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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/12/2014 TO: 01/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2014	\$ / R On 02 December 2014			Any day expiry	10.99520			11.01990	201
01/12/2014	\$ / R On 02 December 2014	11.24	C	Any day expiry	0.00047			0.00648	0
01/12/2014	\$ / R On 02 December 2014	11.24	P	Any day expiry	0.24527			0.22658	0
01/12/2014	\$ / R On 03 December 2014			Any day expiry	10.99520			11.02000	0
01/12/2014	\$ / R On 03 December 2014	10.98	C	Any day expiry	0.04943			0.07987	0
01/12/2014	\$ / R On 03 December 2014	10.98	P	Any day expiry	0.03423			0.03987	4,000
01/12/2014	\$ / R On 04 December 2014			Any day expiry	10.99520			11.05680	0
01/12/2014	\$ / R On 04 December 2014	11.05	C	Any day expiry	0.03003			0.00000	0
01/12/2014	\$ / R On 04 December 2014	11.05	P	Any day expiry	0.08483			0.00000	0
01/12/2014	\$ / R On 10 December 2014			Any day expiry	11.00550			11.03250	800
01/12/2014	\$ / R On 10 December 2014	10.78	C	Any day expiry	0.24359			0.27126	0
01/12/2014	\$ / R On 10 December 2014	10.78	P	Any day expiry	0.01809			0.01876	0
01/12/2014	\$ / R On 11 December 2014			Any day expiry	11.00750			11.03440	4,000
01/12/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.05888			0.07378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.12138			0.10938	0
01/12/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.00940			11.03640	912,938
01/12/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.56942			1.59643	0
01/12/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.05675			0.07051	5,000
01/12/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.06340			0.07809	0
01/12/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.00065			0.00094	2,000
01/12/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00014			0.00020	1,402
01/12/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00005			0.00000	0
01/12/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00023			0.00000	0
01/12/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.00216			0.00312	1,000
01/12/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.00940			3.03640	0
01/12/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.04522			0.05717	11,000
01/12/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.02991			0.03902	2,931
01/12/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.00911			0.01291	10,000
01/12/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.00854			0.01215	5,000
01/12/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.00054			0.00077	10,000
01/12/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.00045			0.00064	5,000
01/12/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00001			0.00001	36,000
01/12/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.91941			1.94642	0
01/12/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.67030			0.69756	0
01/12/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.00946			1.03652	0
01/12/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.11570			0.13947	10,000
01/12/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.29526			0.32248	6,524
01/12/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.20990			0.23641	0
01/12/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.38734			0.41470	0
01/12/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.01254			0.01739	7,300
01/12/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.27753			0.30467	0
01/12/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	0.52227			0.54954	0
01/12/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.00239			0.00343	9,425
01/12/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.00043			0.00061	500
01/12/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.00031			0.00044	7,841
01/12/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.18618			0.21229	1,000
01/12/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.09191			0.11424	30,500
01/12/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.95948			0.98657	0
01/12/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.01336			0.01845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.41581			0.44316	0
01/12/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.00108			0.00156	4,500
01/12/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.00056			0.00080	500
01/12/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00013			0.00019	1,130
01/12/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00006			0.00008	0
01/12/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.66037			0.68764	0
01/12/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00001			0.00001	41,000
01/12/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00024			0.00000	0
01/12/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00005			0.00000	900
01/12/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.12942			1.15647	0
01/12/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.19397			0.22023	0
01/12/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.15627			0.18165	13,000
01/12/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.12207			0.14616	0
01/12/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.02072			0.02776	5,000
01/12/2014	\$ / R On 12 December 2014	11.31	C	Foreign Exchange Future	0.01516			0.02076	2,000
01/12/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.44942			1.47644	0
01/12/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.13529			0.15995	0
01/12/2014	\$ / R On 12 December 2014	11.04	C	Foreign Exchange Future	0.07459			0.09157	15,000
01/12/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.06697			0.08212	3,000
01/12/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.71005			0.73728	2,326
01/12/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.56153			0.58881	0
01/12/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.49299			0.52027	0
01/12/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.23458			0.26140	500
01/12/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00001			0.00001	7,471
01/12/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.00077			0.00111	38,000
01/12/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.02205			0.02940	5,000
01/12/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.00123			0.00178	1,000
01/12/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.57137			0.59865	0
01/12/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.28636			0.31354	3,499
01/12/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.22625			0.25298	0
01/12/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00001			0.00001	79,241
01/12/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.00580			0.00846	0
01/12/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.01614			0.02201	0
01/12/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.00448			0.00664	0
01/12/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.00324			0.00489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.45941			2.48640	0
01/12/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.90953			0.93663	2,995
01/12/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.63064			0.65791	0
01/12/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.12860			0.15298	0
01/12/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.05366			0.06695	0
01/12/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.04026			0.05136	3,000
01/12/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	0.61085			0.63813	0
01/12/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.32233			0.34963	0
01/12/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.51249			0.53976	0
01/12/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.55941			2.58640	0
