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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/12/2014 TO: 05/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	\$ / R On 08 December 2014			Any day expiry	11.35710			11.21210	0
05/12/2014	\$ / R On 08 December 2014	11.02	C	Any day expiry	0.33776			0.19822	0
05/12/2014	\$ / R On 08 December 2014	11.02	P	Any day expiry	0.00066			0.00612	1,500
05/12/2014	\$ / R On 10 December 2014			Any day expiry	11.35710			11.21040	800
05/12/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.57764			0.43212	0
05/12/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.00054			0.00172	0
05/12/2014	\$ / R On 11 December 2014			Any day expiry	11.35880			11.21220	4,000
05/12/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.29669			0.16801	0
05/12/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.00789			0.02581	0
05/12/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.36060			11.21390	843,268
05/12/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.92061			1.77390	0
05/12/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.01075			0.00390	1,000
05/12/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.28159			0.15764	5,000
05/12/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.00128			0.00068	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00016			0.00013	1,402
05/12/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00001			0.00000	0
05/12/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00007			0.00005	0
05/12/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.36060			3.21390	0
05/12/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.30008			0.17323	0
05/12/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.00094			0.00053	10,000
05/12/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.00070			0.00042	5,000
05/12/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00002			0.00001	36,000
05/12/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.18507			0.08338	2,931
05/12/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.06049			0.02212	10,000
05/12/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.05669			0.02061	5,000
05/12/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.63133			0.48596	6,524
05/12/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.53216			0.38858	0
05/12/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.40475			0.26693	10,000
05/12/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.27061			2.12390	0
05/12/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.73094			0.58477	0
05/12/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	1.02064			0.87396	0
05/12/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.36061			1.21390	0
05/12/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.24536			0.12823	11,000
05/12/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.48061			1.33390	0
05/12/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.08980			0.03364	0
05/12/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.76087			0.61456	0
05/12/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.51242			0.36939	0
05/12/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.46324			0.32208	13,000
05/12/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.41445			0.27596	0
05/12/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.00331			0.00134	4,500
05/12/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.00100			0.00056	500
05/12/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00001			0.00000	41,000
05/12/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00008			0.00005	0
05/12/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00022			0.00008	900
05/12/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00016			0.00013	1,130
05/12/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00007			0.00006	0
05/12/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	1.01064			0.86397	0
05/12/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.01253			0.00450	9,425
05/12/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.50256			0.35985	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.36621			0.23152	30,500
05/12/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.87072			0.72414	0
05/12/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.31061			1.16390	0
05/12/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.08370			0.03140	7,300
05/12/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.61145			0.46633	0
05/12/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.00066			0.00040	500
05/12/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.00041			0.00027	7,841
05/12/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.00995			0.00362	10,558
05/12/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.26334			0.14263	0
05/12/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	1.00064			0.85397	0
05/12/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.81078			0.66432	0
05/12/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.76061			1.61390	0
05/12/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.36060			2.21390	0
05/12/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.86061			1.71390	0
05/12/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.58061			1.43390	0
05/12/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.58167			0.43701	3,000
05/12/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.54205			0.39821	0
05/12/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.81060			2.66390	0
05/12/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.26061			1.11390	2,995
05/12/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.10928			0.04126	0
05/12/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.02846			0.01002	0
05/12/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.01973			0.00696	0
05/12/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.66118			0.51551	0
05/12/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.86073			0.71417	0
05/12/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.96066			0.81401	0
05/12/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.42417			0.28507	0
05/12/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.27244			0.15006	0
05/12/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.98065			0.83399	0
05/12/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.86060			2.71390	0
05/12/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.22768			0.11450	3,000
05/12/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.91060			2.76390	0
05/12/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.80061			1.65390	0
05/12/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.13779			0.05376	5,000
05/12/2014	\$ / R On 12 December 2014	11.31	C	Foreign Exchange Future	0.10260			0.03856	2,000
05/12/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	1.06063			0.91394	2,326

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.91069			0.76407	0
05/12/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.84075			0.69422	0
05/12/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.00175			0.00084	38,000
05/12/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.56185			0.41756	500
05/12/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.43391			0.29424	0
05/12/2014	\$ / R On 12 December 2014	11.04	C	Foreign Exchange Future	0.32818			0.19755	15,000
05/12/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.30940			0.18121	3,000
05/12/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00001			0.00001	7,471
05/12/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.92068			0.77405	0
05/12/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.03779			0.01340	0
05/12/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00001			0.00000	79,241
05/12/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.62139			0.47614	3,499
05/12/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.55195			0.40788	0
05/12/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.00419			0.00165	1,000
05/12/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.14532			0.05735	5,000
05/12/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.54068			0.68678	0
05/12/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	0.92956			1.07623	0
05/12/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.23941			2.38610	0
05/12/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.01099			0.03374	0
05/12/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.00034			0.00087	2,359
05/12/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.08989			0.19822	0
05/12/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.28015			0.42000	0
05/12/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00001			0.00000	1,402
05/12/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00001			0.00000	11,976
05/12/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00004			0.00006	2,490
05/12/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.00948			0.02933	0
05/12/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.63942			1.78611	0
