03/12/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.62894			0.57769	0
03/12/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.44390			0.41006	13,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.32742			0.30424	33,750
03/12/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.15170			0.14934	22,320
03/12/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.93783			0.85853	0
03/12/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.63358			0.58197	0
03/12/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.36694			0.41719	0
03/12/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.68190			0.74956	0
03/12/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.07589			0.08734	18,946
03/12/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.54124			1.62609	0
03/12/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.36158			0.41147	0
03/12/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.16089			0.18362	4,545
03/12/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.37234			0.42295	0
03/12/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.06542			1.14374	0
03/12/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.96970			3.06884	0
03/12/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.15583			0.17803	24,142
03/12/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.08032			0.09399	0
03/12/2014	\$ / R On 28 September 2015			Any day expiry	11.79000			11.68780	0
03/12/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07064			0.06268	300
03/12/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.10908			1.02434	0
03/12/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.08064			5.17488	0
03/12/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.11908			0.13654	300
03/12/2014	\$ / R On 28 October 2015			Any day expiry	11.84990			11.74650	0
03/12/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08244			0.07685	300
03/12/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.17424			1.08857	0
03/12/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.21254			5.31035	0
03/12/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.12434			0.14207	300
03/12/2014	\$ / R On 25 November 2015			Any day expiry	11.90580			11.80120	0
03/12/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07795			0.07472	300
03/12/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.23332			1.14788	0
03/12/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.62215			5.72352	0
03/12/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.12752			0.14668	300
03/12/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.93820			11.83330	30,000
03/12/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.75576			2.65183	0
03/12/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.11714			1.03636	1,177
03/12/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.80549			2.70148	0
03/12/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.70604			2.60220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.34909			0.00000	677
03/12/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.15374			1.07184	4,331
03/12/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.36372			0.34215	13,248
03/12/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01729			0.01818	0
03/12/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.17894			0.20306	0
03/12/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01756			0.01853	0
03/12/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.52552			1.60885	0
03/12/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01784			0.01890	0
03/12/2014	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.61089			0.00000	0
03/12/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.16554			0.18854	8,917
03/12/2014	\$ / R On 21 December 2015			Any day expiry	11.95920			11.85420	0
03/12/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.04101			0.96323	0
03/12/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.29044			1.20518	0
03/12/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07750			0.07157	300
03/12/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.13124			0.15098	300
03/12/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.98830			6.08737	0
03/12/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.22181			0.24903	0
03/12/2014	\$ / R On 14 March 2016			Foreign Exchange Future	12.13550			12.03000	0
03/12/2014	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.77248			0.00000	0
03/12/2014	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.76906			0.00000	0
03/12/2014	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.77593			0.00000	0
03/12/2014	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.68698			0.00000	0
03/12/2014	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.69356			0.00000	0
03/12/2014	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.68043			0.00000	0
03/12/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.22930			11.13480	1,612
03/12/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.51165			0.42029	0
03/12/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.03740			0.02440	0
03/12/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.03982			0.02596	0
03/12/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.03512			0.02293	0
03/12/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.00235			0.00549	0
03/12/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.15810			0.23960	0
03/12/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.15052			0.23116	0
03/12/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.16582			0.24813	0
03/12/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.40900			11.31230	908

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.44995			0.38739	0
03/12/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.43722			0.37573	0
03/12/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.44355			0.38153	0
03/12/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.33894			0.28669	420
03/12/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.13095			0.16509	0
03/12/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.13455			0.16923	0
03/12/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.13822			0.17343	0
03/12/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.20994			0.25439	0
03/12/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.57940			11.48040	93
03/12/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.53732			0.48013	0
03/12/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.52676			0.47055	0
03/12/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.53202			0.47531	0
03/12/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.25262			0.29491	0
03/12/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.24792			0.28973	0
03/12/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.25736			0.30015	0
03/12/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.76200			11.66050	25
03/12/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.54372			0.50010	0
03/12/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.53982			0.49669	0
