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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/12/2014 TO: 17/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2014	\$ / R On 17 December 2014			Any day expiry	11.62910			11.67700	0
17/12/2014	\$ / R On 17 December 2014	11.42	C	Any day expiry	0.20910			0.26240	0
17/12/2014	\$ / R On 17 December 2014	11.42	P	Any day expiry	0.00000			0.00540	0
17/12/2014	\$ / R On 19 December 2014			Any day expiry	11.63070			11.67880	0
17/12/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.31589			0.36775	10,000
17/12/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.47203			0.52190	0
17/12/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.00133			0.00310	10,000
17/12/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.00519			0.00895	10,000
17/12/2014	\$ / R On 23 December 2014			Any day expiry	11.63580			11.68570	0
17/12/2014	\$ / R On 23 December 2014	11.68	C	Any day expiry	0.07860			0.10723	5,000
17/12/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.33580			3.38570	0
17/12/2014	\$ / R On 23 December 2014	11.40	C	Any day expiry	0.26478			0.30980	5,000
17/12/2014	\$ / R On 23 December 2014	11.65	C	Any day expiry	0.09027			0.12426	0
17/12/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.44477			0.49287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2014	\$ / R On 23 December 2014	11.65	P	Any day expiry	0.10447			0.08856	0
17/12/2014	\$ / R On 23 December 2014	11.68	P	Any day expiry	0.12280			0.10153	0
17/12/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00000	0
17/12/2014	\$ / R On 23 December 2014	11.40	P	Any day expiry	0.02898			0.02410	0
17/12/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.00897			0.00717	0
17/12/2014	\$ / R On 05 January 2015			Any day expiry	11.66080			11.71080	0
17/12/2014	\$ / R On 05 January 2015	11.58	C	Any day expiry	0.19076			0.21896	0
17/12/2014	\$ / R On 05 January 2015	11.76	C	Any day expiry	0.11050			0.00000	0
17/12/2014	\$ / R On 05 January 2015	11.28	C	Any day expiry	0.40937			0.45165	0
17/12/2014	\$ / R On 05 January 2015	11.40	C	Any day expiry	0.31253			0.35006	2,000
17/12/2014	\$ / R On 05 January 2015	11.04	C	Any day expiry	0.62788			0.67649	5,000
17/12/2014	\$ / R On 05 January 2015	11.58	P	Any day expiry	0.10996			0.08816	1,500
17/12/2014	\$ / R On 05 January 2015	11.04	P	Any day expiry	0.00708			0.00569	0
17/12/2014	\$ / R On 05 January 2015	11.76	P	Any day expiry	0.20970			0.00000	1,500
17/12/2014	\$ / R On 05 January 2015	11.28	P	Any day expiry	0.02857			0.02085	2,000
17/12/2014	\$ / R On 05 January 2015	11.40	P	Any day expiry	0.05173			0.03926	2,000
17/12/2014	\$ / R On 12 January 2015			Any day expiry	11.67620			11.72540	172
17/12/2014	\$ / R On 12 January 2015	11.69	C	Any day expiry	0.16417			0.18265	0
17/12/2014	\$ / R On 12 January 2015	11.70	C	Any day expiry	0.15979			0.17775	0
17/12/2014	\$ / R On 12 January 2015	11.68	C	Any day expiry	0.16864			0.18765	0
17/12/2014	\$ / R On 12 January 2015	11.69	P	Any day expiry	0.17797			0.14725	0
17/12/2014	\$ / R On 12 January 2015	11.70	P	Any day expiry	0.18359			0.15235	0
17/12/2014	\$ / R On 12 January 2015	11.68	P	Any day expiry	0.17244			0.14225	0
17/12/2014	\$ / R On 28 January 2015			Any day expiry	11.70980			11.75780	3,432
17/12/2014	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.58850			0.62664	0
17/12/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.40981			3.45781	0
17/12/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.54661			0.58271	0
17/12/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00154			0.00120	300
17/12/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.91940			0.96516	0
17/12/2014	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.36228			0.38625	250
17/12/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00001			0.00001	0
17/12/2014	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.02870			0.01884	250
17/12/2014	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.10248			0.07845	0
17/12/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00960			0.00736	300
17/12/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.03681			0.02491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.56174			2.51340	0
17/12/2014	\$ / R On 30 January 2015			Any day expiry	11.71380			11.76170	268
17/12/2014	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.26239			0.27596	10,000
17/12/2014	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.27253			0.28701	10,000
17/12/2014	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.18859			0.15426	0
17/12/2014	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.17873			0.14531	0
17/12/2014	\$ / R On 25 February 2015			Any day expiry	11.76600			11.81300	2,671
17/12/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00786			0.00715	300
17/12/2014	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.67280			0.70412	0
17/12/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.98333			1.02655	0
17/12/2014	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.37302			0.38153	250
17/12/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.74186			2.69415	0
17/12/2014	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.05680			0.04112	250
17/12/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.01733			0.01355	300
17/12/2014	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.20702			0.16853	0
17/12/2014	\$ / R On 26 February 2015			Any day expiry	11.76810			11.81490	0
17/12/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.46816			3.51493	0
17/12/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.67585			0.70686	0
17/12/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.05775			0.04196	0
17/12/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00006			0.00003	0
17/12/2014	\$ / R On 27 February 2015			Any day expiry	11.77010			11.81690	1,263
17/12/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.62470			0.65025	0
17/12/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.07460			0.05335	0
17/12/2014	\$ / R On 12 March 2015			Any day expiry	11.79660			11.84270	340
17/12/2014	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.33134			0.33227	0