01/12/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.50941			2.53640	0
01/12/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.65046			0.67772	0
01/12/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.46387			0.49118	0
01/12/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.05070			0.06355	0
01/12/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.25151			0.27848	3,000
01/12/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.40942			1.43644	0
01/12/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.00206			0.00297	10,558
01/12/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.21802			0.24465	0
01/12/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.00941			2.03641	0
01/12/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.50942			1.53643	0
01/12/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.22942			1.25646	0
01/12/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00002			0.00007	79,241
01/12/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.01586			0.01608	0
01/12/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.03050			0.03001	0
01/12/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.03457			0.03383	0
01/12/2014	\$ / R On 12 December 2014	11.04	P	Foreign Exchange Future	0.10519			0.09517	0
01/12/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.11757			0.10572	0
01/12/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.16582			0.15077	0
01/12/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.94114			0.91437	0
01/12/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.05061			2.02361	0
01/12/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.23061			2.20361	0
01/12/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.19083			3.16360	0
01/12/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.05589			0.05355	79,241
01/12/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.33396			0.31205	0
01/12/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00065			0.00088	0

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01/12/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00213			0.00241	5,000
01/12/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.00641			0.00676	10,558
01/12/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.83065			3.80360	0
01/12/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00287			0.00314	3,000
01/12/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.04687			0.04525	0
01/12/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.06267			0.05976	27,500
01/12/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00097			0.00124	5,000
01/12/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00008			0.00017	0
01/12/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.77168			0.74516	0
01/12/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.93116			0.90440	0
01/12/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.00103			0.97421	0
01/12/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.29073			1.26379	0
01/12/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.22084			3.19360	0
01/12/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.00794			0.00830	2,359
01/12/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.89125			0.86454	0
01/12/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.28074			1.25380	0
01/12/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.59065			2.56360	0
01/12/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00001			0.00002	1,402
01/12/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00002			0.00003	11,976
01/12/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00090			0.00116	2,490
01/12/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.13735			0.12411	0
01/12/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.12400			0.11169	0
01/12/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.38971			0.36651	0
01/12/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.62276			0.59672	0
01/12/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.09091			1.06404	0
01/12/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.02211			0.02208	0
01/12/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.99061			1.96361	0
01/12/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.01813			0.01827	0
01/12/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.08251			0.07784	35,000
01/12/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00002			0.00006	41,000
01/12/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.63266			0.60657	0
01/12/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.05920			0.05658	3,000
01/12/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.14426			0.13055	4,505
01/12/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.18086			0.16496	0
01/12/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00002			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00002			0.00003	0
01/12/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00001			0.00000	0
01/12/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00124			0.00151	500
01/12/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.49066			1.46368	0
01/12/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00001			0.00000	0
01/12/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.54384			0.51849	0
01/12/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00145			0.00173	7,300
01/12/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00447			0.00478	3,283
01/12/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00309			0.00336	44,450
01/12/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00013			0.00023	6,581
01/12/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00006			0.00012	38,500
01/12/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.06630			0.06307	0
01/12/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00002			0.00004	0
01/12/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.99105			0.96424	397
01/12/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.85137			0.82471	0
01/12/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00359			0.00387	9,425
01/12/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.01293			0.01323	22,902
01/12/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.02518			0.02500	0
01/12/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00001			0.00000	0
01/12/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.27132			0.25136	0
01/12/2014	\$ / R On 12 December 2014	11.31	P	Foreign Exchange Future	0.31576			0.29436	0
01/12/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.22051			0.20262	250
01/12/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.39914			0.37575	0
01/12/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.30674			0.28561	0
01/12/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.49508			0.47023	600
01/12/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.25061			2.22361	0
01/12/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.02862			0.02825	41,000
01/12/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00001			0.00001	0
01/12/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.03678			0.03589	0
01/12/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.45640			0.43206	0
01/12/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.60299			0.57703	0
01/12/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.34314			0.32099	0
01/12/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.15130			0.13715	0
01/12/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00106			0.00132	2,490
01/12/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00197			0.00225	2,491

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.01696			0.01714	0
