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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/12/2014 TO: 04/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	\$ / R On 04 December 2014			Any day expiry	11.20700			11.21900	0
04/12/2014	\$ / R On 04 December 2014	11.05	C	Any day expiry	0.15700			0.17049	0
04/12/2014	\$ / R On 04 December 2014	11.05	P	Any day expiry	0.00000			0.00149	0
04/12/2014	\$ / R On 08 December 2014			Any day expiry	11.21210			11.22240	0
04/12/2014	\$ / R On 08 December 2014	11.02	C	Any day expiry	0.19822			0.21047	0
04/12/2014	\$ / R On 08 December 2014	11.02	P	Any day expiry	0.00612			0.00807	1,500
04/12/2014	\$ / R On 10 December 2014			Any day expiry	11.21040			11.22580	800
04/12/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.43212			0.44812	0
04/12/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.00172			0.00232	0
04/12/2014	\$ / R On 11 December 2014			Any day expiry	11.21220			11.22750	4,000
04/12/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.16801			0.18389	0
04/12/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.02581			0.02639	0
04/12/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.21390			11.22930	905,212
04/12/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.77390			1.78930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.00390			0.00611	1,000
04/12/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.00068			0.00128	2,000
04/12/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00013			0.00029	1,402
04/12/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00000			0.00001	0
04/12/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00005			0.00012	0
04/12/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.21390			3.22930	0
04/12/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.15764			0.17305	5,000
04/12/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.17323			0.18887	0
04/12/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.26693			0.28315	10,000
04/12/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.00053			0.00103	10,000
04/12/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.00042			0.00083	5,000
04/12/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00001			0.00003	36,000
04/12/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.12390			2.13930	0
04/12/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.48596			0.50184	6,524
04/12/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.38858			0.40467	0
04/12/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.58477			0.60045	0
04/12/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.12823			0.14299	11,000
04/12/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.08338			0.09640	2,931
04/12/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.02212			0.02904	10,000
04/12/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.02061			0.02724	5,000
04/12/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.87396			0.88940	0
04/12/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.21390			1.22930	0
04/12/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.33390			1.34930	0
04/12/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.00134			0.00235	4,500
04/12/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.00056			0.00107	500
04/12/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00013			0.00028	1,130
04/12/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00006			0.00014	0
04/12/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00000			0.00002	41,000
04/12/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00005			0.00013	0
04/12/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.61456			0.63020	0
04/12/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.36939			0.38553	0
04/12/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.32208			0.33829	13,000
04/12/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.27596			0.29220	0
04/12/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.86397			0.87941	0
04/12/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00008			0.00019	900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.03364			0.04237	0
04/12/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.00450			0.00695	9,425
04/12/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.00040			0.00080	500
04/12/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.00027			0.00056	7,841
04/12/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.46633			0.48225	0
04/12/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.16390			1.17930	0
04/12/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.72414			0.73966	0
04/12/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.35985			0.37601	1,000
04/12/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.03140			0.03982	7,300
04/12/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.23152			0.24765	30,500
04/12/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.21390			2.22930	0
04/12/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.71390			1.72930	0
04/12/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.43390			1.44930	0
04/12/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.39821			0.41429	0
04/12/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.43701			0.45300	3,000
04/12/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.00362			0.00572	10,558
04/12/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.14263			0.15774	0
04/12/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.61390			1.62930	0
04/12/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.85397			0.86942	0
04/12/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.66432			0.67990	0
04/12/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.76390			2.77930	0
04/12/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.71390			2.72930	0
04/12/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.66390			2.67930	0
04/12/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.11390			1.12931	2,995
04/12/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.83399			0.84945	0
04/12/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.81401			0.82947	0
04/12/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.51551			0.53132	0
04/12/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.71417			0.72969	0
04/12/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.28507			0.30131	0
04/12/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.15006			0.16533	0
04/12/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.11450			0.12884	3,000
04/12/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.04126			0.05094	0
04/12/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.01002			0.01425	0
04/12/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.00696			0.01028	0
04/12/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.05376			0.06473	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	\$ / R On 12 December 2014	11.31	C	Foreign Exchange Future	0.03856			0.04793	2,000
04/12/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.91394			0.92937	2,326
04/12/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.76407			0.77956	0
04/12/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.69422			0.70977	0
04/12/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.41756			0.43360	500
04/12/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.29424			0.31047	0
04/12/2014	\$ / R On 12 December 2014	11.04	C	Foreign Exchange Future	0.19755			0.21346	15,000
04/12/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.00084			0.00155	38,000
04/12/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00001			0.00002	7,471
04/12/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.65390			1.66930	0
04/12/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.18121			0.19696	3,000
04/12/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.40788			0.42393	0
04/12/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00000			0.00001	79,241
04/12/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.01340			0.01849	0
04/12/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.00165			0.00284	1,000
04/12/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.47614			0.49203	3,499
04/12/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.77405			0.78954	0
04/12/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.05735			0.06863	5,000
04/12/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.19822			0.18974	0
04/12/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00006			0.00010	2,490
04/12/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.00087			0.00115	2,359
04/12/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.68678			0.67198	0
04/12/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.07623			1.06099	0
04/12/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.38610			2.37071	0