17/12/2014	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.31474			0.26957	0
17/12/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.80470			11.85070	1,189,964
17/12/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.07393			1.11406	0
17/12/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	1.03697			1.07627	0
17/12/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.80479			3.85076	0
17/12/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.85843			0.89238	0
17/12/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.54618			0.56182	150
17/12/2014	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.64856			0.67094	10,000
17/12/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.84982			0.88345	25,000
17/12/2014	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.67049			0.69522	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.31379			0.31102	500
17/12/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.80570			2.85144	0
17/12/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.49166			1.53608	0
17/12/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.30708			2.35254	0
17/12/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.46183			0.47144	9,300
17/12/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.13616			0.12839	50,000
17/12/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.70981			1.75465	0
17/12/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.93736			0.97396	0
17/12/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.12061			1.16167	0
17/12/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.84125			0.87454	0
17/12/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08964			0.08297	0
17/12/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.03255			0.02870	46,165
17/12/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	1.02778			1.06686	0
17/12/2014	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.53347			0.54822	0
17/12/2014	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.42369			0.43049	0
17/12/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.14828			0.14044	10,000
17/12/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00015			0.00010	0
17/12/2014	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.10657			0.09933	10,000
17/12/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.31382			1.35774	0
17/12/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.61307			0.63320	0
17/12/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.48482			0.49611	0
17/12/2014	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.45622			0.46542	500
17/12/2014	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.33320			0.33332	0
17/12/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.13194			0.12421	23,800
17/12/2014	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.26550			0.26041	1,070
17/12/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08528			0.07908	24,155
17/12/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.30396			1.34785	0
17/12/2014	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.83270			0.86567	0
17/12/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.50870			0.52171	0
17/12/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.42898			0.43617	250
17/12/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.26236			0.25715	5,000
17/12/2014	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.36904			0.37179	0
17/12/2014	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.29204			0.00000	0
17/12/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.14148			0.11112	0
17/12/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01923			0.01336	5,000

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17/12/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.02227			0.01557	1,112
17/12/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00009			0.00006	0
17/12/2014	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.09386			0.07024	0
17/12/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.19713			0.16074	0
17/12/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00511			0.00395	69,965
17/12/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00696			0.00538	24,155
17/12/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.01591			0.01097	50,000
17/12/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.04655			0.03384	0
17/12/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.91146			0.85769	0
17/12/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.28494			1.23227	0
17/12/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.45766			0.40645	598
17/12/2014	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.45080			0.39971	0
17/12/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.04373			0.03168	0
17/12/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.03266			0.02326	46,165
17/12/2014	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.12187			1.06863	0
17/12/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.02308			0.01616	9,300
17/12/2014	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.22899			0.18979	1,070
17/12/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00238			0.00184	0
17/12/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00100			0.00074	0
17/12/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.93724			0.88351	0
17/12/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.33058			1.27838	0
17/12/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.84358			0.78974	300
17/12/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.19545			7.14940	0
17/12/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.35909			0.31032	0
17/12/2014	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.32850			0.28262	0
17/12/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.42785			2.37800	0
17/12/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00912			0.00704	0
17/12/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.04512			0.03275	0
17/12/2014	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.14877			0.11752	500
17/12/2014	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.08579			0.06452	0
17/12/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00926			0.00715	23,800