01/12/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.26265			0.24300	0
01/12/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.74183			0.71538	0
01/12/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.02685			0.02658	6,000
01/12/2014	\$ / R On 15 December 2014			Any day expiry	11.01540			11.04230	0
01/12/2014	\$ / R On 15 December 2014	11.12	C	Any day expiry	0.05635			0.00000	13,000
01/12/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.24418			0.27024	0
01/12/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.00070			0.00099	500
01/12/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00009			0.00008	500
01/12/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.04804			0.05965	0
01/12/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.78469			2.75778	0
01/12/2014	\$ / R On 15 December 2014	11.12	P	Any day expiry	0.16095			0.00000	0
01/12/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.18264			0.16735	500
01/12/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.97530			0.94869	0
01/12/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.02878			0.02794	500
01/12/2014	\$ / R On 19 December 2014			Any day expiry	11.02330			11.05020	0
01/12/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.02808			0.03482	10,000
01/12/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.05981			0.07050	0
01/12/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.19651			0.18030	10,000
01/12/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.32478			0.30462	10,000
01/12/2014	\$ / R On 23 December 2014			Any day expiry	11.03120			11.05810	440
01/12/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.06007			0.06974	0
01/12/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.73120			2.75811	0
01/12/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00001	0
01/12/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.22887			0.21164	0
01/12/2014	\$ / R On 28 January 2015			Any day expiry	11.09860			11.12600	3,182
01/12/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.37075			0.39128	0
01/12/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.15351			0.16397	0
01/12/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00112			0.00108	300
01/12/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.79865			2.82605	0
01/12/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00005			0.00005	0
01/12/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.07215			0.06528	300
01/12/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.25491			0.23797	0
01/12/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.17252			3.14508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2014	\$ / R On 25 February 2015			Any day expiry	11.14960			11.17770	2,421
01/12/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00063			0.00061	300
01/12/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.44350			0.46225	0
01/12/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.35103			3.32291	0
01/12/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.09390			0.08455	300
01/12/2014	\$ / R On 26 February 2015			Any day expiry	11.15150			11.17960	0
01/12/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.24348			0.25605	0
01/12/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.85170			2.87980	0
01/12/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.24198			0.22645	0
01/12/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00020			0.00020	0
01/12/2014	\$ / R On 27 February 2015			Any day expiry	11.15330			11.18140	1,263
01/12/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.21954			0.22835	0
01/12/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.28624			0.26695	0
01/12/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.18520			11.21340	141,976
01/12/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.52560			0.54594	0
01/12/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.49744			0.51696	0
01/12/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.18551			3.21371	0
01/12/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.19970			0.20760	250
01/12/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.37151			0.38659	0
01/12/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.36587			0.38073	20,000
01/12/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.10916			0.11377	500
01/12/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.88888			0.91413	0
01/12/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.18685			2.21502	0
01/12/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.09625			1.12276	0
01/12/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.42507			0.44220	0
01/12/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.56213			0.58347	0
01/12/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.36030			0.37492	0
01/12/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.16419			0.17079	9,300
01/12/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.04807			0.05049	50,000
01/12/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.68889			1.71679	0
01/12/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.72708			0.75087	0
01/12/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.23033			0.23938	0
01/12/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.17354			0.18048	0
01/12/2014	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.16194			0.16846	500
01/12/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.03058			0.03237	24,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00001			0.00001	0
01/12/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.04659			0.04896	23,800
01/12/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.71837			0.74206	0
01/12/2014	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.35479			0.36918	0
01/12/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.18350			0.19081	0
01/12/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.15123			0.15736	250
01/12/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.09111			0.09505	5,000
01/12/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.05233			0.05490	10,000
01/12/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.03197			0.03381	0
01/12/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.01403			0.01656	46,165
01/12/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.49055			0.50986	0
01/12/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.17631			0.16319	0
01/12/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.90591			0.88165	300
01/12/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.13987			0.12880	47,665
01/12/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.84677			1.82041	0
01/12/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.51899			0.49739	0
01/12/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.44287			1.41709	0
01/12/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.01105			0.00936	69,965
01/12/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.02368			0.02073	24,155
01/12/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.07693			0.07007	50,000
01/12/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.18510			0.17152	0
01/12/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00031			0.00031	0
01/12/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.41450			0.39420	0
01/12/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.10224			0.09356	1,112
01/12/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.09040			0.08254	5,000
01/12/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00369			0.00339	0
01/12/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.10535			0.09646	9,300
01/12/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00165			0.00162	0
