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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/12/2014 TO: 18/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2014	\$ / R On 19 December 2014			Any day expiry	11.54450			11.63070	0
18/12/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.22621			0.31589	10,000
18/12/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.38471			0.47203	0
18/12/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.00021			0.00133	10,000
18/12/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.00171			0.00519	10,000
18/12/2014	\$ / R On 23 December 2014			Any day expiry	11.54140			11.63580	0
18/12/2014	\$ / R On 23 December 2014	11.68	C	Any day expiry	0.03049			0.07860	5,000
18/12/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.24140			3.33580	0
18/12/2014	\$ / R On 23 December 2014	11.40	C	Any day expiry	0.17078			0.26478	5,000
18/12/2014	\$ / R On 23 December 2014	11.65	C	Any day expiry	0.03633			0.09027	0
18/12/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.34985			0.44477	0
18/12/2014	\$ / R On 23 December 2014	11.65	P	Any day expiry	0.14493			0.10447	0
18/12/2014	\$ / R On 23 December 2014	11.68	P	Any day expiry	0.16909			0.12280	0
18/12/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2014	\$ / R On 23 December 2014	11.40	P	Any day expiry	0.02938			0.02898	0
18/12/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.00845			0.00897	0
18/12/2014	\$ / R On 05 January 2015			Any day expiry	11.56340			11.66080	0
18/12/2014	\$ / R On 05 January 2015	11.58	C	Any day expiry	0.12442			0.19076	0
18/12/2014	\$ / R On 05 January 2015	11.76	C	Any day expiry	0.06780			0.11050	0
18/12/2014	\$ / R On 05 January 2015	11.28	C	Any day expiry	0.32212			0.40937	0
18/12/2014	\$ / R On 05 January 2015	11.40	C	Any day expiry	0.23081			0.31253	2,000
18/12/2014	\$ / R On 05 January 2015	11.04	C	Any day expiry	0.53411			0.62788	5,000
18/12/2014	\$ / R On 05 January 2015	11.58	P	Any day expiry	0.14102			0.10996	1,500
18/12/2014	\$ / R On 05 January 2015	11.04	P	Any day expiry	0.01071			0.00708	0
18/12/2014	\$ / R On 05 January 2015	11.76	P	Any day expiry	0.26440			0.20970	1,500
18/12/2014	\$ / R On 05 January 2015	11.28	P	Any day expiry	0.03872			0.02857	2,000
18/12/2014	\$ / R On 05 January 2015	11.40	P	Any day expiry	0.06741			0.05173	2,000
18/12/2014	\$ / R On 12 January 2015			Any day expiry	11.57900			11.67620	172
18/12/2014	\$ / R On 12 January 2015	11.69	C	Any day expiry	0.11644			0.16417	0
18/12/2014	\$ / R On 12 January 2015	11.70	C	Any day expiry	0.11329			0.15979	0
18/12/2014	\$ / R On 12 January 2015	11.68	C	Any day expiry	0.11966			0.16864	0
18/12/2014	\$ / R On 12 January 2015	11.69	P	Any day expiry	0.22744			0.17797	0
18/12/2014	\$ / R On 12 January 2015	11.70	P	Any day expiry	0.23429			0.18359	0
18/12/2014	\$ / R On 12 January 2015	11.68	P	Any day expiry	0.22066			0.17244	0
18/12/2014	\$ / R On 28 January 2015			Any day expiry	11.61310			11.70980	3,432
18/12/2014	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.50312			0.58850	0
18/12/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.31310			3.40981	0
18/12/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.46341			0.54661	0
18/12/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00118			0.00154	300
18/12/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.82330			0.91940	0
18/12/2014	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.29266			0.36228	250
18/12/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00000			0.00001	0
18/12/2014	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.04002			0.02870	250
18/12/2014	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.12956			0.10248	0
18/12/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.01020			0.00960	300
18/12/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.05031			0.03681	0
18/12/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.65808			2.56174	0
18/12/2014	\$ / R On 30 January 2015			Any day expiry	11.61700			11.71380	268
18/12/2014	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.20612			0.26239	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2014	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.21420			0.27253	10,000
18/12/2014	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.22912			0.18859	0
18/12/2014	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.21720			0.17873	0
18/12/2014	\$ / R On 25 February 2015			Any day expiry	11.66810			11.76600	2,671
18/12/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00534			0.00786	300
18/12/2014	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.58995			0.67280	0
18/12/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.88994			0.98333	0
18/12/2014	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.31252			0.37302	250
18/12/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.83724			2.74186	0
18/12/2014	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.07185			0.05680	250
18/12/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.02184			0.01733	300
18/12/2014	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.24442			0.20702	0
18/12/2014	\$ / R On 26 February 2015			Any day expiry	11.67010			11.76810	0
18/12/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.37017			3.46816	0
18/12/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.59319			0.67585	0
18/12/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.07309			0.05775	0
18/12/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00007			0.00006	0
18/12/2014	\$ / R On 27 February 2015			Any day expiry	11.67210			11.77010	1,263
18/12/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.54536			0.62470	0
18/12/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.09326			0.07460	0
18/12/2014	\$ / R On 12 March 2015			Any day expiry	11.69830			11.79660	340
18/12/2014	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.28513			0.33134	0
18/12/2014	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.36683			0.31474	0
18/12/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.70630			11.80470	1,191,592
18/12/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.98236			1.07393	0
18/12/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.70643			3.80479	0
18/12/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.94607			1.03697	0
18/12/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.77148			0.85843	0
18/12/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.47875			0.54618	150
18/12/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.39485			1.49166	0
18/12/2014	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.57377			0.64856	10,000
18/12/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.76310			0.84982	25,000
18/12/2014	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.59429			0.67049	0
18/12/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.27211			0.31379	500
18/12/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.70740			2.80570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.61228			1.70981	0
18/12/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.84850			0.93736	0
18/12/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.02826			1.12061	0
18/12/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.75475			0.84125	0
18/12/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.40150			0.46183	9,300