04/12/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.03374			0.03375	0
04/12/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.02933			0.02957	0
04/12/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.42000			0.40681	0
04/12/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00000			0.00000	1,402
04/12/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00000			0.00000	11,976
04/12/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00000			0.00000	41,000
04/12/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.00243			0.00295	0
04/12/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.78611			1.77073	0
04/12/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.88637			0.87126	0
04/12/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.00311			0.00370	0
04/12/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.42972			0.41642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.01762			0.01835	35,000
04/12/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00007			0.00011	5,000
04/12/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00024			0.00036	3,000
04/12/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.00818			0.00899	0
04/12/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.01206			0.01290	27,500
04/12/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.56744			0.55305	0
04/12/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.72666			0.71177	0
04/12/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.79650			0.78150	0
04/12/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.08623			1.07098	0
04/12/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.01615			3.00083	0
04/12/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.62618			3.61089	0
04/12/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00004			0.00007	0
04/12/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00017			0.00026	5,000
04/12/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.14974			0.14307	0
04/12/2014	\$ / R On 12 December 2014	11.04	P	Foreign Exchange Future	0.02365			0.02416	0
04/12/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.02731			0.02766	0
04/12/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.04433			0.04369	0
04/12/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.73663			0.72173	0
04/12/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.84611			1.83072	0
04/12/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.02610			2.01072	0
04/12/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.98615			2.97082	0
04/12/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.01034			0.01117	79,241
04/12/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.00066			0.00090	10,558
04/12/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.00206			0.00254	0
04/12/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.00468			0.00537	0
04/12/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.00549			0.00623	0
04/12/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00000			0.00000	79,241
04/12/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.09986			0.09543	0
04/12/2014	\$ / R On 12 December 2014	11.31	P	Foreign Exchange Future	0.13466			0.12863	0
04/12/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.06948			0.06710	250
04/12/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.20671			0.19794	0
04/12/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.12736			0.12164	0
04/12/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.29612			0.28495	600
04/12/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00000			0.00000	38,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00032			0.00047	9,425
04/12/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.00161			0.00202	22,902
04/12/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00000			0.00001	6,581
04/12/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.00366			0.00430	0
04/12/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.01303			0.01385	0
04/12/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.78652			0.77153	397
04/12/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.64694			0.63225	0
04/12/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.34306			0.33098	0
04/12/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.01117			0.01201	3,000
04/12/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.03616			0.03603	4,505
04/12/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.05060			0.04954	0
04/12/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00009			0.00015	500
04/12/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00011			0.00017	7,300
04/12/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00042			0.00060	3,283
04/12/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00027			0.00039	44,450
04/12/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.28616			1.27084	0
04/12/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00007			0.00012	2,490
04/12/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00015			0.00024	2,491
04/12/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.15750			0.15052	0
04/12/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.03873			0.03844	0
04/12/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.00431			0.00499	41,000
04/12/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.04610			2.03071	0
04/12/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.00595			0.00671	0
04/12/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.25950			0.24919	0
04/12/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.40060			0.38765	0
04/12/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.09345			0.08933	0
04/12/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.53775			0.52354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.00224			0.00274	0
04/12/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.00398			0.00463	6,000
04/12/2014	\$ / R On 15 December 2014			Any day expiry	11.21910			11.23530	0
04/12/2014	\$ / R On 15 December 2014	11.12	C	Any day expiry	0.14765			0.16229	13,000
04/12/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.42455			0.44114	0
04/12/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.00091			0.00149	500
04/12/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00002			0.00004	500
04/12/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.12712			0.14115	0
04/12/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.58092			2.56474	0
04/12/2014	\$ / R On 15 December 2014	11.12	P	Any day expiry	0.04855			0.04699	0
04/12/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.05802			0.05585	500
04/12/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.77181			0.75619	0
04/12/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.00545			0.00584	500
04/12/2014	\$ / R On 19 December 2014			Any day expiry	11.22720			11.24330	0
04/12/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.06390			0.07323	10,000
04/12/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.14045			0.15363	0
04/12/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.07325			0.07033	10,000
04/12/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.15670			0.14993	10,000
04/12/2014	\$ / R On 23 December 2014			Any day expiry	11.23530			11.25140	440
04/12/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.13084			0.14283	0
04/12/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.93530			2.95140	0
04/12/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00000	0
04/12/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.09554			0.09143	0
04/12/2014	\$ / R On 05 January 2015			Any day expiry	11.26180			11.27750	0
04/12/2014	\$ / R On 05 January 2015	11.40	C	Any day expiry	0.09280			0.10089	2,000
04/12/2014	\$ / R On 05 January 2015	11.28	C	Any day expiry	0.13560			0.14562	0
04/12/2014	\$ / R On 05 January 2015	11.04	C	Any day expiry	0.27800			0.29149	5,000
04/12/2014	\$ / R On 05 January 2015	11.40	P	Any day expiry	0.23100			0.22339	2,000
04/12/2014	\$ / R On 05 January 2015	11.28	P	Any day expiry	0.15380			0.14812	2,000
04/12/2014	\$ / R On 05 January 2015	11.04	P	Any day expiry	0.05620			0.05399	0
04/12/2014	\$ / R On 28 January 2015			Any day expiry	11.30500			11.32050	3,432
04/12/2014	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.27521			0.00000	0
04/12/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.00503			3.02053	0
04/12/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00092			0.00106	300
04/12/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.24589			0.25688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.13884			0.00000	250
04/12/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.53460			0.54903	0
04/12/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00003			0.00003	0