05/12/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.00561			0.01762	35,000
05/12/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.00107			0.00311	0
05/12/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.73981			0.88637	0
05/12/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.28935			0.42972	0
05/12/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.00085			0.00243	0
05/12/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00001			0.00000	41,000
05/12/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.86948			3.01615	0
05/12/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.47962			3.62618	0

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05/12/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00004			0.00007	5,000
05/12/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.42271			0.56744	0
05/12/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.58040			0.72666	0
05/12/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.65006			0.79650	0
05/12/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	0.93956			1.08623	0
05/12/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00012			0.00024	3,000
05/12/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.00264			0.00818	0
05/12/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.00385			0.01206	27,500
05/12/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00001			0.00000	0
05/12/2014	\$ / R On 12 December 2014	11.04	P	Foreign Exchange Future	0.00758			0.02365	0
05/12/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.00880			0.02731	0
05/12/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.59034			0.73663	0
05/12/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.69941			1.84611	0
05/12/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.87941			2.02610	0
05/12/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.83947			2.98615	0
05/12/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.01476			0.04433	0
05/12/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.00331			0.01034	79,241
05/12/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.00156			0.00468	0
05/12/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.00182			0.00549	0
05/12/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00001			0.00000	79,241
05/12/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00003			0.00004	0
05/12/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00009			0.00017	5,000
05/12/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.05920			0.14974	0
05/12/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.00027			0.00066	10,558
05/12/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.00073			0.00206	0
05/12/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.64010			0.78652	397
05/12/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00001			0.00000	38,500
05/12/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.00125			0.00366	0
05/12/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.00415			0.01303	0
05/12/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.00058			0.00161	22,902
05/12/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00001			0.00000	6,581
05/12/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00015			0.00032	9,425
05/12/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.50115			0.64694	0
05/12/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00001			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.03719			0.09986	0
05/12/2014	\$ / R On 12 December 2014	11.31	P	Foreign Exchange Future	0.05200			0.13466	0
05/12/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.02447			0.06948	250
05/12/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.09609			0.20671	0
05/12/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.04868			0.12736	0
05/12/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.16786			0.29612	600
05/12/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00005			0.00009	500
05/12/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.01708			0.05060	0
05/12/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.13947			1.28616	0
05/12/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.00357			0.01117	3,000
05/12/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.01184			0.03616	4,505
05/12/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.20913			0.34306	0
05/12/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00013			0.00027	44,450
05/12/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00001			0.00000	0
05/12/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00001			0.00000	0
05/12/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00006			0.00011	7,300
05/12/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00018			0.00042	3,000
05/12/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	1.89941			2.04610	0
05/12/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.01274			0.03873	0
05/12/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00004			0.00007	2,490
05/12/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00008			0.00015	2,491
05/12/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.00196			0.00595	0
05/12/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.26193			0.40060	0
05/12/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.00145			0.00431	41,000
05/12/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.06310			0.15750	0
05/12/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.13719			0.25950	0
05/12/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.03472			0.09345	0
05/12/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.00079			0.00224	0
05/12/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.00135			0.00398	6,000
05/12/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.39359			0.53775	0
05/12/2014	\$ / R On 15 December 2014			Any day expiry	11.36590			11.21910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	\$ / R On 15 December 2014	11.12	C	Any day expiry	0.26365			0.14765	13,000
05/12/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.56781			0.42455	0
05/12/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.00158			0.00091	500
05/12/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00002			0.00002	500
05/12/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.23756			0.12712	0
05/12/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.43412			2.58092	0
05/12/2014	\$ / R On 15 December 2014	11.12	P	Any day expiry	0.01775			0.04855	0
05/12/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.02166			0.05802	500
05/12/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.62568			0.77181	0
05/12/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.00191			0.00545	500
05/12/2014	\$ / R On 19 December 2014			Any day expiry	11.37350			11.22720	0
05/12/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.13104			0.06390	10,000
05/12/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.24652			0.14045	0
05/12/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.03302			0.07325	10,000
05/12/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.07754			0.15670	10,000
05/12/2014	\$ / R On 23 December 2014			Any day expiry	11.38190			11.23530	440
05/12/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.22842			0.13084	0
05/12/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.08190			2.93530	0
05/12/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00000	0
05/12/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.04652			0.09554	0
05/12/2014	\$ / R On 05 January 2015			Any day expiry	11.40890			11.26180	0
05/12/2014	\$ / R On 05 January 2015	11.28	C	Any day expiry	0.21231			0.13560	0
05/12/2014	\$ / R On 05 January 2015	11.40	C	Any day expiry	0.14457			0.09280	2,000
05/12/2014	\$ / R On 05 January 2015	11.04	C	Any day expiry	0.39264			0.27800	5,000
05/12/2014	\$ / R On 05 January 2015	11.28	P	Any day expiry	0.08341			0.15380	2,000
05/12/2014	\$ / R On 05 January 2015	11.40	P	Any day expiry	0.13567			0.23100	2,000
05/12/2014	\$ / R On 05 January 2015	11.04	P	Any day expiry	0.02374			0.05620	0
05/12/2014	\$ / R On 28 January 2015			Any day expiry	11.45300			11.30500	3,432
05/12/2014	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.37578			0.27521	0
05/12/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.15302			3.00503	0
05/12/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00090			0.00092	300
05/12/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.34061			0.24589	0
05/12/2014	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.19515			0.13884	250
05/12/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.67086			0.53460	0
05/12/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00002			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.07277			0.12021	250
05/12/2014	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.19215			0.28384	0
05/12/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.81790			2.96592	0
05/12/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.01786			0.02960	300