18/12/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.12045			0.13616	50,000
18/12/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.20874			2.30708	0
18/12/2014	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.46704			0.53347	0
18/12/2014	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.36690			0.42369	0
18/12/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.93706			1.02778	0
18/12/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08016			0.08964	0
18/12/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.03173			0.03255	46,165
18/12/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.13068			0.14828	10,000
18/12/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.21795			1.31382	0
18/12/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.54068			0.61307	0
18/12/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.42246			0.48482	0
18/12/2014	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.39640			0.45622	500
18/12/2014	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.28899			0.33320	0
18/12/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.11688			0.13194	23,800
18/12/2014	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.23037			0.26550	1,070
18/12/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07643			0.08528	24,155
18/12/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00015			0.00015	0
18/12/2014	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.09546			0.10657	10,000
18/12/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.20816			1.30396	0
18/12/2014	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.74644			0.83270	0
18/12/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.44430			0.50870	0
18/12/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.37168			0.42898	250
18/12/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.22767			0.26236	5,000
18/12/2014	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.31837			0.36904	0
18/12/2014	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.25327			0.29204	0
18/12/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00013			0.00009	0
18/12/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.17245			0.14148	0
18/12/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.02977			0.02227	1,112
18/12/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.02606			0.01923	5,000
18/12/2014	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.11747			0.09386	0

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18/12/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.99415			0.91146	0
18/12/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.37386			1.28494	0
18/12/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00598			0.00511	69,965
18/12/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00855			0.00696	24,155
18/12/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.02196			0.01591	50,000
18/12/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.05845			0.04655	0
18/12/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.23520			0.19713	0
18/12/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.05518			0.04373	0
18/12/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.52137			0.45766	598
18/12/2014	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.51407			0.45080	0
18/12/2014	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.20916			1.12187	0
18/12/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.04220			0.03266	46,165
18/12/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00244			0.00238	0
18/12/2014	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.27060			0.22899	1,070
18/12/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.03076			0.02308	9,300
18/12/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00110			0.00100	0
18/12/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.02058			0.93724	0
18/12/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.42013			1.33058	0
18/12/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.92438			0.84358	300
18/12/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.29385			7.19545	0
18/12/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.41581			0.35909	0
18/12/2014	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.38269			0.32850	0
18/12/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.52543			2.42785	0
18/12/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.05680			0.04512	0
18/12/2014	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.18074			0.14877	500
18/12/2014	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.10799			0.08579	0
18/12/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.01165			0.00912	0
18/12/2014	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.06014			0.04800	0
18/12/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.13438			0.10837	12,500
18/12/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.19800			0.16400	14,000
18/12/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.21616			0.18012	1,000
18/12/2014	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.24010			0.20152	200
18/12/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.26538			0.22428	0
18/12/2014	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.33207			0.28434	7,500
18/12/2014	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.45697			0.39734	7,500

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18/12/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.01186			0.00926	23,800
18/12/2014	\$ / R On 27 March 2015			Any day expiry	11.72840			11.82740	2,685
18/12/2014	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.67616			0.75794	0
18/12/2014	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.31681			0.36245	250
18/12/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.03561			0.03359	300
18/12/2014	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.39982			0.45751	2,083
18/12/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.96609			1.05742	0
18/12/2014	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.76109			0.84783	0
18/12/2014	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.28142			0.24011	0
18/12/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.03769			0.03002	300
18/12/2014	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.09776			0.08054	250
18/12/2014	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.39841			0.34505	0
18/12/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.15721			3.05619	0
18/12/2014	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.07269			0.06043	2,083
18/12/2014	\$ / R On 01 April 2015			Any day expiry	11.73860			11.83770	0
18/12/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.20899			0.23686	22,187
18/12/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.65307			0.73220	0
18/12/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.71039			0.63916	0
18/12/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.11447			0.09450	22,187
18/12/2014	\$ / R On 28 April 2015			Any day expiry	11.79320			11.89360	2,700
18/12/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.06091			0.05993	300
18/12/2014	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.33329			0.37345	250
18/12/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.04703			1.13879	0
18/12/2014	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.76091			0.84505	0