04/12/2014	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.12021			0.00000	250
04/12/2014	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.28384			0.00000	0
04/12/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.96592			2.95056	0
04/12/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.02960			0.02853	300
04/12/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.14089			0.13638	0
04/12/2014	\$ / R On 25 February 2015			Any day expiry	11.35730			11.37280	2,671
04/12/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00130			0.00145	300
04/12/2014	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.16141			0.00000	250
04/12/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.60245			0.61644	0
04/12/2014	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.35145			0.00000	0
04/12/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.14400			3.12865	0
04/12/2014	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.14415			0.00000	250
04/12/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.04515			0.04364	300
04/12/2014	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.40411			0.00000	0
04/12/2014	\$ / R On 26 February 2015			Any day expiry	11.35910			11.37470	0
04/12/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.05921			3.07481	0
04/12/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.35404			0.36553	0
04/12/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.14494			0.14083	0
04/12/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00011			0.00011	0
04/12/2014	\$ / R On 27 February 2015			Any day expiry	11.36100			11.37650	1,263
04/12/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.31728			0.32807	0
04/12/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.17628			0.17157	0
04/12/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.39330			11.40900	146,929
04/12/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.69152			0.70570	0
04/12/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.65756			0.67156	0
04/12/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.39352			3.40922	0
04/12/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.50453			0.51731	0
04/12/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.27082			0.28021	250
04/12/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.56960			0.58299	0
04/12/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.49072			0.50335	0
04/12/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.22141			0.22965	9,300
04/12/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.30007			1.31559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.73476			0.74915	0
04/12/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.06064			0.06373	50,000
04/12/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.89584			1.91151	0
04/12/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.49759			0.51030	25,000
04/12/2014	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.36063			0.37158	0
04/12/2014	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.34428			0.35499	10,000
04/12/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.14380			0.14988	500
04/12/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.08486			1.10020	0
04/12/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.39449			2.41019	0
04/12/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.64917			0.66312	0
04/12/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.03888			0.04103	0
04/12/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.01548			0.01645	46,165
04/12/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.06609			0.06941	10,000
04/12/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.31828			0.32855	0
04/12/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.23447			0.24303	0
04/12/2014	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.21827			0.22643	500
04/12/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.91508			0.93009	0
04/12/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.05862			0.06163	23,800
04/12/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.03703			0.03909	24,155
04/12/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00001			0.00001	0
04/12/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.11809			0.12335	5,000
04/12/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.24835			0.25724	0
04/12/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.20329			0.21107	250
04/12/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.90583			0.92081	0
04/12/2014	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.48391			0.49647	0
04/12/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.27752			0.27121	0
04/12/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.04822			0.04670	5,000
04/12/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.05426			0.05256	1,112
04/12/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00022			0.00022	0
04/12/2014	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.20098			0.19599	0
04/12/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.24734			1.23473	0
04/12/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.64558			1.63203	0
04/12/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00677			0.00659	69,965
04/12/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.01156			0.01120	24,155
04/12/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.04146			0.04015	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.10742			0.10435	0
04/12/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.36811			0.36065	0
04/12/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.07630			0.07399	47,665
04/12/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.10123			0.09831	0
04/12/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.72479			0.71435	598
04/12/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00119			0.00119	0
04/12/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.60671			7.59101	0
04/12/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	1.17279			1.16041	0
04/12/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.27532			1.26263	0
04/12/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.69373			1.68009	0
04/12/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00254			0.00251	0
04/12/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.05587			0.05412	9,300
04/12/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.60050			0.59088	0
04/12/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.10429			0.10130	0
04/12/2014	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.18733			0.18258	500
04/12/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.02178			0.02109	0
04/12/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.82218			2.80745	0
04/12/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.02253			0.02181	23,800
04/12/2014	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.11061			0.10747	0
04/12/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.22498			0.21955	0
04/12/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.31505			0.30824	14,000
04/12/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.34117			0.33403	0
04/12/2014	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.37497			0.36743	0
04/12/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.40999			0.40207	0
04/12/2014	\$ / R On 27 March 2015			Any day expiry	11.41470			11.43030	2,685
04/12/2014	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.17375			0.00000	250
04/12/2014	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.42979			0.00000	0
04/12/2014	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.22500			0.23288	2,083
04/12/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.01892			0.01995	300
04/12/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.67782			0.69157	0
04/12/2014	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.49861			0.51091	0
04/12/2014	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.42030			0.41258	0
04/12/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.06312			0.06127	300
04/12/2014	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.16509			0.00000	250
04/12/2014	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.56905			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.45422			3.43965	0
04/12/2014	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.12391			0.12061	2,083
04/12/2014	\$ / R On 01 April 2015			Any day expiry	11.42440			11.44000	0
04/12/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.11110			0.11567	22,187
04/12/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.41270			0.42381	0
04/12/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.92670			0.91567	0
04/12/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.18830			0.18381	22,187
04/12/2014	\$ / R On 28 April 2015			Any day expiry	11.47680			11.49220	2,700