03/12/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.54765			0.50354	0
03/12/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.48172			0.53960	0
03/12/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.48782			0.54619	0
03/12/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.47565			0.53304	0
03/12/2014	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	11.93820			11.83000	0
03/12/2014	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.66475			0.00000	0
03/12/2014	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.66111			0.00000	0
03/12/2014	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.65751			0.00000	0
03/12/2014	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.57291			0.00000	0
03/12/2014	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.57931			0.00000	0
03/12/2014	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.56655			0.00000	0
03/12/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.61330			17.41490	53,494
03/12/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.22598			0.11330	0
03/12/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.15676			0.07800	0
03/12/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.15045			0.07505	0
03/12/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.30460			0.16530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.00011			0.00005	16,000
03/12/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.00267			0.00117	0
03/12/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.16319			0.08105	0
03/12/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00005			0.00004	5,000
03/12/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.57681			1.77515	0
03/12/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.06268			0.14840	2,500
03/12/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.09346			0.21310	0
03/12/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.04130			0.10040	10,000
03/12/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.09715			0.22015	0
03/12/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.88937			1.08627	500
03/12/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.72675			1.92514	0
03/12/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.08989			0.20615	0
03/12/2014	£ / R On 23 January 2015			Any day expiry	17.73830			17.53800	0
03/12/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.06490			0.04063	0
03/12/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00159			0.00126	6,938
03/12/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.02539			0.01891	0
03/12/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00160			0.00127	6,336
03/12/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.04953			0.03374	0
03/12/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.02473			0.01849	0
03/12/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.11378			0.07243	0
03/12/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.02506			0.01870	0
03/12/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00224			0.00176	9,605
03/12/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.94123			1.12574	6,938
03/12/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.98329			4.18326	0
03/12/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.82660			1.00263	6,336
03/12/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.37709			1.57091	0
03/12/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.96330			4.16327	0
03/12/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.59548			0.75443	9,605
03/12/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.38676			1.58070	0
03/12/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.30394			3.50376	0
03/12/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.39643			1.59049	0
03/12/2014	£ / R On 16 March 2015			Foreign Exchange Future	17.88420			17.68130	11,864
03/12/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.09329			0.06882	0
03/12/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.09434			0.06964	0
03/12/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.97864			0.82214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.06452			0.04913	21,000
03/12/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.09540			0.07045	0
03/12/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.22751			1.04497	0
03/12/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.13196			0.09891	570
03/12/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.09977			0.07383	5,000
03/12/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.06331			0.08367	25,000
03/12/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.82032			2.00783	0
03/12/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.46557			1.64253	0
03/12/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.50120			1.67915	0
03/12/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.51909			1.69752	0
03/12/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.09444			0.14084	5,592
03/12/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.24776			1.41761	0
03/12/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.51014			1.68834	0
03/12/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.13750			17.93050	2,092
03/12/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.39464			0.33549	0
03/12/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.39222			0.33335	0
03/12/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.39707			0.33759	0
03/12/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.10714			1.25499	0
03/12/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.11472			1.26285	0
03/12/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.09957			1.24709	0
03/12/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.40970			18.19860	695
03/12/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.61855			0.55262	0
03/12/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.61288			0.54758	0
03/12/2014	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.43022			7.21930	0
03/12/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.61571			0.55010	0
03/12/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.15601			1.30150	0
03/12/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.16318			1.30899	0
03/12/2014	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00052			0.00070	0
03/12/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.14885			1.29402	0
03/12/2014	£ / R On 11 December 2015			Foreign Exchange Future	18.67450			18.45000	0
03/12/2014	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.03727			0.00000	0
03/12/2014	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.02919			0.00000	0
03/12/2014	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.03322			0.00000	0
03/12/2014	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.85277			0.00000	0
03/12/2014	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.85872			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.86469			0.00000	0
03/12/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09383			0.09337	16,039
03/12/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00000			0.00000	0