18/12/2014	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.54009			0.47985	0
18/12/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.41771			3.31633	0
18/12/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.05383			0.04519	300
18/12/2014	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.11771			0.10145	250
18/12/2014	\$ / R On 27 May 2015			Any day expiry	11.85190			11.95360	1,625
18/12/2014	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.33792			0.37402	250
18/12/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08258			0.08712	300
18/12/2014	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.00104			1.09117	0
18/12/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.11834			1.21111	0
18/12/2014	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.83564			0.92091	0
18/12/2014	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.43419			0.48215	3,655

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18/12/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.71068			3.61352	0
18/12/2014	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.69602			0.63042	0
18/12/2014	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.08914			0.07757	3,655
18/12/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.06644			0.05751	300
18/12/2014	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.13374			0.11731	250
18/12/2014	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.48229			0.42855	0
18/12/2014	\$ / R On 09 June 2015			Any day expiry	11.87820			11.98040	288
18/12/2014	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.44279			0.48904	0
18/12/2014	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.52459			0.46864	0
18/12/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.88430			11.98660	90,691
18/12/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.93000			1.01736	0
18/12/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.76808			0.84954	0
18/12/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.15718			1.25038	0
18/12/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.91464			1.00151	0
18/12/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.51497			0.56898	0
18/12/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.27580			0.30266	9,100
18/12/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.99267			1.08189	0
18/12/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.18917			0.20658	22,850
18/12/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.00863			1.09829	0
18/12/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.21676			0.23670	70,000
18/12/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.70819			0.77832	0
18/12/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.60142			0.66316	500
18/12/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.51080			0.56441	500
18/12/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.16388			0.17840	22,320
18/12/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.19991			1.29575	0
18/12/2014	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.67990			0.74793	0
18/12/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.50666			0.55988	0
18/12/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.21716			1.31399	0
18/12/2014	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.65269			0.71862	0
18/12/2014	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.28942			0.31778	1,750
18/12/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.07288			0.06378	9,100
18/12/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.12570			0.11076	0
18/12/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.13034			0.11491	0
18/12/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.18378			0.16294	3,000
18/12/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.31712			0.27656	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.06561			0.05915	10,000
18/12/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.33246			1.25010	0
18/12/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.02150			0.94606	0
18/12/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.10433			0.09169	22,320
18/12/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.06286			0.05739	22,850
18/12/2014	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.24560			0.21133	2,500
18/12/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.43236			0.38328	0
18/12/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.42067			0.37238	0
18/12/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.52487			1.43998	0
18/12/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.73958			1.65180	0
18/12/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.42650			0.37781	0
18/12/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.22389			0.19172	8,300
18/12/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.10837			0.09529	75,000
18/12/2014	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.26839			0.23202	4,750
18/12/2014	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.96512			0.89118	0
18/12/2014	\$ / R On 26 June 2015			Any day expiry	11.91280			12.01600	1,636
18/12/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.19021			1.28457	0
18/12/2014	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.91074			0.99732	0
18/12/2014	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.33818			0.36963	250
18/12/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08522			0.09734	300
18/12/2014	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.14794			0.13132	250
18/12/2014	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.88538			0.81363	0
18/12/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.07741			0.06857	300
18/12/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.05242			3.96134	0
18/12/2014	\$ / R On 29 July 2015			Any day expiry	11.98110			12.08630	250
18/12/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.26443			1.36509	0
18/12/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.10280			0.11629	300
18/12/2014	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.99096			1.07886	0
18/12/2014	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.34851			0.37461	250
18/12/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.27170			4.17999	0
18/12/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.08333			0.07879	300
18/12/2014	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.15986			0.14256	250
18/12/2014	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.07741			0.99831	0
18/12/2014	\$ / R On 27 August 2015			Any day expiry	12.04120			12.14810	250
18/12/2014	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.35054			0.37199	250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.10695			0.11789	300
18/12/2014	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.05778			1.14837	0
18/12/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.33079			1.43434	0
18/12/2014	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.16658			0.15027	250
18/12/2014	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.27934			1.19389	0
18/12/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.08959			0.08624	300
18/12/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.56575			4.46979	0
18/12/2014	\$ / R On 10 September 2015			Any day expiry	12.07020			12.17800	285
18/12/2014	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.57874			0.61877	0