17/12/2014	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.04800			0.03497	0
17/12/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.10837			0.08250	12,500
17/12/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.16400			0.13101	14,000
17/12/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.18012			0.14541	0

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17/12/2014	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.20152			0.16472	200
17/12/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.22428			0.18547	0
17/12/2014	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.28434			0.24109	7,500
17/12/2014	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.39734			0.00000	7,500
17/12/2014	\$ / R On 27 March 2015			Any day expiry	11.82740			11.87290	2,685
17/12/2014	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.75794			0.78290	0
17/12/2014	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.36245			0.35918	250
17/12/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.03359			0.02993	300
17/12/2014	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.45751			0.46192	2,083
17/12/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.05742			1.09377	0
17/12/2014	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.84783			0.87694	0
17/12/2014	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.24011			0.19902	0
17/12/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.03002			0.02087	300
17/12/2014	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.08054			0.06000	250
17/12/2014	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.34505			0.29628	0
17/12/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.05619			3.00703	0
17/12/2014	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.06043			0.04404	2,083
17/12/2014	\$ / R On 01 April 2015			Any day expiry	11.83770			11.88300	0
17/12/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.23686			0.22684	22,187
17/12/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.73220			0.75487	0
17/12/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.63916			0.58384	0
17/12/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.09450			0.07187	22,187
17/12/2014	\$ / R On 28 April 2015			Any day expiry	11.89360			11.93770	2,700
17/12/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05993			0.05201	300
17/12/2014	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.37345			0.36073	250
17/12/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.13879			1.17000	0
17/12/2014	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.84505			0.86448	0
17/12/2014	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.47985			0.42303	0
17/12/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.31633			3.26431	0
17/12/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.04519			0.03230	300
17/12/2014	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.10145			0.07678	250
17/12/2014	\$ / R On 27 May 2015			Any day expiry	11.95360			11.99640	1,625
17/12/2014	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.37402			0.35521	250
17/12/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08712			0.07677	300
17/12/2014	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.09117			1.11323	0

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17/12/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.21111			1.23763	0
17/12/2014	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.92091			0.93524	0
17/12/2014	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.48215			0.46735	3,655
17/12/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.61352			3.56037	0
17/12/2014	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.63042			0.56881	0
17/12/2014	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.07757			0.05683	3,655
17/12/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.05751			0.04123	300
17/12/2014	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.11731			0.08884	250
17/12/2014	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.42855			0.37095	0
17/12/2014	\$ / R On 09 June 2015			Any day expiry	11.98040			12.02270	288
17/12/2014	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.48904			0.47075	0
17/12/2014	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.46864			0.40805	0
17/12/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.98660			12.02880	88,811
17/12/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.25038			1.27626	0
17/12/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.01736			1.03174	0
17/12/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.84954			0.85510	0
17/12/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.56898			0.55391	0
17/12/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.00151			1.01511	0
17/12/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.30266			0.28204	9,100
17/12/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.08189			1.09925	0
17/12/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.20658			0.18916	22,850
17/12/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.09829			1.11637	0
17/12/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.23670			0.21783	70,000
17/12/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.56441			0.54911	500
17/12/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.77832			0.77970	0
17/12/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.66316			0.65329	500
17/12/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.17840			0.16248	22,320
17/12/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.29575			1.32291	0
17/12/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.55988			0.54436	0
17/12/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.31399			1.34164	0
17/12/2014	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.74793			0.74327	0
17/12/2014	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.71862			0.71211	0
17/12/2014	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.31778			0.29682	1,750
17/12/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.06378			0.04746	9,100
17/12/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.11076			0.08294	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.11491			0.08631	0
