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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/12/2014 TO: 30/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2014	\$ / R On 05 January 2015			Any day expiry	11.58620			11.61620	0
30/12/2014	\$ / R On 05 January 2015	11.76	C	Any day expiry	0.02058			0.02967	0
30/12/2014	\$ / R On 05 January 2015	11.28	C	Any day expiry	0.31474			0.34354	0
30/12/2014	\$ / R On 05 January 2015	11.40	C	Any day expiry	0.20543			0.23312	2,000
30/12/2014	\$ / R On 05 January 2015	11.58	C	Any day expiry	0.07050			0.09287	0
30/12/2014	\$ / R On 05 January 2015	11.04	C	Any day expiry	0.54805			0.57762	5,000
30/12/2014	\$ / R On 05 January 2015	11.58	P	Any day expiry	0.06430			0.05667	1,500
30/12/2014	\$ / R On 05 January 2015	11.04	P	Any day expiry	0.00185			0.00142	0
30/12/2014	\$ / R On 05 January 2015	11.76	P	Any day expiry	0.19438			0.17347	1,500
30/12/2014	\$ / R On 05 January 2015	11.28	P	Any day expiry	0.00854			0.00734	2,000
30/12/2014	\$ / R On 05 January 2015	11.40	P	Any day expiry	0.01923			0.01692	2,000
30/12/2014	\$ / R On 12 January 2015			Any day expiry	11.59970			11.63080	172
30/12/2014	\$ / R On 12 January 2015	11.69	C	Any day expiry	0.07476			0.09064	0
30/12/2014	\$ / R On 12 January 2015	11.68	C	Any day expiry	0.07803			0.09432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2014	\$ / R On 12 January 2015	11.70	C	Any day expiry	0.07161			0.08708	0
30/12/2014	\$ / R On 12 January 2015	11.69	P	Any day expiry	0.16506			0.14984	0
30/12/2014	\$ / R On 12 January 2015	11.70	P	Any day expiry	0.17191			0.15628	0
30/12/2014	\$ / R On 12 January 2015	11.68	P	Any day expiry	0.15833			0.14352	0
30/12/2014	\$ / R On 28 January 2015			Any day expiry	11.62990			11.66050	3,432
30/12/2014	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.50009			0.52613	0
30/12/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.32990			3.36050	0
30/12/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.45729			0.48232	0
30/12/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00055			0.00050	300
30/12/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.83505			0.86447	0
30/12/2014	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.27279			0.29197	250
30/12/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00000			0.00000	0
30/12/2014	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.02019			0.01563	250
30/12/2014	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.09289			0.08147	0
30/12/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00515			0.00397	300
30/12/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.02739			0.02182	0
30/12/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.64065			2.61000	0
30/12/2014	\$ / R On 30 January 2015			Any day expiry	11.63360			11.66420	268
30/12/2014	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.17996			0.19506	10,000
30/12/2014	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.18916			0.20469	10,000
30/12/2014	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.18636			0.17086	0
30/12/2014	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.17556			0.16049	0
30/12/2014	\$ / R On 25 February 2015			Any day expiry	11.68450			11.71520	2,671
30/12/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00447			0.00359	300
30/12/2014	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.58150			0.61051	0
30/12/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.90228			0.92915	0
30/12/2014	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.28983			0.31033	250
30/12/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.81997			2.78839	0
30/12/2014	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.04700			0.04531	250
30/12/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.01778			0.01395	300
30/12/2014	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.20533			0.19513	0
30/12/2014	\$ / R On 26 February 2015			Any day expiry	11.68650			11.71720	0
30/12/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.38650			3.41722	0
30/12/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.58445			0.61374	0
30/12/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.04795			0.04654	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00000			0.00002	0
30/12/2014	\$ / R On 27 February 2015			Any day expiry	11.68840			11.71920	1,263
30/12/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.53364			0.56200	0
30/12/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.06524			0.06280	0
30/12/2014	\$ / R On 12 March 2015			Any day expiry	11.71420			11.74540	340
30/12/2014	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.26103			0.27859	0
30/12/2014	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.32683			0.31319	0
30/12/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.72210			11.75360	1,188,345
30/12/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.99207			1.01921	0
30/12/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.95465			0.98183	0
30/12/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.72214			3.75363	0
30/12/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.77256			0.80098	0
30/12/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.46324			0.48830	150
30/12/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.72288			2.75418	0
30/12/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.40931			1.43883	0
30/12/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.76372			0.79225	25,000
30/12/2014	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.58518			0.61243	0
30/12/2014	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.56352			0.59043	10,000
30/12/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.24759			0.26444	500
30/12/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.62722			1.65733	0
30/12/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.03921			1.06637	0
30/12/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.85336			0.88099	0
30/12/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.75490			0.78356	0
30/12/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.38197			0.40511	9,300
30/12/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.09839			0.10705	50,000
30/12/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.22429			2.25523	0
30/12/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06137			0.06865	0
30/12/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.01615			0.02273	46,165
30/12/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.94534			0.97254	0
30/12/2014	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.45090			0.47570	0
30/12/2014	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.34575			0.36788	0
30/12/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.10793			0.11720	10,000
30/12/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.52859			0.55491	0
30/12/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.40398			0.42768	0
30/12/2014	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.37662			0.39962	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2014	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.26490			0.28250	0
30/12/2014	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.20524			0.22011	1,070