05/12/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.08761			0.14089	0
05/12/2014	\$ / R On 25 February 2015			Any day expiry	11.50570			11.35730	2,671
05/12/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00228			0.00130	300
05/12/2014	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.21026			0.16141	250
05/12/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.73632			0.60245	0
05/12/2014	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.45147			0.35145	0
05/12/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.99658			3.14400	0
05/12/2014	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.09577			0.14415	250
05/12/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.03062			0.04515	300
05/12/2014	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.30456			0.40411	0
05/12/2014	\$ / R On 26 February 2015			Any day expiry	11.50760			11.35910	0
05/12/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.20769			3.05921	0
05/12/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.45420			0.35404	0
05/12/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.09660			0.14494	0
05/12/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00009			0.00011	0
05/12/2014	\$ / R On 27 February 2015			Any day expiry	11.50950			11.36100	1,263
05/12/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.40969			0.31728	0
05/12/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.12019			0.17628	0
05/12/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.54210			11.39330	230,553
05/12/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.54224			3.39352	0
05/12/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.82380			0.69152	0
05/12/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.78806			0.65756	0
05/12/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.34814			0.27082	250
05/12/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.61863			0.50453	0
05/12/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.44768			1.30007	0
05/12/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.86908			0.73476	0
05/12/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.04433			1.89584	0
05/12/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.69230			0.56960	0
05/12/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.60319			0.49072	0
05/12/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.27889			0.22141	9,300
05/12/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.07340			0.06064	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.54311			2.39449	0
05/12/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.61088			0.49759	25,000
05/12/2014	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.45458			0.36063	0
05/12/2014	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.43547			0.34428	10,000
05/12/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.18014			0.14380	500
05/12/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.23025			1.08486	0
05/12/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.04691			0.03888	0
05/12/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.01760			0.01548	46,165
05/12/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.77919			0.64917	0
05/12/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.08008			0.06609	10,000
05/12/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.05570			0.91508	0
05/12/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00002			0.00001	0
05/12/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.40483			0.31828	0
05/12/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.29749			0.23447	0
05/12/2014	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.27438			0.21827	500
05/12/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.07109			0.05862	23,800
05/12/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.04459			0.03703	24,155
05/12/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.04620			0.90583	0
05/12/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.31703			0.24835	0
05/12/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.25555			0.20329	250
05/12/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.14710			0.11809	5,000
05/12/2014	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.59555			0.48391	0
05/12/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.20604			0.27752	0
05/12/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.03170			0.04822	5,000
05/12/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.03596			0.05426	1,112
05/12/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00014			0.00022	0
05/12/2014	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.14337			0.20098	0
05/12/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.11130			1.24734	0
05/12/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.50481			1.64558	0
05/12/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00558			0.00677	69,965
05/12/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00815			0.01156	24,155
05/12/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.02698			0.04146	50,000
05/12/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.07109			0.10742	0
05/12/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.27679			0.36811	0
05/12/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.05020			0.07630	47,665

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.06653			0.10123	0
05/12/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.60500			0.72479	598
05/12/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	1.03798			1.17279	0
05/12/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.13899			1.27532	0
05/12/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00101			0.00119	0
05/12/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.45792			7.60671	0
05/12/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.55249			1.69373	0
05/12/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00223			0.00254	0
05/12/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.03709			0.05587	9,300
05/12/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.06878			0.10429	0
05/12/2014	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.13248			0.18733	500
05/12/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.48804			0.60050	0
05/12/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.01360			0.02178	0
05/12/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.67550			2.82218	0
05/12/2014	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.07345			0.11061	0
05/12/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.16273			0.22498	0
05/12/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.23493			0.31505	14,000
05/12/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.25539			0.34117	0
05/12/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.01410			0.02253	23,800
05/12/2014	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.28228			0.37497	0
05/12/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.31345			0.40999	0
05/12/2014	\$ / R On 27 March 2015			Any day expiry	11.56370			11.41470	2,685
05/12/2014	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.21479			0.17375	250
05/12/2014	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.53075			0.42979	0
05/12/2014	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.27896			0.22500	2,083
05/12/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.02171			0.01892	300
05/12/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.80683			0.67782	0
05/12/2014	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.60945			0.49861	0
05/12/2014	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.32526			0.42030	0
05/12/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.04313			0.06312	300
05/12/2014	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.11705			0.16509	250
05/12/2014	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.46109			0.56905	0
05/12/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.30801			3.45422	0
05/12/2014	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.08575			0.12391	2,083
05/12/2014	\$ / R On 01 April 2015			Any day expiry	11.57350			11.42440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.13431			0.11110	22,187
05/12/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.50935			0.41270	0
05/12/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.80081			0.92670	0
05/12/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.13585			0.18830	22,187
05/12/2014	\$ / R On 28 April 2015			Any day expiry	11.62660			11.47680	2,700
05/12/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.04126			0.03388	300
05/12/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.88342			0.75415	0
05/12/2014	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.22881			0.19181	250
05/12/2014	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.60608			0.50482	0
05/12/2014	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.60221			0.71501	0
05/12/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.56466			3.70708	0
05/12/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.05682			0.07735	300