04/12/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.03388			0.03525	300
04/12/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.75415			0.76755	0
04/12/2014	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.19181			0.00000	250
04/12/2014	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.50482			0.00000	0
04/12/2014	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.71501			0.00000	0
04/12/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.70708			3.69305	0
04/12/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.07735			0.07535	300
04/12/2014	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.17802			0.00000	250
04/12/2014	\$ / R On 27 May 2015			Any day expiry	11.53320			11.54840	1,625
04/12/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04125			0.04268	300
04/12/2014	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.20096			0.00000	250
04/12/2014	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.70769			0.72023	0
04/12/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.82017			0.83331	0
04/12/2014	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.57048			0.00000	0
04/12/2014	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.26463			0.27162	3,655
04/12/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.98805			3.97428	0
04/12/2014	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.87776			0.00000	0
04/12/2014	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.11449			0.11183	3,655
04/12/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.08697			0.08491	300
04/12/2014	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.18728			0.00000	250
04/12/2014	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.63143			0.62322	0
04/12/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.56430			11.57940	26,066
04/12/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.64806			0.65977	0
04/12/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.52156			0.53201	0
04/12/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	0.85765			0.87067	0
04/12/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.63558			0.64718	0
04/12/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.16467			0.16923	9,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.32371			0.33141	0
04/12/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.71515			0.72740	0
04/12/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.12728			0.13097	75,000
04/12/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.69996			0.71212	0
04/12/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.11042			0.11370	22,850
04/12/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.32083			0.32848	0
04/12/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.38504			0.39374	500
04/12/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.09567			0.09857	22,320
04/12/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.89897			0.91216	0
04/12/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.47167			0.48152	0
04/12/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.31798			0.32558	0
04/12/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.91568			0.92894	0
04/12/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.56298			1.55157	0
04/12/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.23037			1.21983	0
04/12/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.13085			0.12800	22,320
04/12/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.25726			0.25261	3,000
04/12/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.42074			0.41434	0
04/12/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.08467			0.08276	10,000
04/12/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.16376			0.16037	1,500
04/12/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.17128			0.16778	5,000
04/12/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.09335			0.09127	9,100
04/12/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.54941			0.54201	0
04/12/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.56368			0.55618	0
04/12/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.08138			0.07954	22,850
04/12/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.55653			0.54908	0
04/12/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.30737			0.30212	7,300
04/12/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.76612			1.75430	0
04/12/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.99137			1.97917	0
04/12/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.13566			0.13272	75,000
04/12/2014	\$ / R On 26 June 2015			Any day expiry	11.59190			11.60650	1,636
04/12/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.88964			0.90221	0
04/12/2014	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.63724			0.00000	0
04/12/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04675			0.04815	300
04/12/2014	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.20732			0.00000	250
04/12/2014	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.19534			0.00000	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	\$ / R On 26 June 2015	12.46	P	Any day expiry	1.07542			0.00000	0
04/12/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.09774			0.09571	300
04/12/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.33485			4.32165	0
04/12/2014	\$ / R On 29 July 2015			Any day expiry	11.65700			11.67050	250
04/12/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.96403			0.97566	0
04/12/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.05483			0.05622	300
04/12/2014	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.70870			0.00000	0
04/12/2014	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.21999			0.00000	250
04/12/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.54783			4.53572	0
04/12/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.10703			0.10516	300
04/12/2014	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.20170			0.00000	250
04/12/2014	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.27299			0.00000	0
04/12/2014	\$ / R On 27 August 2015			Any day expiry	11.71420			11.72680	250
04/12/2014	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.22590			0.00000	250
04/12/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06167			0.06304	300
04/12/2014	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.76657			0.00000	0
04/12/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.02770			1.03858	0
04/12/2014	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.20237			0.00000	250
04/12/2014	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.48170			0.00000	0
04/12/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.11350			0.11178	300
04/12/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.84747			4.83624	0
04/12/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.74980			11.76200	5,369
04/12/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.26681			1.27789	0
04/12/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.23918			0.24324	18,946
04/12/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.91290			0.92289	33,750
04/12/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.61618			0.62434	0
04/12/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.23131			1.24232	13,700
04/12/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.62074			0.62894	0
04/12/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.43741			0.44390	13,700
04/12/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.32226			0.32742	33,750
04/12/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.14906			0.15170	22,320
04/12/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.92778			0.93783	0
04/12/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.62534			0.63358	0
04/12/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.37094			0.36694	0
04/12/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.68761			0.68190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.07701			0.07589	18,946
04/12/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.54938			1.54124	0
04/12/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.36554			0.36158	0
04/12/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.16310			0.16089	4,545
04/12/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.37638			0.37234	0
04/12/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.07246			1.06542	0
04/12/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.97926			2.96970	0
04/12/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.15798			0.15583	24,142
04/12/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.08151			0.08032	0
04/12/2014	\$ / R On 28 September 2015			Any day expiry	11.77780			11.79000	250
04/12/2014	\$ / R On 28 September 2015	11.15	C	Any day expiry	0.83839			0.00000	0
04/12/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06927			0.07064	300