30/12/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.09509			0.10354	23,800
30/12/2014	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.07557			0.08269	10,000
30/12/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.05794			0.06503	24,155
30/12/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00003	0
30/12/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.23182			1.26064	0
30/12/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.22199			1.25076	0
30/12/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.42695			0.45121	0
30/12/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.35075			0.37303	250
30/12/2014	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.29524			0.31507	0
30/12/2014	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.22839			0.24437	0
30/12/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.20253			0.21726	5,000
30/12/2014	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.74611			0.77490	0
30/12/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.14114			0.13470	0
30/12/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00004			0.00003	0
30/12/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01997			0.01561	5,000
30/12/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.02255			0.01823	1,112
30/12/2014	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.09142			0.08683	0
30/12/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.95629			0.93345	0
30/12/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.33927			1.31505	0
30/12/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00512			0.00373	69,965
30/12/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00721			0.00523	24,155
30/12/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.01711			0.01277	50,000
30/12/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.04280			0.03996	0
30/12/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.19987			0.19151	0
30/12/2014	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.47314			0.45651	0
30/12/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.48043			0.46366	598
30/12/2014	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.17347			1.14909	0
30/12/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.03126			0.02739	46,165
30/12/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.04046			0.03738	0
30/12/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00219			0.00163	0
30/12/2014	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.23365			0.22428	1,070
30/12/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.02324			0.01894	9,300
30/12/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.88583			0.86360	300

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30/12/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.98299			0.95994	0
30/12/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.38584			1.36143	0
30/12/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.27790			7.24643	0
30/12/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00078			0.00058	0
30/12/2014	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.14880			0.14210	500
30/12/2014	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.34280			0.32890	0
30/12/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.37549			0.36084	0
30/12/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.49405			2.46913	0
30/12/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.04162			0.03865	0
30/12/2014	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.08308			0.07883	0
30/12/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00972			0.00704	0
30/12/2014	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.04401			0.04130	0
30/12/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.10649			0.10131	12,500
30/12/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.16485			0.15761	14,000
30/12/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.18188			0.17408	1,000
30/12/2014	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.20452			0.19602	200
30/12/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.22865			0.21943	0
30/12/2014	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.29314			0.28147	7,500
30/12/2014	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.41629			0.40077	7,500
30/12/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00989			0.00716	23,800
30/12/2014	\$ / R On 27 March 2015			Any day expiry	11.74400			11.77590	2,685
30/12/2014	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.66905			0.69857	0
30/12/2014	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.29392			0.31183	250
30/12/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.01908			0.02571	300
30/12/2014	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.38092			0.40298	2,083
30/12/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.96760			1.00061	0
30/12/2014	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.75793			0.78907	0
30/12/2014	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.24692			0.23708	0
30/12/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.02360			0.02471	300
30/12/2014	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.07505			0.07267	250
30/12/2014	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.35992			0.34593	0
30/12/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.12508			3.09981	0
30/12/2014	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.05393			0.05317	2,083
30/12/2014	\$ / R On 01 April 2015			Any day expiry	11.75390			11.78610	0
30/12/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.18586			0.19921	22,187

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30/12/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.64538			0.67274	0
30/12/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.67196			0.65311	0
30/12/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.09148			0.08664	22,187
30/12/2014	\$ / R On 28 April 2015			Any day expiry	11.80980			11.84200	2,700
30/12/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.04756			0.05265	300
30/12/2014	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.31274			0.32921	250
30/12/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.04991			1.08224	0
30/12/2014	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.75623			0.78649	0
30/12/2014	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.50294			0.48721	0
30/12/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.38776			3.36065	0
30/12/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.04011			0.04024	300
30/12/2014	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.09643			0.09449	250
30/12/2014	\$ / R On 27 May 2015			Any day expiry	11.87000			11.90210	1,625
30/12/2014	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.31905			0.33432	250
30/12/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06976			0.07718	300
30/12/2014	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.00185			1.03382	0
30/12/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.12201			1.15453	0
30/12/2014	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.83205			0.86267	0
30/12/2014	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.41666			0.43471	3,655
30/12/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.67976			3.65508	0