01/12/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.89538			1.86897	0
01/12/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	1.36713			1.34150	0
01/12/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.81481			7.78661	0
01/12/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.47139			1.44556	0
01/12/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.18067			0.16733	0
01/12/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.77396			0.75037	0
01/12/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.02883			3.00316	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.04188			0.03747	0
01/12/2014	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.18959			0.17578	500
01/12/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.34513			0.32598	0
01/12/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.45830			0.43741	14,000
01/12/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.48834			0.46708	0
01/12/2014	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.52674			0.50506	0
01/12/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.56603			0.54396	0
01/12/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.04317			0.03866	23,800
01/12/2014	\$ / R On 27 March 2015			Any day expiry	11.20590			11.23420	2,435
01/12/2014	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.37129			0.00000	0
01/12/2014	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.17000			0.00000	2,083
01/12/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.01458			0.01700	300
01/12/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.51825			0.53668	0
01/12/2014	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.57410			0.00000	0
01/12/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.11235			0.10248	300
01/12/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.65868			3.63280	0
01/12/2014	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.20539			0.00000	2,083
01/12/2014	\$ / R On 01 April 2015			Any day expiry	11.21540			11.24370	0
01/12/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.08837			0.09204	22,187
01/12/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.30254			0.31599	0
01/12/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.28714			0.27229	22,187
01/12/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	1.11297			1.08834	0
01/12/2014	\$ / R On 28 April 2015			Any day expiry	11.26640			11.29470	2,450
01/12/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.02608			0.02828	300
01/12/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.59018			0.60863	0
01/12/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.12378			0.11393	300
01/12/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.90968			3.88358	0
01/12/2014	\$ / R On 27 May 2015			Any day expiry	11.32120			11.34950	1,375
01/12/2014	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.56236			0.57921	0
01/12/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03209			0.03444	300
01/12/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.65140			0.66988	0
01/12/2014	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.21325			0.22022	3,655
01/12/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.19089			4.16494	0
01/12/2014	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.18116			0.16971	3,655
01/12/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.13020			0.12038	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2014	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.79204			0.77072	0
01/12/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.35140			11.37970	29,704
01/12/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	0.68506			0.70811	0
01/12/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.51781			0.53320	0
01/12/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.41285			0.42615	0
01/12/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.13791			0.14219	9,100
01/12/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.26281			0.27060	0
01/12/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.50734			0.52253	0
01/12/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.09469			0.09745	22,850
01/12/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.56162			0.57787	0
01/12/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.10797			0.11119	75,000
01/12/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.57306			0.58953	0
01/12/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.25835			0.26601	0
01/12/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.73887			0.76245	0
01/12/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.08303			0.08537	22,320
01/12/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.72331			0.74676	0
01/12/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.26057			0.26829	0
01/12/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.37385			0.38462	0
01/12/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.31078			0.31984	500
01/12/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.20166			0.18983	22,320
01/12/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.41651			1.39249	0
01/12/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.75657			1.73149	0
01/12/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.24641			0.23350	1,500
01/12/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.25594			0.24283	5,000
01/12/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.13366			0.12841	9,100
01/12/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.12191			0.11706	10,000
01/12/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.36145			0.34645	3,000
01/12/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.55938			0.54014	0
01/12/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.11747			0.11275	22,850
01/12/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.71695			0.69631	0
01/12/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.70141			0.68090	0
01/12/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.42245			0.40492	7,300
01/12/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.21022			0.19817	75,000
01/12/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.70917			0.68859	0
01/12/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.96329			1.93775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	2.19163			2.16567	0
01/12/2014	\$ / R On 26 June 2015			Any day expiry	11.37770			11.40600	1,386
01/12/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.71803			0.73917	0
01/12/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.03499			0.03623	300
01/12/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.14033			0.13317	300
01/12/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.53729			4.51023	0
01/12/2014	\$ / R On 29 July 2015			Any day expiry	11.43970			11.46810	0
01/12/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.79086			0.81240	0
01/12/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.04508			0.04586	300
01/12/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.15116			0.14430	300
01/12/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.75538			4.72776	0
01/12/2014	\$ / R On 27 August 2015			Any day expiry	11.49420			11.52260	0
01/12/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.04844			0.04856	300
01/12/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.85277			0.87479	0
01/12/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.15857			0.15219	300
01/12/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.05424			5.02596	0
01/12/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.52850			11.55700	4,785
01/12/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.07604			1.10115	0