04/12/2014	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.23375			0.00000	250
04/12/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.09854			1.10908	0
04/12/2014	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.21059			0.00000	250
04/12/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.09147			5.08064	0
04/12/2014	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.72595			0.00000	0
04/12/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.12074			0.11908	300
04/12/2014	\$ / R On 28 October 2015			Any day expiry	11.83770			11.84990	250
04/12/2014	\$ / R On 28 October 2015	11.15	C	Any day expiry	0.90542			0.00000	0
04/12/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08097			0.08244	300
04/12/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.16370			1.17424	0
04/12/2014	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.24255			0.00000	250
04/12/2014	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.21772			0.00000	250
04/12/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.22327			5.21254	0
04/12/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.12600			0.12434	300
04/12/2014	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.96485			0.00000	0
04/12/2014	\$ / R On 25 November 2015			Any day expiry	11.89370			11.90580	250
04/12/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07661			0.07795	300
04/12/2014	\$ / R On 25 November 2015	11.15	C	Any day expiry	0.96601			0.00000	0
04/12/2014	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.25008			0.00000	250
04/12/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.22286			1.23332	0
04/12/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.63291			5.62215	0
04/12/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.12916			0.12752	300
04/12/2014	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.22231			0.00000	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.20638			0.00000	0
04/12/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.92580			11.93820	30,000
04/12/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.74355			2.75576	0
04/12/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.10693			1.11714	1,177
04/12/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.79327			2.80549	0
04/12/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.69384			2.70604	0
04/12/2014	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.34445			0.34909	677
04/12/2014	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.31246			0.00000	36,950
04/12/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.14339			1.15374	4,331
04/12/2014	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	0.96833			0.00000	36,950
04/12/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.35892			0.36372	13,248
04/12/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01747			0.01729	0
04/12/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.18113			0.17894	0
04/12/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01775			0.01756	0
04/12/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.53312			1.52552	0
04/12/2014	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.82666			0.00000	0
04/12/2014	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.24253			0.00000	0
04/12/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01804			0.01784	0
04/12/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.16759			0.16554	8,917
04/12/2014	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.61865			1.61089	0
04/12/2014	\$ / R On 21 December 2015			Any day expiry	11.94650			11.95920	250
04/12/2014	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.25367			0.00000	250
04/12/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.27947			1.29044	0
04/12/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.03094			1.04101	0
04/12/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07618			0.07750	300
04/12/2014	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.02413			0.00000	0
04/12/2014	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.45717			0.00000	0
04/12/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.13297			0.13124	300
04/12/2014	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.22763			0.00000	250
04/12/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.99968			5.98830	0
04/12/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.22444			0.22181	0
04/12/2014	\$ / R On 14 March 2016			Foreign Exchange Future	12.12000			12.13550	0
04/12/2014	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.76323			0.77248	0
04/12/2014	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.75983			0.76906	0
04/12/2014	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.76664			0.77593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.69323			0.68698	0
04/12/2014	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.69983			0.69356	0
04/12/2014	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.68664			0.68043	0
04/12/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.21390			11.22930	1,612
04/12/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.49580			0.51165	0
04/12/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.02930			0.03740	0
04/12/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.03140			0.03982	0
04/12/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.02732			0.03512	0
04/12/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.00190			0.00235	0
04/12/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.16540			0.15810	0
04/12/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.15750			0.15052	0
04/12/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.17342			0.16582	0
04/12/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.39330			11.40900	918
04/12/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.43793			0.44995	0
04/12/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.42535			0.43722	0
04/12/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.43161			0.44355	0
04/12/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.32850			0.33894	420
04/12/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.13463			0.13095	0
04/12/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.13831			0.13455	0
04/12/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.14205			0.13822	0
04/12/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.21520			0.20994	0
04/12/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.56430			11.57940	93
04/12/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.52682			0.53732	0
04/12/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.51637			0.52676	0
04/12/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.52157			0.53202	0
04/12/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.25727			0.25262	0
04/12/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.25252			0.24792	0
04/12/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.26207			0.25736	0
04/12/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.74980			11.76200	25
04/12/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.53624			0.54372	0
04/12/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.53238			0.53982	0
04/12/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.54014			0.54765	0
04/12/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.48644			0.48172	0
04/12/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.49258			0.48782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.48034			0.47565	0
04/12/2014	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	11.92580			11.93820	0
04/12/2014	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.65711			0.66475	0
04/12/2014	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.65351			0.66111	0
04/12/2014	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.64993			0.65751	0
04/12/2014	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.57771			0.57291	0
04/12/2014	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.58413			0.57931	0
04/12/2014	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.57131			0.56655	0
04/12/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.57270			17.61330	52,999
04/12/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.19180			0.22598	0
04/12/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.12708			0.15676	0
04/12/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.12131			0.15045	0
04/12/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.26735			0.30460	0
04/12/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.00003			0.00011	16,000
04/12/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.13299			0.16319	0
04/12/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.00129			0.00267	0
04/12/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00002			0.00005	5,000
04/12/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.61733			1.57681	0