30/12/2014	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.65905			0.64222	0
30/12/2014	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.07185			0.07172	3,655
30/12/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.05201			0.05243	300
30/12/2014	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.11205			0.11057	250
30/12/2014	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.44666			0.43261	0
30/12/2014	\$ / R On 09 June 2015			Any day expiry	11.89700			11.92910	288
30/12/2014	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.42552			0.44325	0
30/12/2014	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.48852			0.47415	0
30/12/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.90320			11.93530	88,182
30/12/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.92819			0.95958	0
30/12/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.16123			1.19391	0
30/12/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.76167			0.79129	0
30/12/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.25813			0.27106	9,100
30/12/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.49968			0.52001	0
30/12/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.91241			0.94366	0

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30/12/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.99256			1.02442	0
30/12/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.17356			0.18388	22,850
30/12/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.00895			1.04091	0
30/12/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.20029			0.21123	70,000
30/12/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.69950			0.72422	0
30/12/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.58887			0.61134	500
30/12/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.49539			0.51561	500
30/12/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.14926			0.15866	22,320
30/12/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.20494			1.23777	0
30/12/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.49113			0.51124	0
30/12/2014	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.67016			0.69432	0
30/12/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.22259			1.25622	0
30/12/2014	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.64195			0.66555	0
30/12/2014	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.27159			0.28496	1,750
30/12/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.05803			0.05861	9,100
30/12/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.10921			0.10836	0
30/12/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.10499			0.10428	0
30/12/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.15847			0.15599	3,000
30/12/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.28567			0.27604	0
30/12/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.05174			0.05247	10,000
30/12/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.29709			1.27593	0
30/12/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.98493			0.96576	0
30/12/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.08575			0.08561	22,320
30/12/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.04939			0.05092	22,850
30/12/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.39793			0.38594	0
30/12/2014	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.21696			0.20902	2,500
30/12/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.38648			0.37471	0
30/12/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.39219			0.38031	0
30/12/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.49036			1.46858	0
30/12/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.70606			1.68336	0
30/12/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.08936			0.08912	75,000
30/12/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.19630			0.18892	8,300
30/12/2014	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.23875			0.23025	4,750
30/12/2014	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.92839			0.90966	0
30/12/2014	\$ / R On 26 June 2015			Any day expiry	11.93220			11.96430	1,636

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.19445			1.22802	0
30/12/2014	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.90868			0.93896	0
30/12/2014	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.32041			0.33476	250
30/12/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07886			0.08716	300
30/12/2014	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.12648			0.12466	250
30/12/2014	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.84821			0.83046	0
30/12/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.06225			0.06372	300
30/12/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.02666			4.00286	0
30/12/2014	\$ / R On 29 July 2015			Any day expiry	12.00080			12.03250	250
30/12/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.27205			1.30813	0
30/12/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.09297			0.10453	300
30/12/2014	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.99043			1.02279	0
30/12/2014	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.33097			0.34491	250
30/12/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.24217			4.22203	0
30/12/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.07125			0.07563	300
30/12/2014	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.13963			0.14029	250
30/12/2014	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.04017			1.02241	0
30/12/2014	\$ / R On 27 August 2015			Any day expiry	12.06110			12.09230	250
30/12/2014	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.33284			0.34669	250
30/12/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09723			0.11384	300
30/12/2014	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.05996			1.09355	0
30/12/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.34117			1.37835	0
30/12/2014	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.14886			0.15125	250
30/12/2014	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.24174			1.22439	0
30/12/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.08007			0.08605	300
30/12/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.53613			4.52154	0
30/12/2014	\$ / R On 10 September 2015			Any day expiry	12.09020			12.12130	285
30/12/2014	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.56137			0.57855	0
30/12/2014	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.63117			0.61725	0
30/12/2014	\$ / R On 14 September 2015			Foreign Exchange Future	12.09850			12.12940	26,864
30/12/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.59923			1.63616	0
30/12/2014	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.22473			0.23741	100,000
30/12/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.34687			0.36102	18,946
30/12/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.86045			0.88940	0
30/12/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.56276			1.59989	13,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.62750			0.64621	13,700
30/12/2014	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.83850			0.86358	0
30/12/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.46719			0.48286	33,750