18/12/2014	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.66854			0.60077	0
18/12/2014	\$ / R On 14 September 2015			Foreign Exchange Future	12.07850			12.18650	26,844
18/12/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.58253			1.69158	0
18/12/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.36549			0.38547	18,946
18/12/2014	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.24073			0.25179	95,000
18/12/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.86825			0.94349	0
18/12/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.54659			1.65544	13,700
18/12/2014	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.84712			0.91758	0
18/12/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.64373			0.68912	13,700
18/12/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.48589			0.51653	33,750
18/12/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.20929			1.30620	33,750
18/12/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.86291			0.93697	0
18/12/2014	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.99990			1.08725	0
18/12/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.22466			1.32305	0
18/12/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.87363			0.95004	0
18/12/2014	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.21465			0.22372	50,000
18/12/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.20111			0.20206	22,320
18/12/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.06403			0.06508	18,946
18/12/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.34699			1.25897	0
18/12/2014	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.16223			2.06529	0
18/12/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.28975			0.25699	10,000
18/12/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.56523			0.50262	0
18/12/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.29441			0.26047	0
18/12/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.90739			0.83003	0
18/12/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.13079			0.11970	34,545
18/12/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.28513			0.25354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2014	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.21140			0.19075	50,000
18/12/2014	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.43615			2.33722	0
18/12/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.70261			2.59556	0
18/12/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.12616			0.11655	24,142
18/12/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.06809			0.06894	0
18/12/2014	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.30862			0.27108	50,000
18/12/2014	\$ / R On 28 September 2015			Any day expiry	12.10780			12.21680	250
18/12/2014	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.96036			1.04307	0
18/12/2014	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.12976			1.22337	0
18/12/2014	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.25995			0.27167	1,000
18/12/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.12070			0.12783	300
18/12/2014	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.35404			0.37205	250
18/12/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.40306			1.51145	0
18/12/2014	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.17196			0.15657	250
18/12/2014	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.15215			2.05487	0
18/12/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.81290			4.71103	0
18/12/2014	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.25256			0.22627	1,000
18/12/2014	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.51624			1.42525	0
18/12/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.09526			0.09465	300
18/12/2014	\$ / R On 28 October 2015			Any day expiry	12.17160			12.28270	250
18/12/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.13555			0.15176	300
18/12/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.47400			1.58480	0
18/12/2014	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.19891			1.29418	0
18/12/2014	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.35771			0.37627	250
18/12/2014	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.17731			0.16148	250
18/12/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.94395			4.84906	0
18/12/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.10240			0.10210	300
18/12/2014	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.74611			1.65357	0
18/12/2014	\$ / R On 25 November 2015			Any day expiry	12.23110			12.34420	250
18/12/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.13675			0.14688	300
18/12/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.54190			1.65221	0
18/12/2014	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.26069			1.35826	0
18/12/2014	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.36087			0.37818	250
18/12/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.35565			5.25268	0
18/12/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.11079			0.10801	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2014	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.17959			0.16406	250
18/12/2014	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.97977			1.88398	0
18/12/2014	\$ / R On 08 December 2015			Any day expiry	12.25880			12.37280	276
18/12/2014	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.69748			0.73871	0
18/12/2014	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.77868			0.70591	0
18/12/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.26510			12.37940	36,132
18/12/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.08341			3.19981	0
18/12/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.41059			1.51918	1,177
18/12/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.13277			3.24894	0
18/12/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.03408			3.15072	0
18/12/2014	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.48797			0.51283	677
18/12/2014	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.52823			0.55622	1,197
18/12/2014	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.44604			0.46766	40,051
18/12/2014	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.12773			1.21530	1,197
18/12/2014	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.26158			1.35684	40,051
18/12/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.50745			0.53382	13,248
18/12/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.45207			1.56168	4,331
18/12/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01831			0.02041	0
18/12/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.14549			0.13978	0
18/12/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01767			0.01954	0
18/12/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.34235			1.25442	0
18/12/2014	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.62094			1.52826	0
18/12/2014	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.19648			0.17744	0
18/12/2014	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.26313			1.17682	0
18/12/2014	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.26263			0.23590	0
18/12/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01898			0.02132	0
18/12/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.13697			0.13228	8,917
18/12/2014	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.42287			1.33343	0