04/12/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.06910			0.06268	2,500
04/12/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.04465			0.04130	10,000
04/12/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.10438			0.09346	0
04/12/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.10861			0.09715	0
04/12/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.76732			1.72675	0
04/12/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.10029			0.08989	0
04/12/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.92859			0.88937	500
04/12/2014	£ / R On 23 January 2015			Any day expiry	17.69730			17.73830	0
04/12/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.05665			0.06490	0
04/12/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00130			0.00159	6,938
04/12/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.02169			0.02539	0
04/12/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00131			0.00160	6,336
04/12/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.04287			0.04953	0
04/12/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.02112			0.02473	0
04/12/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.10112			0.11378	0
04/12/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.02141			0.02506	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00183			0.00224	9,605
04/12/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.97557			0.94123	6,938
04/12/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	4.02400			3.98329	0
04/12/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.85935			0.82660	6,336
04/12/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.41439			1.37709	0
04/12/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	4.00401			3.96330	0
04/12/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.62382			0.59548	9,605
04/12/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.42411			1.38676	0
04/12/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.34453			3.30394	0
04/12/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.43382			1.39643	0
04/12/2014	£ / R On 16 March 2015			Foreign Exchange Future	17.84210			17.88420	11,874
04/12/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.08588			0.09329	0
04/12/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.08686			0.09434	0
04/12/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.94277			0.97864	0
04/12/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.05906			0.06452	21,000
04/12/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.08786			0.09540	0
04/12/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.18956			1.22751	0
04/12/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.12217			0.13196	570
04/12/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.09195			0.09977	5,000
04/12/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.06746			0.06331	25,000
04/12/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.85696			1.82032	0
04/12/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.49985			1.46557	0
04/12/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.53576			1.50120	0
04/12/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.55378			1.51909	0
04/12/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.10067			0.09444	5,592
04/12/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.28007			1.24776	0
04/12/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.54476			1.51014	0
04/12/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.09630			18.13750	2,082
04/12/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.37840			0.39464	0
04/12/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.37607			0.39222	0
04/12/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.38076			0.39707	0
04/12/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.13210			1.10714	0
04/12/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.13977			1.11472	0
04/12/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.12446			1.09957	0
04/12/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.37380			18.40970	695

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.60195			0.61855	0
04/12/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.59640			0.61288	0
04/12/2014	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.39433			7.43022	0
04/12/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.59917			0.61571	0
04/12/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.17537			1.15601	0
04/12/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.18260			1.16318	0
04/12/2014	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00053			0.00052	0
04/12/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.16815			1.14885	0
04/12/2014	£ / R On 11 December 2015			Foreign Exchange Future	18.64030			18.67450	0
04/12/2014	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.01708			1.03727	0
04/12/2014	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.00911			1.02919	0
04/12/2014	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.01309			1.03322	0
04/12/2014	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.86678			0.85277	0
04/12/2014	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.87279			0.85872	0
04/12/2014	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.87881			0.86469	0
04/12/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09360			0.09383	16,039
04/12/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00640			0.00617	0
04/12/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02640			0.02617	0
04/12/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01640			0.01617	0
04/12/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09521			0.09546	4,050
04/12/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00102			0.00110	0
04/12/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00578			0.00599	0
04/12/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00019			0.00021	0
04/12/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00581			0.00564	0
04/12/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01498			0.01476	0
04/12/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00057			0.00054	0
04/12/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.09674			0.09699	25
04/12/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00784			0.00804	0
04/12/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00262			0.00273	0
04/12/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00097			0.00102	0
04/12/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00588			0.00574	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01422			0.01403	0
04/12/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00110			0.00106	0
04/12/2014	¥ / R On 14 September 2015			Foreign Exchange Future	0.09845			0.09867	0
04/12/2014	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00248			0.00255	0
04/12/2014	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00488			0.00500	0
04/12/2014	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01027			0.01045	0
04/12/2014	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00643			0.00633	0
04/12/2014	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00183			0.00178	0
04/12/2014	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01403			0.01388	0
04/12/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.90230			13.82970	70,873
04/12/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00001			0.00002	0
04/12/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.41111			0.34845	0
04/12/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.06356			0.04567	0
04/12/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00035			0.00037	4,500
04/12/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00017			0.00020	7,000
04/12/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.24081			0.19103	0
04/12/2014	€ / R On 12 December 2014	13.90	C	Foreign Exchange Future	0.09760			0.07071	0
04/12/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.02802			0.02031	0
04/12/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00023			0.00025	25,000
04/12/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.23254			0.18367	0
04/12/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.20045			0.15545	0
04/12/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.22436			0.17643	0
04/12/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.00881			0.01875	0
04/12/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.39771			2.47032	0
04/12/2014	€ / R On 12 December 2014	13.90	P	Foreign Exchange Future	0.09530			0.14101	0
04/12/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.46787			1.54050	0
04/12/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.02851			0.05133	0
04/12/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.03815			0.06575	650
04/12/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.27572			0.34061	3,000