01/12/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.20869			0.21055	18,946
01/12/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.04398			1.06865	13,700
01/12/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.51883			0.52953	0
01/12/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.37221			0.37815	13,700
01/12/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.27843			0.28180	33,750
01/12/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.75403			0.77305	33,750
01/12/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.51507			0.52561	0
01/12/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.76554			0.78490	0
01/12/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.52263			0.53349	0
01/12/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.14808			0.14905	22,320
01/12/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.10754			0.10415	18,946
01/12/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.74019			1.71355	0
01/12/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.49033			0.47253	0
01/12/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.84371			0.82115	0
01/12/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.22553			0.21605	4,545
01/12/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.49657			0.47861	0
01/12/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.24993			1.22480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.48413			0.46649	0
01/12/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.19958			3.17205	0
01/12/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.21704			0.20790	24,142
01/12/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.11548			0.11165	0
01/12/2014	\$ / R On 28 September 2015			Any day expiry	11.55550			11.58390	0
01/12/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.05498			0.05868	300
01/12/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.92053			0.94327	0
01/12/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.29948			5.27478	0
01/12/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.16503			0.15937	300
01/12/2014	\$ / R On 28 October 2015			Any day expiry	11.61340			11.64160	0
01/12/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.06752			0.06765	300
01/12/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	0.98501			1.00671	0
01/12/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.43412			5.40605	0
01/12/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.17161			0.16511	300
01/12/2014	\$ / R On 25 November 2015			Any day expiry	11.66740			11.69550	0
01/12/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06391			0.06591	300
01/12/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.04322			1.06405	0
01/12/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.84651			5.82041	0
01/12/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.17582			0.16855	300
01/12/2014	\$ / R On 11 December 2015			Foreign Exchange Future	11.69960			11.72770	30,000
01/12/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.51762			2.54736	0
01/12/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	0.94002			0.95904	500
01/12/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.56734			2.59687	0
01/12/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.46790			2.49787	0
01/12/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.31763			0.32131	13,248
01/12/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	0.97358			0.99297	4,331
01/12/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.24042			0.23134	0
01/12/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01802			0.01966	0
01/12/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01774			0.01917	0
01/12/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.71803			1.69361	0
01/12/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01830			0.02017	0
01/12/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.22398			0.21527	8,917
01/12/2014	\$ / R On 21 December 2015			Any day expiry	11.72060			11.74850	0
01/12/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.87593			0.88987	0
01/12/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.10137			1.12165	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.06117			0.06544	300
01/12/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.18077			0.17315	300
01/12/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.21057			6.18694	0
01/12/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.29533			0.28137	0
01/12/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.00940			11.03640	1,814
01/12/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.30422			0.33147	0
01/12/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.01176			0.01639	0
01/12/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.01104			0.01544	0
01/12/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.01254			0.01739	0
01/12/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.01482			0.01507	0
01/12/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.35236			0.32999	0
01/12/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.34314			0.32099	0
01/12/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.36164			0.33904	0
01/12/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.18520			11.21340	648
01/12/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.31796			0.33076	0
01/12/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.30799			0.32034	0
01/12/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.31294			0.32552	0
01/12/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.23706			0.24635	420
01/12/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.22276			0.20736	0
01/12/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.22774			0.21212	0
01/12/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.23279			0.21694	0
01/12/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.33186			0.31295	0
01/12/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.35140			11.37970	93
01/12/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.41715			0.43054	0
01/12/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.40859			0.42181	0
01/12/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.41285			0.42615	0
01/12/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.36145			0.34645	0
01/12/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.35575			0.34084	0
01/12/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.36719			0.35211	0
01/12/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.52850			11.55700	25
01/12/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.45161			0.46003	0
01/12/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.44860			0.45693	0
01/12/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.45465			0.46317	0
01/12/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.62311			0.60303	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.63010			0.60993	0
01/12/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.61615			0.59617	0
01/12/2014	£ / R On 02 December 2014			Any day expiry	17.32560			17.27020	0
01/12/2014	£ / R On 02 December 2014	17.25	C	Any day expiry	0.09671			0.08524	0
01/12/2014	£ / R On 02 December 2014	17.25	P	Any day expiry	0.02111			0.06504	0
01/12/2014	£ / R On 12 December 2014			Foreign Exchange Future	17.34700			17.29500	50,590
01/12/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.09142			0.07883	0
01/12/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.06536			0.05661	0
01/12/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.00108			0.00126	0
01/12/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00005			0.00002	5,000
01/12/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.00006			0.00007	16,000