17/12/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.16294			0.12630	3,000
17/12/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.27656			0.22449	0
17/12/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.05915			0.04411	10,000
17/12/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.25010			1.18903	0
17/12/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.94606			0.88324	0
17/12/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.09169			0.06757	22,320
17/12/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.05739			0.04284	22,850
17/12/2014	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.21133			0.16447	2,500
17/12/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.38328			0.32556	0
17/12/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.37238			0.31511	0
17/12/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.43998			1.38036	0
17/12/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.65180			1.59368	0
17/12/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.37781			0.32031	0
17/12/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.19172			0.15090	8,300
17/12/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.09529			0.07045	75,000
17/12/2014	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.23202			0.18331	4,750
17/12/2014	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.89118			0.82802	0
17/12/2014	\$ / R On 26 June 2015			Any day expiry	12.01600			12.05760	1,636
17/12/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.28457			1.30903	0
17/12/2014	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.99732			1.00799	0
17/12/2014	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.36963			0.34782	250
17/12/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.09734			0.08966	300
17/12/2014	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.13132			0.10039	250
17/12/2014	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.81363			0.75022	0
17/12/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.06857			0.05143	300
17/12/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.96134			3.91206	0
17/12/2014	\$ / R On 29 July 2015			Any day expiry	12.08630			12.12650	250
17/12/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.36509			1.38766	0
17/12/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.11629			0.10736	300
17/12/2014	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.07886			1.08797	0
17/12/2014	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.37461			0.35337	250
17/12/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.17999			4.13086	0
17/12/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.07879			0.06116	300
17/12/2014	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.14256			0.11147	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2014	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.99831			0.93687	0
17/12/2014	\$ / R On 27 August 2015			Any day expiry	12.14810			12.18700	250
17/12/2014	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.37199			0.35144	250
17/12/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.11789			0.11210	300
17/12/2014	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.14837			1.15626	0
17/12/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.43434			1.45475	0
17/12/2014	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.15027			0.11927	250
17/12/2014	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.19389			1.13444	0
17/12/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.08624			0.06775	300
17/12/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.46979			4.42510	0
17/12/2014	\$ / R On 10 September 2015			Any day expiry	12.17800			12.21630	285
17/12/2014	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.61877			0.59739	0
17/12/2014	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.60077			0.54109	0
17/12/2014	\$ / R On 14 September 2015			Foreign Exchange Future	12.18650			12.22460	26,064
17/12/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.69158			1.71536	0
17/12/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.38547			0.36508	18,946
17/12/2014	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.25179			0.23677	85,000
17/12/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.94349			0.93879	0
17/12/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.65544			1.67847	13,700
17/12/2014	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.91758			0.00000	0
17/12/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.68912			0.66913	13,700
17/12/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.51653			0.49400	33,750
17/12/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.30620			1.32025	33,750
17/12/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.93697			0.93194	0
17/12/2014	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.08725			1.08957	0
17/12/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.32305			1.33763	0
17/12/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.95004			0.94567	0
17/12/2014	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.22372			0.00000	50,000
17/12/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.20206			0.18954	22,320
17/12/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.25897			1.20048	0
17/12/2014	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.06529			2.01217	0
17/12/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.06508			0.05076	18,946
17/12/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.25699			0.21419	0
17/12/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.50262			0.44453	0
17/12/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.11970			0.09565	34,545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.26047			0.21734	0
17/12/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.83003			0.76940	0
17/12/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.25354			0.21107	0
17/12/2014	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.19075			0.15497	50,000
17/12/2014	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.33722			0.00000	0
17/12/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.59556			2.54494	0
17/12/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.11655			0.09303	24,142