04/12/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.38793			1.46055	0
04/12/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.03206			0.05673	0
04/12/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.15126			0.20597	4,000
04/12/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.24805			1.32067	0
04/12/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.03024			0.05397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.13450			14.06110	34,657
04/12/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.06740			0.05963	7,100
04/12/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.08831			0.07811	7,000
04/12/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.79312			0.73245	0
04/12/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.50401			0.45697	0
04/12/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.12400			0.10968	0
04/12/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.37978			0.34096	0
04/12/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.12123			0.10722	0
04/12/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.07875			0.06968	32,000
04/12/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.11590			0.10250	713
04/12/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.08293			0.07336	8,500
04/12/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.10963			0.09695	14,500
04/12/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.08557			0.07569	5,700
04/12/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.39003			0.35047	0
04/12/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.12261			0.10844	0
04/12/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.43290			1.49853	0
04/12/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.20381			1.26701	0
04/12/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.02513			1.08585	0
04/12/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.05862			0.07135	35,000
04/12/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.16951			0.19587	15,000
04/12/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.25553			0.28937	12,800
04/12/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.26528			0.29986	8,500
04/12/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.92950			0.98858	0
04/12/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.30425			1.36858	0
04/12/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.25843			1.32226	0
04/12/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.98140			1.04140	0
04/12/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.94673			1.00612	0
04/12/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.23107			1.29459	0
04/12/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.93811			0.99734	0
04/12/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.35800			14.28280	7,850
04/12/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.22195			0.20395	0
04/12/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	1.05308			0.99166	0
04/12/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.22809			0.20961	7,300
04/12/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.21896			0.20121	0
04/12/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.22044			0.20257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.22009			1.27681	0
04/12/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.25395			1.31115	0
04/12/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.09508			0.10886	7,300
04/12/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.27096			1.32841	0
04/12/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.26244			1.31977	0
04/12/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.60630			14.52630	195
04/12/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.43997			0.41109	0
04/12/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.43767			0.40894	0
04/12/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.43539			0.40680	0
04/12/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.07367			1.12479	0
04/12/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.08137			1.13264	0
04/12/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.08909			1.14050	0
04/12/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.84960			14.76830	0
04/12/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.70125			0.66271	0
04/12/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.69801			0.65963	0
04/12/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.37831			0.35706	6,076
04/12/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.20771			1.14838	0
04/12/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.70450			0.66580	0
04/12/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.85165			0.89441	0
04/12/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.85841			0.90133	0
04/12/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.84490			0.88750	0
04/12/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.02871			2.08876	0
04/12/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.25811			0.28008	6,076
04/12/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.39010			9.44590	12,357
04/12/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00000			0.00002	201
04/12/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.03262			0.05934	0
04/12/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00000			0.00002	201
04/12/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.00896			0.02021	0
04/12/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.00126			0.00374	0
04/12/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.00815			0.01865	0
04/12/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.00742			0.01721	0
04/12/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.00012			0.00049	201
04/12/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.35990			1.30412	0
04/12/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.09252			0.06344	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21805			0.17275	0
04/12/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.41116			0.35784	201
04/12/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.22732			0.18131	0
04/12/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.66002			0.60459	0
04/12/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.40990			1.35412	0
04/12/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.20886			0.16431	0
04/12/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.47640			9.53230	20,574
04/12/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.05228			0.06398	0
04/12/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.05100			0.06247	0
04/12/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.05359			0.06554	0
04/12/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.57588			0.53168	0
04/12/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.58460			0.54017	0
04/12/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.56719			0.52324	0
04/12/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.56160			9.61560	3,825
04/12/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.09883			0.11185	0
04/12/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.10171			0.11505	0
04/12/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.10026			0.11343	0
04/12/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.78866			0.74783	0
04/12/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.79723			0.75625	0
04/12/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.78011			0.73945	0
04/12/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.65870			9.70730	600
04/12/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.17492			0.18958	0
04/12/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.17667			0.19146	0
04/12/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.17845			0.19336	0
04/12/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.86797			0.83416	0
04/12/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.87622			0.84228	0
04/12/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.85975			0.82606	0
04/12/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.75330			9.80090	0
04/12/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.51640			2.56308	0
04/12/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.46683			2.51347	0
04/12/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.41727			2.46386	0
04/12/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01310			0.01218	0
04/12/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01353			0.01257	0
04/12/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01397			0.01296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.85990			9.85480	0
04/12/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.00903			0.01012	0
04/12/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.01006			0.01117	0