30/12/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.21582			1.25150	33,750
30/12/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.85491			0.88290	0
30/12/2014	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.00038			1.03282	0
30/12/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.23158			1.26740	0
30/12/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.86679			0.89593	0
30/12/2014	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.19947			0.21168	50,000
30/12/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.18393			0.19189	22,320
30/12/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.30837			1.29162	0
30/12/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.06073			0.06676	18,946
30/12/2014	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.12623			2.10801	0
30/12/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.52900			0.51681	0
30/12/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.26195			0.26000	15,000
30/12/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.26641			0.26350	0
30/12/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.86869			0.85346	0
30/12/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.11732			0.12210	34,545
30/12/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.25829			0.25653	0
30/12/2014	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.19188			0.19342	50,000
30/12/2014	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.40097			2.38228	0
30/12/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.66543			2.64249	0
30/12/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.11308			0.11800	24,142
30/12/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.06426			0.07049	0
30/12/2014	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.28000			0.27418	50,000
30/12/2014	\$ / R On 28 September 2015			Any day expiry	12.12760			12.15840	250
30/12/2014	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.95874			0.98891	0
30/12/2014	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.13333			1.16892	0
30/12/2014	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.24287			0.25645	1,000
30/12/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.10888			0.12229	300
30/12/2014	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.33527			0.34965	250
30/12/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.41682			1.45502	0
30/12/2014	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.15573			0.16052	250
30/12/2014	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.11527			2.09805	0
30/12/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.78128			4.76389	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2014	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.23114			0.23051	1,000
30/12/2014	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.47767			1.46125	0
30/12/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.08922			0.09662	300
30/12/2014	\$ / R On 28 October 2015			Any day expiry	12.19170			12.22170	250
30/12/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.12602			0.14659	300
30/12/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.48641			1.52799	0
30/12/2014	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.20184			1.23784	0
30/12/2014	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.34109			0.35643	250
30/12/2014	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.16014			0.16614	250
30/12/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.91432			4.90489	0
30/12/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.09471			0.10629	300
30/12/2014	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.70939			1.69473	0
30/12/2014	\$ / R On 25 November 2015			Any day expiry	12.25190			12.28120	250
30/12/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.12669			0.14269	300
30/12/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.55009			1.59343	0
30/12/2014	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.26399			1.30297	0
30/12/2014	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.34592			0.36097	250
30/12/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.32480			5.31149	0
30/12/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.09819			0.11223	300
30/12/2014	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.16209			0.17177	250
30/12/2014	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.94402			1.92977	0
30/12/2014	\$ / R On 08 December 2015			Any day expiry	12.27980			12.30870	276
30/12/2014	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.68501			0.70025	0
30/12/2014	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.74521			0.73155	0
30/12/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.28630			12.31510	36,132
30/12/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.10444			3.13717	0
30/12/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.41547			1.45814	1,177
30/12/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.15413			3.18621	0
30/12/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.05475			3.08819	0
30/12/2014	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.47365			0.48835	677
30/12/2014	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.31086			0.32614	580
30/12/2014	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.51418			0.52875	1,197
30/12/2014	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.99645			1.02350	0
30/12/2014	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.43157			0.44646	40,051
30/12/2014	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.12713			1.16103	1,197

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2014	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.26386			1.30282	40,051
30/12/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.49325			0.50787	13,248
30/12/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.45724			1.50081	4,331
30/12/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.12917			0.14304	0
30/12/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01814			0.02207	0
30/12/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01783			0.02111	0
30/12/2014	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.39456			2.38104	0
30/12/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.30695			1.29277	0
30/12/2014	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.22788			1.21365	0
30/12/2014	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.24083			0.24593	0
30/12/2014	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.17756			0.18772	0
30/12/2014	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.58527			1.57136	0
30/12/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01845			0.02309	0
30/12/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.12094			0.13571	8,917
30/12/2014	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.32015			0.31840	580
30/12/2014	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.38735			1.37325	0
30/12/2014	\$ / R On 21 December 2015			Any day expiry	12.30780			12.33630	250
30/12/2014	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.34842			0.36373	250
30/12/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.60686			1.65436	0
30/12/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.32878			1.36792	0