05/12/2014	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.12948			0.17802	250
05/12/2014	\$ / R On 27 May 2015			Any day expiry	11.68360			11.53320	1,625
05/12/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04933			0.04125	300
05/12/2014	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.23362			0.20096	250
05/12/2014	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.83272			0.70769	0
05/12/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.95063			0.82017	0
05/12/2014	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.67096			0.57048	0
05/12/2014	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.31025			0.26463	3,655
05/12/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.84573			3.98805	0
05/12/2014	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.76002			0.87776	0
05/12/2014	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.08912			0.11449	3,655
05/12/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.06703			0.08697	300
05/12/2014	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.13736			0.18728	250
05/12/2014	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.52665			0.63143	0
05/12/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.71520			11.56430	26,066
05/12/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.75793			0.64806	0
05/12/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.61313			0.52156	0
05/12/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	0.98792			0.85765	0
05/12/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.37719			0.32371	0
05/12/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.74239			0.63558	0
05/12/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.18754			0.16467	9,100
05/12/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.83755			0.71515	0
05/12/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.14407			0.12728	75,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.12424			0.11042	22,850
05/12/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.82139			0.69996	0
05/12/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.55556			0.47167	0
05/12/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.37376			0.32083	0
05/12/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.45407			0.38504	500
05/12/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.10694			0.09567	22,320
05/12/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.03110			0.89897	0
05/12/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.37036			0.31798	0
05/12/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.04853			0.91568	0
05/12/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.42887			1.56298	0
05/12/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.10234			1.23037	0
05/12/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.10235			0.13085	22,320
05/12/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.19793			0.25726	3,000
05/12/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.33887			0.42074	0
05/12/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.06590			0.08467	10,000
05/12/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.12273			0.16376	1,500
05/12/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.12719			0.17128	5,000
05/12/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.07272			0.09335	9,100
05/12/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.45199			0.54941	0
05/12/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.46516			0.56368	0
05/12/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.06333			0.08138	22,850
05/12/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.62904			1.76612	0
05/12/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.85174			1.99137	0
05/12/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.45856			0.55653	0
05/12/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.10619			0.13566	75,000
05/12/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.24036			0.30737	7,300
05/12/2014	\$ / R On 26 June 2015			Any day expiry	11.74300			11.59190	1,636
05/12/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.02023			0.88964	0
05/12/2014	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.73865			0.63724	0
05/12/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05502			0.04675	300
05/12/2014	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.23565			0.20732	250
05/12/2014	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.14565			0.19534	250
05/12/2014	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.95265			1.07542	0
05/12/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.07723			0.09774	300
05/12/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.19202			4.33485	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	\$ / R On 29 July 2015			Any day expiry	11.80870			11.65700	250
05/12/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.09574			0.96403	0
05/12/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06497			0.05483	300
05/12/2014	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.81603			0.70870	0
05/12/2014	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.24496			0.21999	250
05/12/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.40627			4.54783	0
05/12/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.08704			0.10703	300
05/12/2014	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.15733			0.20170	250
05/12/2014	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.14626			1.27299	0
05/12/2014	\$ / R On 27 August 2015			Any day expiry	11.86640			11.71420	250
05/12/2014	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.24769			0.22590	250
05/12/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06781			0.06167	300
05/12/2014	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.88221			0.76657	0
05/12/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.16028			1.02770	0
05/12/2014	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.16581			0.20237	250
05/12/2014	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.35129			1.48170	0
05/12/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.09388			0.11350	300
05/12/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.70141			4.84747	0
05/12/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.90220			11.74980	5,354
05/12/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.40809			1.26681	0
05/12/2014	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.16725			0.00000	10,000
05/12/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.26091			0.23918	18,946
05/12/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.03720			0.91290	33,750
05/12/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.69753			0.61618	0
05/12/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.37214			1.23131	13,700
05/12/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.70271			0.62074	0
05/12/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.48953			0.43741	13,700
05/12/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.35606			0.32226	33,750
05/12/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.14747			0.14906	22,320
05/12/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.05292			0.92778	0
05/12/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.70793			0.62534	0
05/12/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.30051			0.37094	0
05/12/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.58733			0.68761	0
05/12/2014	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.26505			0.00000	0
05/12/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.06589			0.07701	18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.41871			1.54938	0
05/12/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.29573			0.36554	0
05/12/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.13500			0.16310	14,545
05/12/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.30533			0.37638	0
05/12/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.95386			1.07246	0
05/12/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.13072			0.15798	24,142
05/12/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.82527			2.97926	0
05/12/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.06994			0.08151	0
05/12/2014	\$ / R On 28 September 2015			Any day expiry	11.93010			11.77780	250
05/12/2014	\$ / R On 28 September 2015	11.15	C	Any day expiry	0.95445			0.83839	0
05/12/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07764			0.06927	300
05/12/2014	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.25355			0.23375	250
05/12/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.22850			1.09854	0
05/12/2014	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.17435			0.21059	250
05/12/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.94754			5.09147	0
05/12/2014	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.59345			1.72595	0
05/12/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.09840			0.12074	300
05/12/2014	\$ / R On 28 October 2015			Any day expiry	11.98970			11.83770	250