04/12/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.01120			0.01233	0
04/12/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.14130			0.14753	0
04/12/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.15016			0.15637	0
04/12/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.15913			0.16532	0
04/12/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.99590			9.99040	100
04/12/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.15527			0.15390	0
04/12/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.15871			0.15729	0
04/12/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.15190			0.15057	0
04/12/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.25937			0.26350	0
04/12/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.25281			0.25689	0
04/12/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.26600			0.27017	0
04/12/2014	CAD/ R On 12 June 2015			Foreign Exchange Future	10.12360			10.11760	0
04/12/2014	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.36664			0.36389	0
04/12/2014	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.35591			0.35324	0
04/12/2014	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.36125			0.35854	0
04/12/2014	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.23304			0.23629	0
04/12/2014	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.23765			0.24094	0
04/12/2014	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.24231			0.24564	0
04/12/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-0.00910			-0.01040	1,942
04/12/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,121.88950			1,134.06740	0
04/12/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,021.88960			1,034.06740	26,600
04/12/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,121.88950			1,134.06740	1,735
04/12/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-220.07150			-285.66640	0
04/12/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	921.89760			934.07660	1,871
04/12/2014	CF CANDO CAFZ On 16 March 2015			Can-Do Future	139.85110			82.89240	10,000
04/12/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.55750			11.49420	6,632

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.00162			0.00140	0
04/12/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.00155			0.00134	0
04/12/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.00148			0.00129	0
04/12/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.69405			0.75714	0
04/12/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.70398			0.76709	0
04/12/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.68412			0.74720	0
04/12/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.75480			11.69070	2,308
04/12/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.05190			0.04578	0
04/12/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.05254			0.04635	0
04/12/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.05320			0.04692	0
04/12/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.29774			1.35565	0
04/12/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.30710			1.36508	0
04/12/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.28840			1.34622	0
04/12/2014	CHF / R On 12 June 2015			Foreign Exchange Future	11.94500			11.87980	0
04/12/2014	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.47390			0.43946	0
04/12/2014	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.46930			0.43511	0
04/12/2014	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.46474			0.43081	0
04/12/2014	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.36890			0.39966	0
04/12/2014	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.37974			0.41101	0
04/12/2014	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.37430			0.40531	0
04/12/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.82090			1.82420	0
04/12/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.07122			0.07456	0
04/12/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.08110			0.08444	0
04/12/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.06140			0.06475	0
04/12/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00032			0.00036	0
04/12/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00050			0.00055	0
04/12/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00020			0.00024	0
04/12/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.83280			1.83590	0
04/12/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05371			0.05578	0
04/12/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.05954			0.06171	0
04/12/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.06575			0.06803	0
04/12/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.02295			0.02213	0
04/12/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.03091			0.02988	0
04/12/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.02674			0.02581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	CNH / R On 12 June 2015			Foreign Exchange Future	1.84860			1.85190	0
04/12/2014	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.06407			0.06601	0
04/12/2014	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.05936			0.06123	0
04/12/2014	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.05545			0.05723	0
04/12/2014	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.06685			0.06533	0
04/12/2014	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.05547			0.05411	0
04/12/2014	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.06076			0.05933	0
04/12/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12410			0.12420	9
04/12/2014	KES / R On 16 March 2015			Foreign Exchange Future	0.12300			0.12360	0
04/12/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06220			0.06110	25
04/12/2014	NGN / R On 16 March 2015			Foreign Exchange Future	0.06130			0.06010	332
04/12/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05650			0.05550	56,400
04/12/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.70560			8.72540	0
04/12/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00136			0.00253	0
04/12/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00125			0.00236	0
04/12/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00147			0.00272	0
04/12/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.44576			0.42713	0
04/12/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.43587			0.41732	0
04/12/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.45565			0.43696	0
04/12/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.23970			1.23160	60
04/12/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.24060			1.23250	0
04/12/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.24160			1.23350	200
04/12/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,797.54000			20,777.18000	0
04/12/2014	RAIN On 16 March 2015			Foreign Exchange Future	21,085.58000			21,064.60000	0
04/12/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.00770			5.00160	0
04/12/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.03392			0.03037	0
04/12/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.02629			0.02328	0
04/12/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.01945			0.01702	0
04/12/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.00859			0.01168	0
04/12/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.01175			0.01542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.00622			0.00877	0
04/12/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.99810			4.98730	0
04/12/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.06396			0.05900	0
04/12/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.06957			0.06435	0
04/12/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.05993			0.05523	0
04/12/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.07183			0.07793	0
04/12/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.06586			0.07170	0
04/12/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.06147			0.06705	0
04/12/2014	TRY / R On 12 June 2015			Foreign Exchange Future	4.98280			4.96970	0
04/12/2014	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.10157			0.09561	0
04/12/2014	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.09756			0.09179	0
04/12/2014	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.10572			0.09957	0
04/12/2014	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.11292			0.11987	0
04/12/2014	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.11877			0.12591	0
04/12/2014	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.12476			0.13209	0
04/12/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.75780			1.75540	13
04/12/2014	ZMW / R On 16 March 2015			Foreign Exchange Future	1.70990			1.70680	0
04/12/2014	ZMW / R On 12 June 2015			Foreign Exchange Future	1.67370			1.67120	0
Future Open Interest									1,485,898.00
Option Open Interest									2,407,998.00
Grand Total									3,893,896.00