30/12/2014	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.32148			1.36047	0
30/12/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.12516			0.14064	300
30/12/2014	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.19062			2.17743	0
30/12/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.09906			0.11806	300
30/12/2014	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.16368			0.17417	250
30/12/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.68736			5.67434	0
30/12/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.16098			0.17162	0
30/12/2014	\$ / R On 11 March 2016			Any day expiry	12.48210			12.50990	272
30/12/2014	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.81586			0.83006	0
30/12/2014	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.86376			0.85016	0
30/12/2014	\$ / R On 14 March 2016			Foreign Exchange Future	12.48850			12.51630	0
30/12/2014	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.99175			1.01053	0
30/12/2014	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.98766			1.00634	0
30/12/2014	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.99587			1.01475	0
30/12/2014	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.55916			0.55004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2014	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.55325			0.54423	0
30/12/2014	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.54737			0.53845	0
30/12/2014	\$ / R On 09 June 2016			Any day expiry	12.67580			12.70310	264
30/12/2014	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.77034			0.78224	0
30/12/2014	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.76550			0.77738	0
30/12/2014	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.76793			0.77981	0
30/12/2014	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.39970			1.38428	0
30/12/2014	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.38454			1.36914	0
30/12/2014	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.39213			1.37671	0
30/12/2014	\$ / R On 13 June 2016			Foreign Exchange Future	12.68440			12.71170	0
30/12/2014	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.77734			0.78927	0
30/12/2014	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.77249			0.78439	0
30/12/2014	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.77491			0.78682	0
30/12/2014	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.38294			1.36757	0
30/12/2014	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.39051			1.37512	0
30/12/2014	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.39809			1.38269	0
30/12/2014	\$ / R On 15 September 2016			Any day expiry	12.88680			12.91350	259
30/12/2014	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.94178			0.95277	0
30/12/2014	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.93906			0.95001	0
30/12/2014	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.93634			0.94726	0
30/12/2014	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.35226			1.33651	0
30/12/2014	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.35954			1.34376	0
30/12/2014	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.34498			1.32927	0
30/12/2014	\$ / R On 19 September 2016			Foreign Exchange Future	12.89540			12.92210	0
30/12/2014	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.94894			0.95989	0
30/12/2014	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.94620			0.95712	0
30/12/2014	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.94348			0.95436	0
30/12/2014	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.35080			1.33502	0
30/12/2014	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.35808			1.34226	0
30/12/2014	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.34354			1.32779	0
30/12/2014	\$ / R On 14 December 2016			Any day expiry	13.08050			13.10670	251
30/12/2014	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.30788			1.32081	0
30/12/2014	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.30077			1.31352	0
30/12/2014	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.30432			1.31715	0
30/12/2014	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.86738			0.85411	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2014	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.87382			0.86045	0
30/12/2014	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.88027			0.86682	0
30/12/2014	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
30/12/2014	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.79364			0.79438	0
30/12/2014	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.79601			0.79675	0
30/12/2014	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.79130			0.79204	0
30/12/2014	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.47644			1.47718	0
30/12/2014	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.48410			1.48484	0
30/12/2014	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.46881			1.46955	0
30/12/2014	\$ / R On 19 December 2016			Foreign Exchange Future	13.09130			13.11740	0
30/12/2014	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.10639			1.11675	0
30/12/2014	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.10341			1.11372	0
30/12/2014	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.10939			1.11978	0
30/12/2014	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.32211			1.30632	0
30/12/2014	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.31509			1.29935	0
30/12/2014	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.30809			1.29238	0
30/12/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.72210			11.75360	1,469
30/12/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.68545			0.71528	0
30/12/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.66898			0.69859	0
30/12/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.54238			0.56894	420
30/12/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.67693			0.70691	0
30/12/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.05335			0.05168	0
30/12/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.05688			0.05499	0
30/12/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.10028			0.09534	0
30/12/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.05483			0.05331	0
30/12/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.90320			11.93530	89
30/12/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.76888			0.79860	0
30/12/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.75522			0.78402	0
30/12/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.76167			0.79129	0
30/12/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.15847			0.15599	0
30/12/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.16202			0.15872	0
30/12/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.15568			0.15330	0
30/12/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.09850			12.12940	15
30/12/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.75675			0.77908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.75195			0.77416	0
30/12/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.76159			0.78404	0
30/12/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.35825			0.34968	0
30/12/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.35309			0.34464	0