01/12/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.06292			0.05453	0
01/12/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.06055			0.05252	0
01/12/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	0.13021			0.11215	0
01/12/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.19442			0.23383	2,500
01/12/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	1.84306			1.89507	0
01/12/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.13321			0.16715	10,000
01/12/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.26592			0.30953	0
01/12/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.27355			0.31752	0
01/12/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	1.99305			2.04502	0
01/12/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.25836			0.30161	0
01/12/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	1.15408			1.20626	500
01/12/2014	£ / R On 23 January 2015			Any day expiry	17.46930			17.41620	0
01/12/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.04247			0.03750	0
01/12/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00172			0.00165	6,938
01/12/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.06817			0.05848	0
01/12/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.01867			0.01696	0
01/12/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00196			0.00186	9,605
01/12/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.01890			0.01716	0
01/12/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00173			0.00165	6,336
01/12/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.03507			0.03112	0
01/12/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.01844			0.01676	0
01/12/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	1.07317			1.12130	6,336
01/12/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	4.25242			4.30545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.19577			1.24492	6,938
01/12/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.63960			1.69096	0
01/12/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	4.23243			4.28545	0
01/12/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.81887			0.86228	9,605
01/12/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.64937			1.70076	0
01/12/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.57266			3.62566	0
01/12/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.65914			1.71056	0
01/12/2014	£ / R On 16 March 2015			Foreign Exchange Future	17.61250			17.55990	10,954
01/12/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.06698			0.06137	0
01/12/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.06774			0.06194	0
01/12/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.77614			0.73449	0
01/12/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.04929			0.04562	21,000
01/12/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.06851			0.06265	0
01/12/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.98701			0.94112	0
01/12/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.09506			0.08711	570
01/12/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.07167			0.06555	5,000
01/12/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.09451			0.10122	25,000
01/12/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.07679			2.12572	0
01/12/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.70917			1.75565	0
01/12/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.74601			1.79275	0
01/12/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.76448			1.81147	0
01/12/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.16364			0.17459	5,592
01/12/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.48256			1.52721	0
01/12/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.75524			1.80204	0
01/12/2014	£ / R On 12 June 2015			Foreign Exchange Future	17.86060			17.80640	2,092
01/12/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.32334			0.30851	0
01/12/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.32131			0.30658	0
01/12/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.32539			0.31046	0
01/12/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.31274			1.35211	0
01/12/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.32071			1.36018	0
01/12/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.30479			1.34406	0
01/12/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.12510			18.06960	695
01/12/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.53494			0.52264	0
01/12/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.53012			0.51797	0
01/12/2014	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.14587			7.09048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.53253			0.52029	0
01/12/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.35743			1.40069	0
01/12/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.36502			1.40837	0
01/12/2014	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00077			0.00088	0
01/12/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.34984			1.39304	0
01/12/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09336			0.09315	16,039
01/12/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00001			0.00001	0
01/12/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00665			0.00685	0
01/12/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01664			0.01685	0
01/12/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02664			0.02685	0
01/12/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09496			0.09476	4,050
01/12/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00100			0.00102	0
01/12/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00555			0.00544	0
01/12/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00019			0.00021	0
01/12/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00604			0.00626	0
01/12/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01523			0.01545	0
01/12/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00059			0.00067	0
01/12/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.09647			0.09626	25
01/12/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00757			0.00746	0
01/12/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00254			0.00255	0
01/12/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00096			0.00098	0
01/12/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00607			0.00629	0
01/12/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01449			0.01471	0
01/12/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00110			0.00119	0
01/12/2014	€ / R On 12 December 2014			Foreign Exchange Future	13.76280			13.75780	73,760
01/12/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00002			0.00000	0
01/12/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	0.29159			0.29083	0
01/12/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.14650			0.14737	0
01/12/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.03637			0.03804	0
01/12/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00027			0.00047	4,500
01/12/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00014			0.00008	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.13364			0.13463	0
01/12/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.14000			0.14093	0
01/12/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.11542			0.11655	0
01/12/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.01646			0.01767	0
01/12/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00018			0.00016	25,000
01/12/2014	€ / R On 12 December 2014	13.90	C	Foreign Exchange Future	0.05595			0.05770	0
01/12/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.07370			0.07957	0
01/12/2014	€ / R On 12 December 2014	13.90	P	Foreign Exchange Future	0.19315			0.19990	0