03/12/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
03/12/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
03/12/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00617			0.00663	0
03/12/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02617			0.02663	0
03/12/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01617			0.01663	0
03/12/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09546			0.09498	4,050
03/12/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00110			0.00095	0
03/12/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00599			0.00553	0
03/12/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00021			0.00018	0
03/12/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00564			0.00597	0
03/12/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01476			0.01520	0
03/12/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00054			0.00055	0
03/12/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.09699			0.09649	25
03/12/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00804			0.00753	0
03/12/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00273			0.00246	0
03/12/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00102			0.00091	0
03/12/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00574			0.00597	0
03/12/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01403			0.01442	0
03/12/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00106			0.00104	0
03/12/2014	¥ / R On 14 September 2015			Foreign Exchange Future	0.09867			0.10000	0
03/12/2014	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00255			0.00000	0
03/12/2014	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00500			0.00000	0
03/12/2014	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01045			0.00000	0
03/12/2014	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00633			0.00000	0
03/12/2014	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00178			0.00000	0
03/12/2014	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01388			0.00000	0
03/12/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.82970			13.81250	70,875
03/12/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00002			0.00002	0
03/12/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.34845			0.33357	0
03/12/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.19103			0.17879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.04567			0.04423	0
03/12/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00037			0.00020	4,500
03/12/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00020			0.00010	7,000
03/12/2014	€ / R On 12 December 2014	13.90	C	Foreign Exchange Future	0.07071			0.06820	0
03/12/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.02031			0.01972	0
03/12/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00025			0.00013	25,000
03/12/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.18367			0.17163	0
03/12/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.15545			0.14421	0
03/12/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.17643			0.16458	0
03/12/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.47032			2.48752	0
03/12/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.01875			0.02107	0
03/12/2014	€ / R On 12 December 2014	13.90	P	Foreign Exchange Future	0.14101			0.15570	0
03/12/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.54050			1.55760	0
03/12/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.05133			0.05629	0
03/12/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.34061			0.35722	3,000
03/12/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.06575			0.07171	650
03/12/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.46055			1.47763	0
03/12/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.05673			0.06208	0
03/12/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.20597			0.22173	4,000
03/12/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.32067			1.33770	0
03/12/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.05397			0.05913	0
03/12/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.06110			14.04280	34,657
03/12/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.05963			0.05468	7,100
03/12/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.07811			0.07298	7,000
03/12/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.73245			0.71765	0
03/12/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.45697			0.44579	0
03/12/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.34096			0.33191	0
03/12/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.10968			0.10392	0
03/12/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.10722			0.10150	0
03/12/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.06968			0.06476	32,000
03/12/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.10250			0.09687	713
03/12/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.07336			0.06835	8,500
03/12/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.09695			0.09142	14,500
03/12/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.07569			0.07062	5,700
03/12/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.35047			0.34123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.10844			0.10270	0
03/12/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.49853			1.51188	0
03/12/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.26701			1.28018	0
03/12/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.08585			1.09862	0
03/12/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.28937			0.29843	12,800
03/12/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.07135			0.07485	35,000
03/12/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.19587			0.20299	15,000
03/12/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.29986			0.30911	8,500
03/12/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.98858			1.00112	0
03/12/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.36858			1.38196	0
03/12/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.04140			1.05407	0
03/12/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.32226			1.33555	0
03/12/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.00612			1.01870	0
03/12/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.29459			1.30782	0
03/12/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.99734			1.00990	0
03/12/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.28280			14.26290	7,900
03/12/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.20395			0.19793	0
03/12/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.99166			0.97606	0
03/12/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.20961			0.20352	7,300
03/12/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.20121			0.19521	0
03/12/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.20257			0.19657	0
03/12/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.27681			1.29062	0
03/12/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.31115			1.32503	0
03/12/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.10886			0.11316	7,300