30/12/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.36345			0.35476	0
30/12/2014	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.28630			12.31510	0
30/12/2014	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.87894			0.90077	0
30/12/2014	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.87009			0.89165	0
30/12/2014	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.87450			0.89619	0
30/12/2014	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.43820			0.43109	0
30/12/2014	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.44379			0.43655	0
30/12/2014	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.43264			0.42567	0
30/12/2014	£ / R On 23 January 2015			Any day expiry	18.07850			18.10450	0
30/12/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.09721			0.10021	0
30/12/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00041			0.00044	2,416
30/12/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.02408			0.02441	0
30/12/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00042			0.00045	4,700
30/12/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.07178			0.07375	0
30/12/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.02317			0.02349	0
30/12/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.17907			0.18548	0
30/12/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.02362			0.02395	0
30/12/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00096			0.00102	9,605
30/12/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.62328			0.59925	2,416
30/12/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.64191			3.61594	0
30/12/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.51871			0.49571	4,700
30/12/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.03558			1.00991	0
30/12/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.62192			3.59595	0
30/12/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.32057			0.30098	9,605
30/12/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.04512			1.01945	0
30/12/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.96246			2.93652	0
30/12/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.05467			1.02899	0
30/12/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.22790			18.25560	33,393
30/12/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.15215			0.16212	0
30/12/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.28647			1.31461	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.15375			0.16378	0
30/12/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.54543			1.57336	0
30/12/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.10774			0.11585	21,000
30/12/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.15536			0.16546	0
30/12/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.20780			0.22000	570
30/12/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.16199			0.17234	5,000
30/12/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.03753			0.03776	25,000
30/12/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.21746			1.19986	0
30/12/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.51984			1.50025	0
30/12/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.18409			1.16674	0
30/12/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.23425			1.21653	0
30/12/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.22585			1.20818	0
30/12/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.05857			0.05901	5,592
30/12/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.97990			0.96440	0
30/12/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.49610			18.52370	5,582
30/12/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.56499			0.58300	0
30/12/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.56184			0.57979	0
30/12/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.56817			0.58623	0
30/12/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.91889			0.90930	0
30/12/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.92574			0.91609	0
30/12/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.91207			0.90253	0
30/12/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.78980			18.81540	1,620
30/12/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.87679			0.89202	0
30/12/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.86986			0.88497	0
30/12/2014	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.81049			7.83612	0
30/12/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.87332			0.88849	0
30/12/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.03352			1.02309	0
30/12/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.04006			1.02957	0
30/12/2014	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00069			0.00072	0
30/12/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.02699			1.01662	0
30/12/2014	£ / R On 11 December 2015			Foreign Exchange Future	19.07980			19.10110	0
30/12/2014	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.33768			1.35321	0
30/12/2014	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.32870			1.34410	0
30/12/2014	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.33318			1.34864	0
30/12/2014	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.74788			0.74211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2014	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.75338			0.74754	0
30/12/2014	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.75890			0.75300	0
30/12/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09848			0.09748	3,826
30/12/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00207			0.00175	0
30/12/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00868			0.00778	0
30/12/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00043			0.00036	0
30/12/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00360			0.00428	0
30/12/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01195			0.01288	0
30/12/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00020			0.00030	0
30/12/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.10010			0.09909	11,837
30/12/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01069			0.00984	0
30/12/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00412			0.00369	0
30/12/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00161			0.00145	0
30/12/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00401			0.00460	0
30/12/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01150			0.01237	0
30/12/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00059			0.00075	0
30/12/2014	¥ / R On 14 September 2015			Foreign Exchange Future	0.10191			0.10087	0
30/12/2014	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00339			0.00318	0
30/12/2014	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00657			0.00611	0
30/12/2014	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01306			0.01225	0
30/12/2014	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00466			0.00524	0
30/12/2014	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00115			0.00139	0
30/12/2014	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01148			0.01231	0
30/12/2014	€ / R On 23 February 2015			Any day expiry	14.23290			14.29520	0
30/12/2014	€ / R On 23 February 2015	13.99	C	Any day expiry	0.41043			0.45448	0