01/12/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	1.60734			1.61228	0
01/12/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	2.53722			2.54220	0
01/12/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.02879			0.03303	0
01/12/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.40366			0.40987	3,000
01/12/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.09262			0.09875	650
01/12/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	1.52738			1.53236	0
01/12/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.08084			0.08683	0
01/12/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.26357			0.27024	4,000
01/12/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	1.38747			1.39267	0
01/12/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.07720			0.08313	0
01/12/2014	€ / R On 16 March 2015			Foreign Exchange Future	13.99250			13.98820	35,107
01/12/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.05181			0.05403	7,100
01/12/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.07032			0.07152	7,000
01/12/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.67698			0.67171	0
01/12/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.41603			0.41145	0
01/12/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.09907			0.09967	0
01/12/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.30934			0.30553	0
01/12/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.09683			0.09748	0
01/12/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.06266			0.06400	32,000
01/12/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.09794			0.09857	0
01/12/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.31734			0.31341	0
01/12/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.09253			0.09327	713
01/12/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.06601			0.06729	8,500
01/12/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.08748			0.08832	14,500
01/12/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.06812			0.06936	5,700
01/12/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.08448			0.08351	35,000
01/12/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.22353			0.22325	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.32484			0.32521	12,800
01/12/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.43016			1.43580	0
01/12/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.33684			0.33733	8,500
01/12/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.04657			1.05147	0
01/12/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.14498			1.15013	0
01/12/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.55931			1.56583	0
01/12/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.32782			1.33332	0
01/12/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.38351			1.38909	0
01/12/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.10003			1.10507	0
01/12/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.35562			1.36116	0
01/12/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.06433			1.06928	0
01/12/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.05544			1.06037	0
01/12/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.21110			14.20660	7,900
01/12/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.18878			0.19150	0
01/12/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.92929			0.92534	0
01/12/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.19405			0.19665	7,300
01/12/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.18621			0.18899	0
01/12/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.18749			0.19024	0
01/12/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.33295			1.34005	0
01/12/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.36768			1.37490	0
01/12/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.11819			0.11874	7,300
01/12/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.38511			1.39239	0
01/12/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.37639			1.38364	0
01/12/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.44910			14.44520	266
01/12/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.38451			0.38066	0
01/12/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.38248			0.37864	0
01/12/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.38045			0.37663	0
01/12/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.17541			1.17546	0
01/12/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.18338			1.18344	0
01/12/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.19135			1.19143	0
01/12/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.68410			14.68050	0
01/12/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.62980			0.62260	0
01/12/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.62688			0.61970	0
01/12/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.33821			0.33504	6,076
01/12/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.08679			1.08088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.63274			0.62551	0
01/12/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.94570			0.94210	0
01/12/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.95278			0.94920	0
01/12/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.93864			0.93501	0
01/12/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.15411			2.15454	0
01/12/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.30269			0.30038	6,076
01/12/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.37840			9.38160	12,517
01/12/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00002			0.00004	201
01/12/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.03854			0.04101	0
01/12/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00002			0.00003	201
01/12/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.01375			0.01473	0
01/12/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.00305			0.00317	0
01/12/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.01277			0.01368	0
01/12/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.00048			0.00068	201
01/12/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.01186			0.01270	0
01/12/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.37162			1.36844	0
01/12/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.11014			0.10941	201
01/12/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.23437			0.23208	0
01/12/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.42465			0.42157	201
01/12/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.24346			0.24110	0
01/12/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.67208			0.66908	0
01/12/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.42162			1.41843	0
01/12/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.22535			0.22313	0
01/12/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.46390			9.46680	15,419
01/12/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.05264			0.05380	0
01/12/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.05134			0.05252	0
01/12/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.05397			0.05511	0
01/12/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.58874			0.58700	0
01/12/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.59744			0.59572	0
01/12/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.58007			0.57831	0
01/12/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.54540			9.54720	3,825
01/12/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.09996			0.10216	0
01/12/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.10281			0.10502	0
01/12/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.10138			0.10358	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.80598			0.80638	0