05/12/2014	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.01965			0.90542	0
05/12/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09039			0.08097	300
05/12/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.29180			1.16370	0
05/12/2014	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.26047			0.24255	250
05/12/2014	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.17995			0.21772	250
05/12/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.08069			5.22327	0
05/12/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.10210			0.12600	300
05/12/2014	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.83077			1.96485	0
05/12/2014	\$ / R On 25 November 2015			Any day expiry	12.04540			11.89370	250
05/12/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08737			0.07661	300
05/12/2014	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.07847			0.96601	0
05/12/2014	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.26655			0.25008	250
05/12/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.35148			1.22286	0
05/12/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.49197			5.63291	0
05/12/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.10608			0.12916	300
05/12/2014	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.18307			0.22231	250
05/12/2014	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.07115			2.20638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.07740			11.92580	30,000
05/12/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.89526			2.74355	0
05/12/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.22419			1.10693	1,177
05/12/2014	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.37014			0.34445	677
05/12/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.94476			2.79327	0
05/12/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.84578			2.69384	0
05/12/2014	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.33552			0.31246	40,051
05/12/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.26268			1.14339	4,331
05/12/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.38580			0.35892	13,248
05/12/2014	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.07703			0.96833	40,051
05/12/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01736			0.01747	0
05/12/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.14679			0.18113	0
05/12/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01786			0.01775	0
05/12/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.40840			1.53312	0
05/12/2014	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.19963			0.24253	0
05/12/2014	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.69812			1.82666	0
05/12/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01838			0.01804	0
05/12/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.13528			0.16759	8,917
05/12/2014	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.49274			1.61865	0
05/12/2014	\$ / R On 21 December 2015			Any day expiry	12.09810			11.94650	250
05/12/2014	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.26970			0.25367	250
05/12/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.40986			1.27947	0
05/12/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.14294			1.03094	0
05/12/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08719			0.07618	300
05/12/2014	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.13570			1.02413	0
05/12/2014	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.32160			2.45717	0
05/12/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.11176			0.13297	300
05/12/2014	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.18760			0.22763	250
05/12/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.85909			5.99968	0
05/12/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.18484			0.22444	0
05/12/2014	\$ / R On 14 March 2016			Foreign Exchange Future	12.27170			12.12000	0
05/12/2014	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.82874			0.76323	0
05/12/2014	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.82494			0.75983	0
05/12/2014	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.83255			0.76664	0
05/12/2014	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.60703			0.69323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.61324			0.69983	0
05/12/2014	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.60085			0.68664	0
05/12/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.36060			11.21390	1,558
05/12/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.64127			0.49580	0
05/12/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.07782			0.02930	0
05/12/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.08370			0.03140	0
05/12/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.07316			0.02732	0
05/12/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.00067			0.00190	0
05/12/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.06722			0.16540	0
05/12/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.06310			0.15750	0
05/12/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.07256			0.17342	0
05/12/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.54210			11.39330	998
05/12/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.54359			0.43793	0
05/12/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.52925			0.42535	0
05/12/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.53639			0.43161	0
05/12/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.41691			0.32850	420
05/12/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.09149			0.13463	0
05/12/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.09429			0.13831	0
05/12/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.09715			0.14205	0
05/12/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.15481			0.21520	0
05/12/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.71520			11.56430	93
05/12/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.61915			0.52682	0
05/12/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.60717			0.51637	0
05/12/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.61313			0.52157	0
05/12/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.19793			0.25727	0
05/12/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.19395			0.25252	0
05/12/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.20197			0.26207	0
05/12/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.90220			11.74980	25
05/12/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.60629			0.53624	0
05/12/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.60185			0.53238	0
05/12/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.61076			0.54014	0
05/12/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.40409			0.48644	0
05/12/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.40965			0.49258	0
05/12/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.39856			0.48034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.07740			11.92580	0
05/12/2014	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.72001			0.65711	0
05/12/2014	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.71595			0.65351	0
05/12/2014	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.71192			0.64993	0
05/12/2014	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.48855			0.57771	0
05/12/2014	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.49452			0.58413	0
05/12/2014	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.48261			0.57131	0
05/12/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.70620			17.57270	60,499
05/12/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.28039			0.19180	0
05/12/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.19150			0.12131	0
05/12/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.36940			0.26735	0
05/12/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.19907			0.12708	0
05/12/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.00004			0.00003	16,000
05/12/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.20676			0.13299	0
05/12/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.00160			0.00129	0
05/12/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00002			0.00002	5,000
05/12/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.48384			1.61733	0
05/12/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.02419			0.06910	2,500
05/12/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.01320			0.04465	10,000
05/12/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.04287			0.10438	0
05/12/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.04530			0.10861	0
05/12/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.63382			1.76732	0
05/12/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.04056			0.10029	0
05/12/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.79540			0.92859	500
05/12/2014	£ / R On 23 January 2015			Any day expiry	17.83160			17.69730	0
05/12/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.07167			0.05665	0
05/12/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00127			0.00130	6,938