18/12/2014	\$ / R On 21 December 2015			Any day expiry	12.28640			12.40130	250
18/12/2014	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.36164			0.37796	250
18/12/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.60168			1.71436	0
18/12/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.32666			1.42512	0
18/12/2014	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.31953			1.41687	0
18/12/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.13362			0.14081	300
18/12/2014	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.22524			2.12666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.11528			0.11306	300
18/12/2014	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.18313			0.16557	250
18/12/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.71722			5.60951	0
18/12/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.18026			0.16382	0
18/12/2014	\$ / R On 11 March 2016			Any day expiry	12.45850			12.57540	272
18/12/2014	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.82756			0.86227	0
18/12/2014	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.89906			0.81687	0
18/12/2014	\$ / R On 14 March 2016			Foreign Exchange Future	12.46490			12.58180	0
18/12/2014	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.00239			1.05095	0
18/12/2014	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.99838			1.04656	0
18/12/2014	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.00643			1.05536	0
18/12/2014	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.59348			0.52476	0
18/12/2014	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.58749			0.51915	0
18/12/2014	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.58153			0.51356	0
18/12/2014	\$ / R On 09 June 2016			Any day expiry	12.64970			12.76870	264
18/12/2014	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.78156			0.80240	0
18/12/2014	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.77672			0.79729	0
18/12/2014	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.77915			0.79984	0
18/12/2014	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.43702			1.33859	0
18/12/2014	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.42186			1.32370	0
18/12/2014	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.42945			1.33114	0
18/12/2014	\$ / R On 13 June 2016			Foreign Exchange Future	12.65820			12.77730	0
18/12/2014	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.78857			0.80931	0
18/12/2014	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.78371			0.80418	0
18/12/2014	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.78615			0.80674	0
18/12/2014	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.42037			1.32201	0
18/12/2014	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.42795			1.32944	0
18/12/2014	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.43551			1.33688	0
18/12/2014	\$ / R On 15 September 2016			Any day expiry	12.85800			12.97930	259
18/12/2014	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.95132			0.97132	0
18/12/2014	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.94862			0.96844	0
18/12/2014	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.94593			0.96558	0
18/12/2014	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.39062			1.28914	0
18/12/2014	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.39793			1.29628	0
18/12/2014	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.38332			1.28202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2014	\$ / R On 19 September 2016			Foreign Exchange Future	12.86650			12.98790	0
18/12/2014	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.95835			0.97842	0
18/12/2014	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.95563			0.97554	0
18/12/2014	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.95293			0.97267	0
18/12/2014	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.38913			1.28764	0
18/12/2014	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.39643			1.29477	0
18/12/2014	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.38185			1.28052	0
18/12/2014	\$ / R On 14 December 2016			Any day expiry	13.04920			13.17270	251
18/12/2014	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.31213			1.34139	0
18/12/2014	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.30515			1.33392	0
18/12/2014	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.30863			1.33765	0
18/12/2014	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.90293			0.80869	0
18/12/2014	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.90943			0.81495	0
18/12/2014	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.91595			0.82122	0
18/12/2014	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
18/12/2014	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.80248			0.80321	0
18/12/2014	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.80484			0.80557	0
18/12/2014	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.80014			0.80087	0
18/12/2014	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.48528			1.48601	0
18/12/2014	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.49294			1.49367	0
18/12/2014	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.47763			1.47837	0
18/12/2014	\$ / R On 19 December 2016			Foreign Exchange Future	13.05980			13.18340	0
18/12/2014	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.11409			1.13448	0
18/12/2014	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.11113			1.13135	0
18/12/2014	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.11704			1.13762	0
18/12/2014	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.36133			1.25795	0
18/12/2014	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.35429			1.25108	0
18/12/2014	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.34724			1.24422	0
18/12/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.70630			11.80470	1,482
18/12/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.68934			0.77392	0
18/12/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.67380			0.75746	0
18/12/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.55374			0.62710	420
18/12/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.68135			0.76567	0
18/12/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.07304			0.05922	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.07750			0.06276	0
18/12/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.12744			0.10240	0
18/12/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.07505			0.06097	0
18/12/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.88430			11.98660	91
18/12/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.77509			0.85684	0
18/12/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.76187			0.84227	0
18/12/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.76808			0.84954	0
18/12/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.18378			0.16294	0
18/12/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.18757			0.16567	0
18/12/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.18079			0.16024	0
18/12/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.07850			12.18650	15
18/12/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.76839			0.82692	0
18/12/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.76377			0.82185	0
18/12/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.77304			0.83204	0