30/12/2014	€ / R On 23 February 2015	14.01	C	Any day expiry	0.39865			0.44205	0
30/12/2014	€ / R On 23 February 2015	14.00	C	Any day expiry	0.40451			0.44824	0
30/12/2014	€ / R On 23 February 2015	14.41	C	Any day expiry	0.21819			0.24629	2,000
30/12/2014	€ / R On 23 February 2015	13.99	P	Any day expiry	0.16753			0.14928	0
30/12/2014	€ / R On 23 February 2015	14.41	P	Any day expiry	0.39529			0.36109	2,000
30/12/2014	€ / R On 23 February 2015	14.00	P	Any day expiry	0.17161			0.15304	0
30/12/2014	€ / R On 23 February 2015	14.01	P	Any day expiry	0.17575			0.15685	0
30/12/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.28120			14.34450	75,588

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.11284			0.12748	7,000
30/12/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.08810			0.09970	7,100
30/12/2014	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.10511			0.11882	20,000
30/12/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.92724			0.98707	0
30/12/2014	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.35416			0.39322	0
30/12/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.15357			0.17314	0
30/12/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.10099			0.11420	32,000
30/12/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.47209			0.51762	0
30/12/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.61007			0.66129	0
30/12/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.15707			0.17702	0
30/12/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.10944			0.12368	5,700
30/12/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.13914			0.15685	14,500
30/12/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.14684			0.16567	713
30/12/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.10617			0.12002	8,500
30/12/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.15531			0.17507	0
30/12/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.48360			0.52969	0
30/12/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.90794			0.86235	0
30/12/2014	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.14391			1.09432	0
30/12/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.08164			1.03298	0
30/12/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.30690			1.25520	0
30/12/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.21089			0.19312	8,500
30/12/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.17979			1.12970	0
30/12/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.81587			0.77252	0
30/12/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.04604			0.04257	35,000
30/12/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.12887			0.11678	15,000
30/12/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.20240			0.18519	12,800
30/12/2014	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.32296			0.29872	20,000
30/12/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.86564			0.82117	0
30/12/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.13497			1.08552	0
30/12/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.10824			1.05918	0
30/12/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.83237			0.78864	0
30/12/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.82411			0.78057	0
30/12/2014	€ / R On 01 June 2015			Any day expiry	14.48470			14.54880	0
30/12/2014	€ / R On 01 June 2015	14.30	C	Any day expiry	0.58640			0.63037	0
30/12/2014	€ / R On 01 June 2015	14.31	C	Any day expiry	0.58176			0.62551	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2014	€ / R On 01 June 2015	14.29	C	Any day expiry	0.59107			0.63528	0
30/12/2014	€ / R On 01 June 2015	14.41	C	Any day expiry	0.53727			0.57876	2,000
30/12/2014	€ / R On 01 June 2015	14.30	P	Any day expiry	0.40170			0.38157	0
30/12/2014	€ / R On 01 June 2015	14.31	P	Any day expiry	0.40706			0.38671	0
30/12/2014	€ / R On 01 June 2015	14.29	P	Any day expiry	0.39637			0.37648	0
30/12/2014	€ / R On 01 June 2015	14.41	P	Any day expiry	0.46257			0.43996	0
30/12/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.51440			14.57850	11,094
30/12/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	1.21503			1.27434	0
30/12/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.29088			0.31465	0
30/12/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.29835			0.32269	7,300
30/12/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.28905			0.31269	0
30/12/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.28723			0.31074	0
30/12/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.13395			1.09419	0
30/12/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.16648			1.12615	0
30/12/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.10063			0.09584	7,300
30/12/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.18283			1.14224	0
30/12/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.17465			1.13419	0
30/12/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.77320			14.83630	6,707
30/12/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.55558			0.58369	0
30/12/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.55294			0.58093	0
30/12/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.55032			0.57819	0
30/12/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.02238			0.98739	0
30/12/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.02974			0.99463	0
30/12/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.03712			1.00189	0
30/12/2014	€ / R On 11 December 2015			Foreign Exchange Future	15.03010			15.09160	0
30/12/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.84442			0.88523	0
30/12/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.84100			0.88169	0
30/12/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.48405			0.51056	6,076
30/12/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.39769			1.45311	0
30/12/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.84788			0.88879	0
30/12/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.81432			0.79363	0
30/12/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.82090			0.80009	0
30/12/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.80778			0.78719	0
30/12/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.95395			1.91896	0
30/12/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.26759			0.26151	6,076

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.55420			9.51660	22,000
30/12/2014	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.29862			0.27737	0
30/12/2014	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.05471			0.05141	201
30/12/2014	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.15998			0.14904	201
30/12/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.08650			0.08085	0
30/12/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.08467			0.07915	0
30/12/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.08287			0.07746	0
30/12/2014	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.14442			0.16077	201
30/12/2014	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.70051			0.73481	0
30/12/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.52230			0.55425	0
30/12/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.53047			0.56255	0
30/12/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.53867			0.57086	0