03/12/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.32841			1.34231	0
03/12/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.31977			1.33367	0
03/12/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.52630			14.50440	195
03/12/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.41109			0.39968	0
03/12/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.40894			0.39752	0
03/12/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.40680			0.39536	0
03/12/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.12479			1.13528	0
03/12/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.13264			1.14312	0
03/12/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.14050			1.15096	0
03/12/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.76830			14.73970	0
03/12/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.66271			0.65340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.65963			0.65035	0
03/12/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.35706			0.34908	6,076
03/12/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.14838			1.13290	0
03/12/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.66580			0.65648	0
03/12/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.89441			0.91370	0
03/12/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.90133			0.92065	0
03/12/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.88750			0.90678	0
03/12/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.08876			2.10938	0
03/12/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.28008			0.29320	6,076
03/12/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.44590			9.39050	12,367
03/12/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00002			0.00002	201
03/12/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.05934			0.04050	0
03/12/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00002			0.00002	201
03/12/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.02021			0.01359	0
03/12/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.00374			0.00259	0
03/12/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.01865			0.01255	0
03/12/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.00049			0.00041	201
03/12/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.01721			0.01159	0
03/12/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.30412			1.35952	0
03/12/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.06344			0.10000	201
03/12/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.17275			0.22205	0
03/12/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.35784			0.41209	201
03/12/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.18131			0.23109	0
03/12/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.60459			0.65991	0
03/12/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.35412			1.40952	0
03/12/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.16431			0.21309	0
03/12/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.53230			9.47520	15,564
03/12/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.06398			0.05528	0
03/12/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.06247			0.05396	0
03/12/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.06554			0.05663	0
03/12/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.53168			0.58008	0
03/12/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.54017			0.58876	0
03/12/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.52324			0.57143	0
03/12/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.61560			9.55610	3,825

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.11185			0.10173	0
03/12/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.11505			0.10464	0
03/12/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.11343			0.10317	0
03/12/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.74783			0.79707	0
03/12/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.75625			0.80563	0
03/12/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.73945			0.78854	0
03/12/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.70730			9.64470	600
03/12/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.18958			0.18265	0
03/12/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.19146			0.18442	0
03/12/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.19336			0.18620	0
03/12/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.83416			0.88972	0
03/12/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.84228			0.89795	0
03/12/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.82606			0.88150	0
03/12/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.80090			9.73540	0
03/12/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.56308			2.49930	0
03/12/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.51347			2.44968	0
03/12/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.46386			2.40007	0
03/12/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01218			0.01390	0
03/12/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01257			0.01428	0
03/12/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01296			0.01467	0
03/12/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.85480			9.75380	0
03/12/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.01012			0.00604	0
03/12/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.01117			0.00659	0
03/12/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.01233			0.00720	0
03/12/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.14753			0.24340	0
03/12/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.15637			0.25279	0
03/12/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.16532			0.26224	0
03/12/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.99040			9.88730	100
03/12/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.15390			0.12352	0
03/12/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.15729			0.12625	0
03/12/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.15057			0.12085	0
03/12/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.26350			0.33622	0
03/12/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.25689			0.32895	0
03/12/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.27017			0.34355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	CAD/ R On 12 June 2015			Foreign Exchange Future	10.11760			10.01000	0
03/12/2014	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.36389			0.00000	0
03/12/2014	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.35324			0.00000	0
03/12/2014	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.35854			0.00000	0
03/12/2014	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.23629			0.00000	0
03/12/2014	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.24094			0.00000	0
03/12/2014	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.24564			0.00000	0
03/12/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-0.01040			-0.01120	1,942
03/12/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,134.06740			1,039.37220	0
03/12/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,034.06740			939.37230	26,600