18/12/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.38989			0.34042	0
18/12/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.38454			0.33554	0
18/12/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.39527			0.34535	0
18/12/2014	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.26510			12.37940	0
18/12/2014	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.88856			0.94563	0
18/12/2014	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.87992			0.93618	0
18/12/2014	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.88422			0.94089	0
18/12/2014	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.46912			0.41149	0
18/12/2014	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.47482			0.41678	0
18/12/2014	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.46346			0.40623	0
18/12/2014	£ / R On 23 January 2015			Any day expiry	18.15320			18.36840	0
18/12/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.15942			0.25521	0
18/12/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00157			0.00276	2,416
18/12/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.05612			0.10170	0
18/12/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00161			0.00281	4,700
18/12/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.12725			0.20991	0
18/12/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.05431			0.09847	0
18/12/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.25408			0.38074	0
18/12/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.05520			0.10007	0
18/12/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00338			0.00576	9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.60405			0.47151	2,416
18/12/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.56837			3.35436	0
18/12/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.50622			0.38681	4,700
18/12/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.99292			0.82330	0
18/12/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.54841			3.33441	0
18/12/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.32088			0.23234	9,605
18/12/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.00200			0.83167	0
18/12/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.89018			2.67736	0
18/12/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.01111			0.84007	0
18/12/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.30660			18.52530	33,429
18/12/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.20274			0.25315	0
18/12/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.37435			1.57327	0
18/12/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.20457			0.25528	0
18/12/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.62976			1.83473	0
18/12/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.15081			0.19098	21,000
18/12/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.20642			0.25743	0
18/12/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.26577			0.32879	570
18/12/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.21400			0.26622	5,000
18/12/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.04316			0.02943	25,000
18/12/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.18982			1.02213	0
18/12/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.48421			1.30568	0
18/12/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.15740			0.99092	0
18/12/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.20614			1.03785	0
18/12/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.19797			1.02998	0
18/12/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.06775			0.04797	5,592
18/12/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.95917			0.80349	0
18/12/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.57170			18.79720	5,582
18/12/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.63508			0.71321	0
18/12/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.63173			0.70941	0
18/12/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.63846			0.71702	0
18/12/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.91338			0.76601	0
18/12/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.92003			0.77221	0
18/12/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.90676			0.75982	0
18/12/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.86430			19.09980	1,620
18/12/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.85914			0.96299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.85200			0.95480	0
18/12/2014	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.88477			8.12018	0
18/12/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.85556			0.95888	0
18/12/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.94126			0.80908	0
18/12/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.94770			0.81500	0
18/12/2014	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00047			0.00038	0
18/12/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.93484			0.80319	0
18/12/2014	£ / R On 11 December 2015			Foreign Exchange Future	19.15050			19.39670	0
18/12/2014	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.41221			1.51387	0
18/12/2014	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.40292			1.50366	0
18/12/2014	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.40756			1.50875	0
18/12/2014	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.75171			0.60717	0
18/12/2014	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.75706			0.61205	0
18/12/2014	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.76242			0.61696	0
18/12/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09836			0.10086	3,826
18/12/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00228			0.00336	0
18/12/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00865			0.01097	0
18/12/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00057			0.00086	0
18/12/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00392			0.00250	0
18/12/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01221			0.01000	0
18/12/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00030			0.00011	0
18/12/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.09995			0.10251	15,106
18/12/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01061			0.01290	0
18/12/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00416			0.00542	0
18/12/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00170			0.00221	0
18/12/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00422			0.00290	0
18/12/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01175			0.00970	0
18/12/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00067			0.00039	0
18/12/2014	¥ / R On 14 September 2015			Foreign Exchange Future	0.10175			0.10438	0
18/12/2014	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00347			0.00428	0
18/12/2014	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00659			0.00807	0
18/12/2014	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01297			0.01530	0
18/12/2014	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00485			0.00369	0
18/12/2014	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00123			0.00093	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2014	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01172			0.00990	0
18/12/2014	€ / R On 18 December 2014			Any day expiry	14.16410			14.58270	0
18/12/2014	€ / R On 18 December 2014	14.34	C	Any day expiry	0.00000			0.25147	0