05/12/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.02505			0.02169	0
05/12/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00128			0.00131	6,336
05/12/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.05425			0.04287	0
05/12/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.02435			0.02112	0
05/12/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.12740			0.10112	0
05/12/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.02470			0.02141	0
05/12/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00205			0.00183	9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.85265			0.97557	6,938
05/12/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.88967			4.02400	0
05/12/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.74007			0.85935	6,336
05/12/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.28345			1.41439	0
05/12/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.86968			4.00401	0
05/12/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.51580			0.62382	9,605
05/12/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.29310			1.42411	0
05/12/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.21045			3.34453	0
05/12/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.30275			1.43382	0
05/12/2014	£ / R On 16 March 2015			Foreign Exchange Future	17.97700			17.84210	11,874
05/12/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.10124			0.08588	0
05/12/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.10237			0.08686	0
05/12/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.05311			0.94277	0
05/12/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.07042			0.05906	21,000
05/12/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.10351			0.08786	0
05/12/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.30960			1.18956	0
05/12/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.14267			0.12217	570
05/12/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.10819			0.09195	5,000
05/12/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.05260			0.06746	25,000
05/12/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.73342			1.85696	0
05/12/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.38119			1.49985	0
05/12/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.41651			1.53576	0
05/12/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.43424			1.55378	0
05/12/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.07611			0.10067	5,592
05/12/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.16567			1.28007	0
05/12/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.42537			1.54476	0
05/12/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.23310			18.09630	2,050
05/12/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.41546			0.37840	0
05/12/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.41288			0.37607	0
05/12/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.41805			0.38076	0
05/12/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.03236			1.13210	0
05/12/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.03978			1.13977	0
05/12/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.02495			1.12446	0
05/12/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.51250			18.37380	695
05/12/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.64583			0.60195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.63984			0.59640	0
05/12/2014	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.53296			7.39433	0
05/12/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.64282			0.59917	0
05/12/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.08032			1.17537	0
05/12/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.08734			1.18260	0
05/12/2014	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00046			0.00053	0
05/12/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.07333			1.16815	0
05/12/2014	£ / R On 11 December 2015			Foreign Exchange Future	18.77840			18.64030	0
05/12/2014	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.07004			1.01708	0
05/12/2014	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.06155			1.00911	0
05/12/2014	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.06578			1.01309	0
05/12/2014	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.78164			0.86678	0
05/12/2014	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.78738			0.87279	0
05/12/2014	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.79315			0.87881	0
05/12/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09348			0.09360	16,039
05/12/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00652			0.00640	0
05/12/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02652			0.02640	0
05/12/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01652			0.01640	0
05/12/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09509			0.09521	4,050
05/12/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00099			0.00102	0
05/12/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00569			0.00578	0
05/12/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00018			0.00019	0
05/12/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00590			0.00581	0
05/12/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01509			0.01498	0
05/12/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00060			0.00057	0
05/12/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.09662			0.09674	25
05/12/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00774			0.00784	0
05/12/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00255			0.00262	0
05/12/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00093			0.00097	0
05/12/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00593			0.00588	0
05/12/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01431			0.01422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00112			0.00110	0
05/12/2014	¥ / R On 14 September 2015			Foreign Exchange Future	0.09833			0.09845	0
05/12/2014	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00243			0.00248	0
05/12/2014	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00482			0.00488	0
05/12/2014	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01021			0.01027	0
05/12/2014	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00648			0.00643	0
05/12/2014	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00188			0.00183	0
05/12/2014	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01409			0.01403	0
05/12/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.94970			13.90230	70,873
05/12/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00000			0.00001	0
05/12/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.45414			0.41111	0
05/12/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00003			0.00035	4,500
05/12/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00001			0.00017	7,000
05/12/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.27795			0.24081	0
05/12/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.07244			0.06356	0
05/12/2014	€ / R On 12 December 2014	13.90	C	Foreign Exchange Future	0.11820			0.09760	0
05/12/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.02842			0.02802	0
05/12/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00001			0.00023	25,000
05/12/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.26926			0.23254	0
05/12/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.23536			0.20045	0
05/12/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.26065			0.22436	0
05/12/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.35030			2.39771	0
05/12/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.00444			0.00881	0
05/12/2014	€ / R On 12 December 2014	13.90	P	Foreign Exchange Future	0.06850			0.09530	0
05/12/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.42031			1.46787	0
05/12/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.01825			0.02851	0
05/12/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.22872			0.27572	3,000
05/12/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.02566			0.03815	650
05/12/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.34031			1.38793	0
05/12/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.02095			0.03206	0
05/12/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.11274			0.15126	4,000
05/12/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.20033			1.24805	0
05/12/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.01956			0.03024	0
05/12/2014	€ / R On 23 February 2015			Any day expiry	14.13520			14.07000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	€ / R On 23 February 2015	13.99	C	Any day expiry	0.35836			0.00000	0
05/12/2014	€ / R On 23 February 2015	14.01	C	Any day expiry	0.34758			0.00000	0
05/12/2014	€ / R On 23 February 2015	14.00	C	Any day expiry	0.35294			0.00000	0
05/12/2014	€ / R On 23 February 2015	14.41	C	Any day expiry	0.18906			0.00000	2,000
05/12/2014	€ / R On 23 February 2015	13.99	P	Any day expiry	0.21316			0.00000	0