17/12/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.06894			0.05387	0
17/12/2014	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.27108			0.00000	50,000
17/12/2014	\$ / R On 28 September 2015			Any day expiry	12.21680			12.25410	250
17/12/2014	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.04307			1.04113	0
17/12/2014	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.22337			1.22953	0
17/12/2014	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.27167			0.25551	1,000
17/12/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.12783			0.12590	300
17/12/2014	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.37205			0.35174	250
17/12/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.51145			1.52911	0
17/12/2014	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.15657			0.12543	250
17/12/2014	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.05487			2.00141	0
17/12/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.71103			4.67180	0
17/12/2014	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.22627			0.18703	1,000
17/12/2014	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.42525			1.36764	0
17/12/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.09465			0.07501	300
17/12/2014	\$ / R On 28 October 2015			Any day expiry	12.28270			12.31760	250
17/12/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.15176			0.14190	300
17/12/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.58480			1.59816	0
17/12/2014	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.29418			1.29873	0
17/12/2014	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.37627			0.35467	250
17/12/2014	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.16148			0.13113	250
17/12/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.84906			4.80430	0
17/12/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.10210			0.08056	300
17/12/2014	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.65357			1.59707	0
17/12/2014	\$ / R On 25 November 2015			Any day expiry	12.34420			12.37680	250
17/12/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.14688			0.13491	300
17/12/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.65221			1.66306	0
17/12/2014	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.35826			1.35880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2014	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.37818			0.35519	250
17/12/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.25268			5.20811	0
17/12/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.10801			0.08626	300
17/12/2014	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.16406			0.13200	250
17/12/2014	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.88398			1.82839	0
17/12/2014	\$ / R On 08 December 2015			Any day expiry	12.37280			12.40430	276
17/12/2014	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.73871			0.71049	0
17/12/2014	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.70591			0.64619	0
17/12/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.37940			12.41060	35,832
17/12/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.19981			3.22779	0
17/12/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.51918			1.52312	1,177
17/12/2014	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.51283			0.48530	677
17/12/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.24894			3.27723	0
17/12/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.15072			3.17837	0
17/12/2014	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.55622			0.52814	1,197
17/12/2014	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.46766			0.44107	40,051
17/12/2014	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.21530			1.20791	1,197
17/12/2014	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.35684			1.35603	40,051
17/12/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.53382			0.50598	13,248
17/12/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.56168			1.56664	4,331
17/12/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02041			0.01719	0
17/12/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.13978			0.11252	0
17/12/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01954			0.01663	0
17/12/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.25442			1.19538	0
17/12/2014	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.17744			0.14543	0
17/12/2014	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.52826			1.47047	0
17/12/2014	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.17682			1.11754	0
17/12/2014	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.23590			0.19731	0
17/12/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02132			0.01777	0
17/12/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.13228			0.10604	8,917
17/12/2014	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.33343			1.27470	0
17/12/2014	\$ / R On 21 December 2015			Any day expiry	12.40130			12.43190	250
17/12/2014	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.37796			0.35383	250
17/12/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.71436			1.72264	0
17/12/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.42512			1.42730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2014	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.41687			1.41886	0
17/12/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.14081			0.13439	300
17/12/2014	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.12666			2.07192	0
17/12/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.11306			0.09074	300
17/12/2014	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.16557			0.13696	250
17/12/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.60951			5.57249	0
17/12/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.16382			0.13540	0
17/12/2014	\$ / R On 11 March 2016			Any day expiry	12.57540			12.60530	272
17/12/2014	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.86227			0.83459	0
17/12/2014	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.81687			0.75929	0
17/12/2014	\$ / R On 14 March 2016			Foreign Exchange Future	12.58180			12.61170	0
17/12/2014	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.05095			1.02781	0