18/12/2014	€ / R On 18 December 2014	14.34	P	Any day expiry	0.17590			0.00877	0
18/12/2014	€ / R On 23 February 2015			Any day expiry	14.33010			14.65570	0
18/12/2014	€ / R On 23 February 2015	13.99	C	Any day expiry	0.49819			0.74809	0
18/12/2014	€ / R On 23 February 2015	14.00	C	Any day expiry	0.49201			0.74040	0
18/12/2014	€ / R On 23 February 2015	14.01	C	Any day expiry	0.48589			0.73276	0
18/12/2014	€ / R On 23 February 2015	14.41	C	Any day expiry	0.28702			0.46645	2,000
18/12/2014	€ / R On 23 February 2015	13.99	P	Any day expiry	0.15809			0.08239	0
18/12/2014	€ / R On 23 February 2015	14.41	P	Any day expiry	0.36692			0.22075	2,000
18/12/2014	€ / R On 23 February 2015	14.00	P	Any day expiry	0.16191			0.08470	0
18/12/2014	€ / R On 23 February 2015	14.01	P	Any day expiry	0.16579			0.08706	0
18/12/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.37900			14.70580	75,543
18/12/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.15202			0.22757	7,000
18/12/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.12042			0.17798	7,100
18/12/2014	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.14223			0.21221	20,000
18/12/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	1.02524			1.33168	0
18/12/2014	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.43372			0.63965	0
18/12/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.20267			0.30531	0
18/12/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.13698			0.20395	32,000
18/12/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.70213			0.97400	0
18/12/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.20690			0.31162	0
18/12/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.55888			0.79738	0
18/12/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.14772			0.22084	5,700
18/12/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.18482			0.27853	14,500
18/12/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.19451			0.29309	713
18/12/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.14358			0.21433	8,500
18/12/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.20478			0.30845	0
18/12/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.57095			0.81218	0
18/12/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.85582			0.62273	0
18/12/2014	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.08323			0.82641	0
18/12/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.02302			0.77177	0
18/12/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.24142			0.97218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.19988			0.11158	8,500
18/12/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.11798			0.85815	0
18/12/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.76790			0.54582	0
18/12/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.04624			0.02588	35,000
18/12/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.12313			0.06820	15,000
18/12/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.19195			0.10638	12,800
18/12/2014	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.30472			0.18384	20,000
18/12/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.07458			0.81853	0
18/12/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.81551			0.58729	0
18/12/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.04872			0.79504	0
18/12/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.78367			0.55951	0
18/12/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.77578			0.55265	0
18/12/2014	€ / R On 01 June 2015			Any day expiry	14.58100			14.91440	0
18/12/2014	€ / R On 01 June 2015	14.30	C	Any day expiry	0.66650			0.86793	0
18/12/2014	€ / R On 01 June 2015	14.31	C	Any day expiry	0.66160			0.86189	0
18/12/2014	€ / R On 01 June 2015	14.29	C	Any day expiry	0.67143			0.87400	0
18/12/2014	€ / R On 01 June 2015	14.41	C	Any day expiry	0.61449			0.80345	2,000
18/12/2014	€ / R On 01 June 2015	14.30	P	Any day expiry	0.38550			0.25353	0
18/12/2014	€ / R On 01 June 2015	14.31	P	Any day expiry	0.39060			0.25749	0
18/12/2014	€ / R On 01 June 2015	14.29	P	Any day expiry	0.38043			0.24960	0
18/12/2014	€ / R On 01 June 2015	14.41	P	Any day expiry	0.44349			0.29905	0
18/12/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.61020			14.94430	11,094
18/12/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.33849			0.43450	0
18/12/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	1.31074			1.60931	0
18/12/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.34698			0.44574	7,300
18/12/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.33640			0.43175	0
18/12/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.33434			0.42901	0
18/12/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.08678			0.85144	0
18/12/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.11829			0.88020	0
18/12/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.10054			0.06501	7,300
18/12/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.13414			0.89471	0
18/12/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.12620			0.88745	0
18/12/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.86890			15.21190	6,709
18/12/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.61358			0.73924	0
18/12/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.61075			0.73562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.60794			0.73202	0
18/12/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.98468			0.76734	0
18/12/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.99185			0.77372	0
18/12/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.99904			0.78012	0
18/12/2014	€ / R On 11 December 2015			Foreign Exchange Future	15.12590			15.47760	0
18/12/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.91788			1.07636	0
18/12/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.91425			1.07191	0
18/12/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.53294			0.60523	6,076
18/12/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.49378			1.76848	0
18/12/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.92154			1.08084	0
18/12/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.79198			0.59876	0
18/12/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.79835			0.60431	0
18/12/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.78564			0.59324	0
18/12/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.90704			1.62763	0
18/12/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.26788			0.19088	6,076
18/12/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.52090			9.59880	22,001
18/12/2014	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.28734			0.34020	0
18/12/2014	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.05797			0.06967	201
18/12/2014	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.15856			0.18949	201
18/12/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.08887			0.10673	0
18/12/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.08710			0.10461	0
18/12/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.08534			0.10252	0
18/12/2014	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.16644			0.14140	201
18/12/2014	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.73707			0.67087	0
18/12/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.55797			0.49793	0
18/12/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.56620			0.50581	0