05/12/2014	€ / R On 23 February 2015	14.41	P	Any day expiry	0.46386			0.00000	2,000
05/12/2014	€ / R On 23 February 2015	14.00	P	Any day expiry	0.21774			0.00000	0
05/12/2014	€ / R On 23 February 2015	14.01	P	Any day expiry	0.22238			0.00000	0
05/12/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.18240			14.13450	34,145
05/12/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.06905			0.06740	7,100
05/12/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.09005			0.08831	7,000
05/12/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.83850			0.79312	0
05/12/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.53822			0.50401	0
05/12/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.40868			0.37978	0
05/12/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.12792			0.12400	0
05/12/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.12497			0.12123	0
05/12/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.07996			0.07875	32,000
05/12/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.08437			0.08293	8,500
05/12/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.11931			0.11590	713
05/12/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.08716			0.08557	5,700
05/12/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.11265			0.10963	14,500
05/12/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.41942			0.39003	0
05/12/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.12643			0.12261	0
05/12/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.38665			1.43290	0
05/12/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.15765			1.20381	0
05/12/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.98025			1.02513	0
05/12/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.23702			0.25553	12,800
05/12/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.05610			0.05862	35,000
05/12/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.15582			0.16951	15,000
05/12/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.24628			0.26528	8,500
05/12/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.88552			0.92950	0
05/12/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.25756			1.30425	0
05/12/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.93691			0.98140	0
05/12/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.21197			1.25843	0
05/12/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.18476			1.23107	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.90257			0.94673	0
05/12/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.89403			0.93811	0
05/12/2014	€ / R On 01 June 2015			Any day expiry	14.37860			14.31000	0
05/12/2014	€ / R On 01 June 2015	14.30	C	Any day expiry	0.49496			0.00000	0
05/12/2014	€ / R On 01 June 2015	14.31	C	Any day expiry	0.49053			0.00000	0
05/12/2014	€ / R On 01 June 2015	14.29	C	Any day expiry	0.49942			0.00000	0
05/12/2014	€ / R On 01 June 2015	14.41	C	Any day expiry	0.44852			0.00000	2,000
05/12/2014	€ / R On 01 June 2015	14.30	P	Any day expiry	0.41636			0.00000	0
05/12/2014	€ / R On 01 June 2015	14.31	P	Any day expiry	0.42193			0.00000	0
05/12/2014	€ / R On 01 June 2015	14.29	P	Any day expiry	0.41082			0.00000	0
05/12/2014	€ / R On 01 June 2015	14.41	P	Any day expiry	0.47992			0.00000	0
05/12/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.40700			14.35800	7,850
05/12/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	1.10394			1.05308	0
05/12/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.22684			0.22195	0
05/12/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.23330			0.22809	7,300
05/12/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.22370			0.21896	0
05/12/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.22527			0.22044	0
05/12/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.17630			1.22009	0
05/12/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.20984			1.25395	0
05/12/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.09694			0.09508	7,300
05/12/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.22670			1.27096	0
05/12/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.21827			1.26244	0
05/12/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.65690			14.60630	195
05/12/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.44474			0.43997	0
05/12/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.44236			0.43767	0
05/12/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.43999			0.43539	0
05/12/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.02784			1.07367	0
05/12/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.03546			1.08137	0
05/12/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.04309			1.08909	0
05/12/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.90100			14.84960	0
05/12/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.71435			0.70125	0
05/12/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.71098			0.69801	0
05/12/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.38090			0.37831	6,076
05/12/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.25057			1.20771	0
05/12/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.71773			0.70450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.81335			0.85165	0
05/12/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.81998			0.85841	0
05/12/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.80673			0.84490	0
05/12/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.97990			2.02871	0
05/12/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.24957			0.25811	6,076
05/12/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.45430			9.39010	12,357
05/12/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00001			0.00000	201
05/12/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.05758			0.03262	0
05/12/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00001			0.00000	201
05/12/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.01720			0.00896	0
05/12/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.00244			0.00126	0
05/12/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.01570			0.00815	0
05/12/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.01432			0.00742	0
05/12/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.00021			0.00012	201
05/12/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.29571			1.35990	0
05/12/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.05328			0.09252	201
05/12/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.16140			0.21805	0
05/12/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.34814			0.41116	201
05/12/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.17002			0.22732	0
05/12/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.59591			0.66002	0
05/12/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.34571			1.40990	0
05/12/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.15290			0.20886	0
05/12/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.54100			9.47640	20,574
05/12/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.06554			0.05228	0
05/12/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.06397			0.05100	0
05/12/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.06714			0.05359	0
05/12/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.52454			0.57588	0
05/12/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.53297			0.58460	0
05/12/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.51614			0.56719	0
05/12/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.62740			9.56160	3,825
05/12/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.11458			0.09883	0
05/12/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.11787			0.10171	0
05/12/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.11621			0.10026	0
05/12/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.73881			0.78866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.74718			0.79723	0
05/12/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.73047			0.78011	0
05/12/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.72520			9.65870	600
05/12/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.20283			0.17492	0
05/12/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.20482			0.17667	0
05/12/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.20684			0.17845	0
05/12/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.82962			0.86797	0
05/12/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.83763			0.87622	0
05/12/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.82164			0.85975	0
05/12/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.82100			9.75330	0
05/12/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.58512			2.51640	0
05/12/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.53553			2.46683	0
05/12/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.48595			2.41727	0
05/12/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01412			0.01310	0
05/12/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01453			0.01353	0
05/12/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01495			0.01397	0