01/12/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.81456			0.81496	0
01/12/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.79741			0.79782	0
01/12/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.63230			9.63480	600
01/12/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.17904			0.17918	0
01/12/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.18078			0.18091	0
01/12/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.18254			0.18266	0
01/12/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.89848			0.89611	0
01/12/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.90674			0.90438	0
01/12/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.89024			0.88786	0
01/12/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.72160			9.72340	0
01/12/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.48463			2.48694	0
01/12/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.43501			2.43738	0
01/12/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.38540			2.38782	0
01/12/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01303			0.01354	0
01/12/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01341			0.01398	0
01/12/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01380			0.01442	0
01/12/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	9.68660			9.67310	0
01/12/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.00655			0.00836	0
01/12/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.00705			0.00895	0
01/12/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.00758			0.00959	0
01/12/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.31098			0.32649	0
01/12/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.32044			0.33585	0
01/12/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.32995			0.34526	0
01/12/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	9.81950			9.80600	100
01/12/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.11079			0.10801	0
01/12/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.11320			0.11031	0
01/12/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.10844			0.10576	0
01/12/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.39129			0.40201	0
01/12/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.38370			0.39431	0
01/12/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.39894			0.40976	0
01/12/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	-0.00330			-0.01510	1,942

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	913.59660			943.83090	0
01/12/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	813.59840			843.83380	26,600
01/12/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	913.59660			943.83090	1,735
01/12/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-347.50150			-350.28350	0
01/12/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	713.61350			743.86310	1,871
01/12/2014	CF CANDO CAFY On 02 December 2014			Can-Do Future	10,000.00000			10,000.00000	10
01/12/2014	CHF / R On 12 December 2014			Foreign Exchange Future	11.44500			11.44700	6,632
01/12/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.00174			0.00191	0
01/12/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.00168			0.00184	0
01/12/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.00162			0.00178	0
01/12/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.80668			0.80484	0
01/12/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.81662			0.81478	0
01/12/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.79674			0.79491	0
01/12/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.64100			11.64430	2,308
01/12/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.04374			0.04181	0
01/12/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.04427			0.04232	0
01/12/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.04480			0.04283	0
01/12/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.40327			1.39802	0
01/12/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.41274			1.40751	0
01/12/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.39380			1.38853	0
01/12/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.78620			1.79430	0
01/12/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.03928			0.04705	0
01/12/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04818			0.05612	0
01/12/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.03093			0.03839	0
01/12/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00473			0.00409	0
01/12/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00308			0.00275	0
01/12/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00198			0.00182	0
01/12/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.79950			1.80850	0
01/12/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.03664			0.04079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.04070			0.04517	0
01/12/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.04574			0.05058	0
01/12/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.03624			0.03208	0
01/12/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.04714			0.04229	0
01/12/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.04120			0.03667	0
01/12/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12190			0.12210	9
01/12/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06010			0.06220	17
01/12/2014	NGN / R On 16 March 2015			Foreign Exchange Future	0.05900			0.06110	332
01/12/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05640			0.05830	56,400
01/12/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	8.69040			8.66440	0
01/12/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00232			0.00192	0
01/12/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00217			0.00181	0
01/12/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00249			0.00204	0
01/12/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.47177			0.49741	0
01/12/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.45209			0.47764	0
01/12/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.46192			0.48752	0
01/12/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.25010			1.24660	60
01/12/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.25100			1.24750	0
01/12/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.25190			1.24840	200
01/12/2014	RAIN On 12 December 2014			Foreign Exchange Future	20,520.94000			20,541.06000	0
01/12/2014	TRY / R On 12 December 2014			Foreign Exchange Future	4.95990			4.98390	0
01/12/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.01135			0.01953	0
01/12/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.00926			0.01459	0
01/12/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.01393			0.02520	0
01/12/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.04146			0.02563	0
01/12/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.04936			0.03069	0
01/12/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.03403			0.02130	0
01/12/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.95070			4.97210	0
01/12/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.04738			0.05617	0
01/12/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.05062			0.05990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.04434			0.05265	0
01/12/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.10364			0.09055	0
01/12/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.09668			0.08407	0
01/12/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.08992			0.07780	0
01/12/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.72490			1.74570	13
Future Open Interest									1,474,004.00
Option Open Interest									2,302,946.00
Grand Total									3,776,950.00