30/12/2014	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.30578			0.33244	0
30/12/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.64330			9.60600	7,620
30/12/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.13847			0.13485	0
30/12/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.13668			0.13316	0
30/12/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.14028			0.13656	0
30/12/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.74517			0.77885	0
30/12/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.75338			0.78716	0
30/12/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.73698			0.77056	0
30/12/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.74500			9.70620	600
30/12/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.22744			0.22593	0
30/12/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.22954			0.22790	0
30/12/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.23166			0.22989	0
30/12/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.83454			0.87170	0
30/12/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.84244			0.87973	0
30/12/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.82666			0.86369	0
30/12/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.84800			9.80700	0
30/12/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.61168			2.57580	0
30/12/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.56202			2.52668	0
30/12/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.51236			2.47760	0
30/12/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01368			0.01880	0
30/12/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01402			0.01968	0
30/12/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01436			0.02060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.07260			10.09370	75
30/12/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.20219			0.21397	0
30/12/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.19416			0.20518	0
30/12/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.19814			0.20930	0
30/12/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.22554			0.21560	0
30/12/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.23156			0.22148	0
30/12/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.21959			0.21027	0
30/12/2014	CAD/ R On 12 June 2015			Foreign Exchange Future	10.20790			10.22930	0
30/12/2014	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.42020			0.43635	0
30/12/2014	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.43121			0.44747	0
30/12/2014	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.42568			0.44189	0
30/12/2014	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.21331			0.20817	0
30/12/2014	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.21778			0.21259	0
30/12/2014	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.22230			0.21705	0
30/12/2014	CF CANDO CAFZ On 16 March 2015			Can-Do Future	272.18920			293.60670	10,000
30/12/2014	CF CANDO CAGB On 05 January 2015			Can-Do Future	43.66960			65.18800	5,000
30/12/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.88590			11.92960	2,308
30/12/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.06331			0.06851	0
30/12/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06419			0.06949	0
30/12/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.06508			0.07049	0
30/12/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.17829			1.13989	0
30/12/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.16918			1.13089	0
30/12/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.18741			1.14891	0
30/12/2014	CHF / R On 12 June 2015			Foreign Exchange Future	12.09400			12.13980	6,452
30/12/2014	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.57885			0.61225	0
30/12/2014	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.57386			0.60717	0
30/12/2014	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.56891			0.60211	0
30/12/2014	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.32485			0.31245	0
30/12/2014	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.33491			0.32231	0
30/12/2014	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.32986			0.31737	0
30/12/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.87090			1.87000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.07971			0.07966	0
30/12/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.08697			0.08686	0
30/12/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.09453			0.09436	0
30/12/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01363			0.01436	0
30/12/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01607			0.01686	0
30/12/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01881			0.01966	0
30/12/2014	CNH / R On 12 June 2015			Foreign Exchange Future	1.88590			1.88480	0
30/12/2014	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.09078			0.09108	0
30/12/2014	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.08530			0.08563	0
30/12/2014	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.08007			0.08042	0
30/12/2014	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04488			0.04628	0
30/12/2014	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05417			0.05562	0
30/12/2014	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04940			0.05083	0
30/12/2014	KES / R On 16 March 2015			Foreign Exchange Future	0.12700			0.12680	8
30/12/2014	NGN / R On 16 March 2015			Foreign Exchange Future	0.05760			0.06290	332
30/12/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05430			0.05500	56,554
30/12/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.21830			1.22040	61
30/12/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.21940			1.22150	200
30/12/2014	RAIN On 16 March 2015			Foreign Exchange Future	21,490.40000			21,517.90000	0
30/12/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.95660			4.98390	0
30/12/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.07543			0.08878	0
30/12/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.07931			0.09313	0
30/12/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.07171			0.08459	0
30/12/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.12511			0.11069	0
30/12/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.11883			0.10488	0
30/12/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.11271			0.09923	0
30/12/2014	TRY / R On 12 June 2015			Foreign Exchange Future	4.93900			4.96550	0
30/12/2014	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.10356			0.11639	0
30/12/2014	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.10002			0.11253	0
30/12/2014	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.10721			0.12036	0
30/12/2014	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.15821			0.14486	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2014	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.16456			0.15089	0
30/12/2014	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.17102			0.15703	0
30/12/2014	ZMW / R On 16 March 2015			Foreign Exchange Future	1.77050			1.78610	12
30/12/2014	ZMW / R On 12 June 2015			Foreign Exchange Future	1.73250			1.74560	0
Future Open Interest									1,622,152.00
Option Open Interest									1,782,442.00
Grand Total									3,404,594.00