17/12/2014	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.04656			1.02328	0
17/12/2014	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.05536			1.03236	0
17/12/2014	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.52476			0.47158	0
17/12/2014	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.51915			0.46611	0
17/12/2014	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.51356			0.46066	0
17/12/2014	\$ / R On 09 June 2016			Any day expiry	12.76870			12.79800	264
17/12/2014	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.80240			0.77418	0
17/12/2014	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.79729			0.76910	0
17/12/2014	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.79984			0.77163	0
17/12/2014	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.33859			1.28110	0
17/12/2014	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.32370			1.26618	0
17/12/2014	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.33114			1.27363	0
17/12/2014	\$ / R On 13 June 2016			Foreign Exchange Future	12.77730			12.80660	0
17/12/2014	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.80931			0.78117	0
17/12/2014	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.80418			0.77606	0
17/12/2014	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.80674			0.77861	0
17/12/2014	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.32201			1.26457	0
17/12/2014	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.32944			1.27201	0
17/12/2014	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.33688			1.27946	0
17/12/2014	\$ / R On 15 September 2016			Any day expiry	12.97930			13.00780	259
17/12/2014	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.97132			0.94281	0
17/12/2014	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.96844			0.93995	0
17/12/2014	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.96558			0.93710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2014	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.28914			1.23215	0
17/12/2014	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.29628			1.23930	0
17/12/2014	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.28202			1.22501	0
17/12/2014	\$ / R On 19 September 2016			Foreign Exchange Future	12.98790			13.01640	0
17/12/2014	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.97842			0.94989	0
17/12/2014	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.97554			0.94702	0
17/12/2014	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.97267			0.94416	0
17/12/2014	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.28764			1.23062	0
17/12/2014	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.29477			1.23776	0
17/12/2014	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.28052			1.22349	0
17/12/2014	\$ / R On 14 December 2016			Any day expiry	13.17270			13.20050	251
17/12/2014	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.34139			1.31355	0
17/12/2014	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.33392			1.30590	0
17/12/2014	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.33765			1.30972	0
17/12/2014	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.80869			0.75305	0
17/12/2014	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.81495			0.75922	0
17/12/2014	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.82122			0.76540	0
17/12/2014	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
17/12/2014	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.80321			0.80468	0
17/12/2014	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.80557			0.80703	0
17/12/2014	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.80087			0.80234	0
17/12/2014	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.48601			1.48748	0
17/12/2014	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.49367			1.49514	0
17/12/2014	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.47837			1.47983	0
17/12/2014	\$ / R On 19 December 2016			Foreign Exchange Future	13.18340			13.21130	0
17/12/2014	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.13448			1.10546	0
17/12/2014	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.13135			1.10233	0
17/12/2014	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.13762			1.10859	0
17/12/2014	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.25795			1.20103	0
17/12/2014	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.25108			1.19416	0
17/12/2014	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.24422			1.18729	0
17/12/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.80470			11.85070	1,482
17/12/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.77392			0.80443	0
17/12/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.75746			0.78723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.62710			0.64813	420
17/12/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.76567			0.79581	0
17/12/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.05922			0.04373	0
17/12/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.06276			0.04653	0
17/12/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.10240			0.07743	0
17/12/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.06097			0.04511	0
17/12/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.98660			12.02880	98
17/12/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.85684			0.86281	0
17/12/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.84227			0.84741	0
17/12/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.84954			0.85510	0
17/12/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.16294			0.12630	0
17/12/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.16567			0.12861	0
17/12/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.16024			0.12401	0
17/12/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.18650			12.22460	25
17/12/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.82692			0.81221	0
17/12/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.82185			0.80691	0
17/12/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.83204			0.81755	0
17/12/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.34042			0.28761	0