05/12/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.90620			9.85990	0
05/12/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.01665			0.00903	0
05/12/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.01848			0.01006	0
05/12/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.02050			0.01120	0
05/12/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.10430			0.14130	0
05/12/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.11228			0.15016	0
05/12/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.12045			0.15913	0
05/12/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.04250			9.99590	100
05/12/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.17766			0.15527	0
05/12/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.18149			0.15871	0
05/12/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.17391			0.15190	0
05/12/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.23516			0.25937	0
05/12/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.22899			0.25281	0
05/12/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.24141			0.26600	0
05/12/2014	CAD/ R On 12 June 2015			Foreign Exchange Future	10.17120			10.12360	0
05/12/2014	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.39565			0.36664	0
05/12/2014	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.38433			0.35591	0
05/12/2014	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.38996			0.36125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.21445			0.23304	0
05/12/2014	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.21876			0.23765	0
05/12/2014	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.22313			0.24231	0
05/12/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-0.01980			-0.00910	1,942
05/12/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,268.58870			1,121.88950	0
05/12/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,168.58870			1,021.88960	26,600
05/12/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,268.58870			1,121.88950	1,735
05/12/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-178.63930			-220.07150	0
05/12/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,068.60650			921.89760	1,871
05/12/2014	CF CANDO CAFZ On 16 March 2015			Can-Do Future	181.81720			139.85110	10,000
05/12/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.59800			11.55750	6,632
05/12/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.00074			0.00162	0
05/12/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.00069			0.00155	0
05/12/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.00063			0.00148	0
05/12/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.65269			0.69405	0
05/12/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.66263			0.70398	0
05/12/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.64274			0.68412	0
05/12/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.79570			11.75480	2,308
05/12/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.05100			0.05190	0
05/12/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.05166			0.05254	0
05/12/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.05240			0.05320	0
05/12/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.25596			1.29774	0
05/12/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.26530			1.30710	0
05/12/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.24670			1.28840	0
05/12/2014	CHF / R On 12 June 2015			Foreign Exchange Future	11.98730			11.94500	0
05/12/2014	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.49391			0.47390	0
05/12/2014	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.48909			0.46930	0
05/12/2014	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.48431			0.46474	0
05/12/2014	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.34661			0.36890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.35701			0.37974	0
05/12/2014	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.35179			0.37430	0
05/12/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.84430			1.82090	0
05/12/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.09448			0.07122	0
05/12/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.10441			0.08110	0
05/12/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.08458			0.06140	0
05/12/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00018			0.00032	0
05/12/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00028			0.00050	0
05/12/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00011			0.00020	0
05/12/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.85560			1.83280	0
05/12/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06824			0.05371	0
05/12/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.07501			0.05954	0
05/12/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.08213			0.06575	0
05/12/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01653			0.02295	0
05/12/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.02264			0.03091	0
05/12/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01941			0.02674	0
05/12/2014	CNH / R On 12 June 2015			Foreign Exchange Future	1.87170			1.84860	0
05/12/2014	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.07653			0.06407	0
05/12/2014	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.07104			0.05936	0
05/12/2014	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.06645			0.05545	0
05/12/2014	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05475			0.06685	0
05/12/2014	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04483			0.05547	0
05/12/2014	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04934			0.06076	0
05/12/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12570			0.12410	9
05/12/2014	KES / R On 16 March 2015			Foreign Exchange Future	0.12530			0.12300	0
05/12/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06270			0.06220	25
05/12/2014	NGN / R On 16 March 2015			Foreign Exchange Future	0.06160			0.06130	332
05/12/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05630			0.05650	56,400
05/12/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.75760			8.70560	0
05/12/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00208			0.00136	0
05/12/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00189			0.00125	0
05/12/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00228			0.00147	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.39448			0.44576	0
05/12/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.38468			0.43587	0
05/12/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.40429			0.45565	0
05/12/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.22790			1.23970	60
05/12/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.22880			1.24060	0
05/12/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.22980			1.24160	200
05/12/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,951.08000			20,797.54000	0
05/12/2014	RAIN On 16 March 2015			Foreign Exchange Future	21,238.39000			21,085.58000	0
05/12/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.02470			5.00770	0
05/12/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.04797			0.03392	0
05/12/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.03925			0.02629	0
05/12/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.03103			0.01945	0
05/12/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.00455			0.00859	0
05/12/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.00633			0.01175	0
05/12/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.00327			0.00622	0
05/12/2014	TRY / R On 16 March 2015			Foreign Exchange Future	5.01030			4.99810	0
05/12/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.06919			0.06396	0
05/12/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.07514			0.06957	0
05/12/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.06482			0.05993	0
05/12/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.06452			0.07183	0
05/12/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.05889			0.06586	0
05/12/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.05484			0.06147	0
05/12/2014	TRY / R On 12 June 2015			Foreign Exchange Future	4.99310			4.98280	0
05/12/2014	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.10283			0.10157	0
05/12/2014	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.09879			0.09756	0
05/12/2014	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.10839			0.10572	0
05/12/2014	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.10529			0.11292	0
05/12/2014	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.10973			0.11877	0
05/12/2014	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.11569			0.12476	0
05/12/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.78650			1.75780	13
05/12/2014	ZMW / R On 16 March 2015			Foreign Exchange Future	1.73630			1.70990	0
05/12/2014	ZMW / R On 12 June 2015			Foreign Exchange Future	1.69990			1.67370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,514,545.00
	Option Open Interest								2,439,917.00
	Grand Total								3,954,462.00