18/12/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.57444			0.51372	0
18/12/2014	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.33766			0.29069	0
18/12/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.60840			9.68930	7,620
18/12/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.13622			0.15323	0
18/12/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.13450			0.15129	0
18/12/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.13796			0.15520	0
18/12/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.77782			0.71393	0
18/12/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.78610			0.72199	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.76956			0.70590	0
18/12/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.70890			9.79420	600
18/12/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.22983			0.24889	0
18/12/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.23188			0.25112	0
18/12/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.23395			0.25337	0
18/12/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.87298			0.80692	0
18/12/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.88093			0.81469	0
18/12/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.86505			0.79917	0
18/12/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.81060			9.89950	0
18/12/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.57743			2.66817	0
18/12/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.52804			2.61908	0
18/12/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.47867			2.57004	0
18/12/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01683			0.01867	0
18/12/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01744			0.01958	0
18/12/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01807			0.02054	0
18/12/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.06040			10.12060	75
18/12/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.21428			0.24550	0
18/12/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.20653			0.23631	0
18/12/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.21037			0.24063	0
18/12/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.24997			0.22003	0
18/12/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.25613			0.22571	0
18/12/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.24388			0.21490	0
18/12/2014	CAD/ R On 12 June 2015			Foreign Exchange Future	10.19260			10.25580	0
18/12/2014	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.42573			0.46685	0
18/12/2014	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.43641			0.47821	0
18/12/2014	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.43104			0.47251	0
18/12/2014	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.23381			0.21241	0
18/12/2014	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.23844			0.21671	0
18/12/2014	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.24313			0.22105	0
18/12/2014	CF CANDO CAFZ On 16 March 2015			Can-Do Future	297.49940			343.73440	10,000
18/12/2014	CF CANDO CAGB On 05 January 2015			Can-Do Future	107.10140			153.08250	5,000
18/12/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.94510			12.25390	2,308

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.08798			0.14014	0
18/12/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08905			0.14185	0
18/12/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.09013			0.14359	0
18/12/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.14395			0.88795	0
18/12/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.13503			0.87969	0
18/12/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.15288			0.89624	0
18/12/2014	CHF / R On 12 June 2015			Foreign Exchange Future	12.14940			12.46300	6,452
18/12/2014	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.62949			0.82846	0
18/12/2014	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.62438			0.82186	0
18/12/2014	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.61931			0.81560	0
18/12/2014	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.32009			0.20546	0
18/12/2014	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.32991			0.21260	0
18/12/2014	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.32498			0.20886	0
18/12/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.86090			1.88500	0
18/12/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.07534			0.09281	0
18/12/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.08206			0.10013	0
18/12/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.08911			0.10777	0
18/12/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01821			0.01277	0
18/12/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.02116			0.01513	0
18/12/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.02444			0.01781	0
18/12/2014	CNH / R On 12 June 2015			Foreign Exchange Future	1.87550			1.90040	0
18/12/2014	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.08730			0.10340	0
18/12/2014	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.08190			0.09761	0
18/12/2014	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.07721			0.09206	0
18/12/2014	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.05180			0.04300	0
18/12/2014	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.06171			0.05166	0
18/12/2014	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.05640			0.04721	0
18/12/2014	KES / R On 16 March 2015			Foreign Exchange Future	0.12700			0.12800	8
18/12/2014	NGN / R On 16 March 2015			Foreign Exchange Future	0.06020			0.06190	332
18/12/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05240			0.05370	56,554
18/12/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.22830			1.24580	60
18/12/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.22940			1.24680	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2014	RAIN On 16 March 2015			Foreign Exchange Future	21,519.77000			21,889.58000	0
18/12/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.95720			4.95760	0
18/12/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.08190			0.08399	0
18/12/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.08574			0.08795	0
18/12/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.07820			0.08019	0
18/12/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.13100			0.13259	0
18/12/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.12470			0.12639	0
18/12/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.11854			0.12035	0
18/12/2014	TRY / R On 12 June 2015			Foreign Exchange Future	4.93550			4.93620	0
18/12/2014	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.11117			0.11042	0
18/12/2014	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.10764			0.10684	0
18/12/2014	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.11479			0.11411	0
18/12/2014	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.16930			0.16791	0
18/12/2014	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.17567			0.17422	0
18/12/2014	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.18214			0.18064	0
18/12/2014	ZMW / R On 16 March 2015			Foreign Exchange Future	1.80100			1.79730	12
18/12/2014	ZMW / R On 12 June 2015			Foreign Exchange Future	1.75940			1.76010	0
<b>Future Open Interest</b>									<b>1,631,165.00</b>
<b>Option Open Interest</b>									<b>1,811,282.00</b>
<b>Grand Total</b>									<b>3,442,447.00</b>