03/12/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,134.06740			1,039.37220	1,735
03/12/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-285.66640			-301.82500	0
03/12/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	934.07660			839.38270	1,871
03/12/2014	CF CANDO CAFZ On 16 March 2015			Can-Do Future	82.89240			119.00000	10,000
03/12/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.49420			11.46800	6,632
03/12/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.00140			0.00170	0
03/12/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.00134			0.00163	0
03/12/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.00129			0.00157	0
03/12/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.75714			0.78363	0
03/12/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.76709			0.79357	0
03/12/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.74720			0.77370	0
03/12/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.69070			11.66380	2,308
03/12/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.04578			0.04272	0
03/12/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.04635			0.04324	0
03/12/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.04692			0.04377	0
03/12/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.35565			1.37944	0
03/12/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.36508			1.38892	0
03/12/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.34622			1.36997	0
03/12/2014	CHF / R On 12 June 2015			Foreign Exchange Future	11.87980			11.85000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.43946			0.00000	0
03/12/2014	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.43511			0.00000	0
03/12/2014	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.43081			0.00000	0
03/12/2014	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.39966			0.00000	0
03/12/2014	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.41101			0.00000	0
03/12/2014	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.40531			0.00000	0
03/12/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.82420			1.80700	0
03/12/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.07456			0.05803	0
03/12/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.08444			0.06767	0
03/12/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.06475			0.04859	0
03/12/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00036			0.00103	0
03/12/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00055			0.00159	0
03/12/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00024			0.00067	0
03/12/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.83590			1.81960	0
03/12/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05578			0.04559	0
03/12/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06171			0.05047	0
03/12/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.06803			0.05642	0
03/12/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.02213			0.02682	0
03/12/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.02988			0.03599	0
03/12/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.02581			0.03087	0
03/12/2014	CNH / R On 12 June 2015			Foreign Exchange Future	1.85190			1.84000	0
03/12/2014	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.06601			0.00000	0
03/12/2014	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.06123			0.00000	0
03/12/2014	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.05723			0.00000	0
03/12/2014	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.06533			0.00000	0
03/12/2014	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.05411			0.00000	0
03/12/2014	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.05933			0.00000	0
03/12/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12420			0.12320	9
03/12/2014	KES / R On 16 March 2015			Foreign Exchange Future	0.12360			0.12000	0
03/12/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06110			0.06020	25
03/12/2014	NGN / R On 16 March 2015			Foreign Exchange Future	0.06010			0.05920	332
03/12/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05550			0.05660	56,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.72540			8.67050	0
03/12/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00253			0.00163	0
03/12/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00236			0.00154	0
03/12/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00272			0.00173	0
03/12/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.42713			0.48113	0
03/12/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.41732			0.47123	0
03/12/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.43696			0.49104	0
03/12/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.23160			1.24050	60
03/12/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.23250			1.24140	0
03/12/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.23350			1.24240	200
03/12/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,777.18000			20,657.85000	0
03/12/2014	RAIN On 16 March 2015			Foreign Exchange Future	21,064.60000			20,945.00000	0
03/12/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.00160			4.98710	0
03/12/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.03037			0.02662	0
03/12/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.02328			0.02217	0
03/12/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01702			0.01839	0
03/12/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.01168			0.02507	0
03/12/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.01542			0.03129	0
03/12/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.00877			0.01952	0
03/12/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.98730			4.97480	0
03/12/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.05900			0.05625	0
03/12/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.06435			0.06005	0
03/12/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.05523			0.05267	0
03/12/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.07793			0.08787	0
03/12/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.07170			0.08145	0
03/12/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.06705			0.07525	0
03/12/2014	TRY / R On 12 June 2015			Foreign Exchange Future	4.96970			4.95000	0
03/12/2014	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.09561			0.00000	0
03/12/2014	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.09179			0.00000	0
03/12/2014	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.09957			0.00000	0
03/12/2014	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.11987			0.00000	0
03/12/2014	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.12591			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2014	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.13209			0.00000	0
03/12/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.75540			1.74290	13
03/12/2014	ZMW / R On 16 March 2015			Foreign Exchange Future	1.70680			1.69310	0
03/12/2014	ZMW / R On 12 June 2015			Foreign Exchange Future	1.67120			1.65760	0

Future Open Interest

1,490,925.00

Option Open Interest

2,323,098.00

Grand Total

3,814,023.00