17/12/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.33554			0.28295	0
17/12/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.34535			0.29231	0
17/12/2014	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.37940			12.41060	0
17/12/2014	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.94563			0.92460	0
17/12/2014	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.93618			0.91477	0
17/12/2014	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.94089			0.91966	0
17/12/2014	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.41149			0.35906	0
17/12/2014	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.41678			0.36417	0
17/12/2014	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.40623			0.35400	0
17/12/2014	£ / R On 23 January 2015			Any day expiry	18.36840			18.38710	0
17/12/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.25521			0.24494	0
17/12/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00276			0.00244	2,416
17/12/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.10170			0.08891	0
17/12/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00281			0.00250	4,700
17/12/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.20991			0.19817	0
17/12/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.09847			0.08574	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.38074			0.37572	0
17/12/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.10007			0.08731	0
17/12/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00576			0.00538	9,605
17/12/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.47151			0.44107	2,416
17/12/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.35436			3.33534	0
17/12/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.38681			0.35784	4,700
17/12/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.82330			0.79181	0
17/12/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.33441			3.31540	0
17/12/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.23234			0.20862	9,605
17/12/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.83167			0.80021	0
17/12/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.67736			2.65828	0
17/12/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.84007			0.80864	0
17/12/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.52530			18.53980	33,237
17/12/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.25315			0.23254	0
17/12/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.57327			1.58191	0
17/12/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.25528			0.23463	0
17/12/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.83473			1.84687	0
17/12/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.19098			0.17172	21,000
17/12/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.25743			0.23674	0
17/12/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.32879			0.30741	570
17/12/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.26622			0.24539	5,000
17/12/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.02943			0.02707	25,000
17/12/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.02213			0.98694	0
17/12/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.30568			1.27192	0
17/12/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	0.99092			0.95559	0
17/12/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.03785			1.00274	0
17/12/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.02998			0.99483	0
17/12/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.04797			0.04211	5,592
17/12/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.80349			0.76761	0
17/12/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.79720			18.80470	5,582
17/12/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.71321			0.67944	0
17/12/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.70941			0.67565	0
17/12/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.71702			0.68326	0
17/12/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.76601			0.72474	0
17/12/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.77221			0.73095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.75982			0.71856	0
17/12/2014	£ / R On 14 September 2015			Foreign Exchange Future	19.09980			19.09960	710
17/12/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.96299			0.96651	0
17/12/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.95480			0.95829	0
17/12/2014	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.12018			8.11996	0
17/12/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.95888			0.96240	0
17/12/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.80908			0.81280	0
17/12/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.81500			0.81869	0
17/12/2014	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00038			0.00036	0
17/12/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.80319			0.80691	0
17/12/2014	£ / R On 11 December 2015			Foreign Exchange Future	19.39670			19.38590	0
17/12/2014	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.51387			1.46394	0
17/12/2014	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.50366			1.45358	0
17/12/2014	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.50875			1.45875	0
17/12/2014	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.60717			0.56804	0
17/12/2014	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.61205			0.57285	0
17/12/2014	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.61696			0.57768	0
17/12/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10086			0.09999	3,826
17/12/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00336			0.00269	0
17/12/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01097			0.01010	0
17/12/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00086			0.00060	0
17/12/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00250			0.00270	0
17/12/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01000			0.01060	0
17/12/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00011			0.00011	0
17/12/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.10251			0.10160	15,106
17/12/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01290			0.01198	0
17/12/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00542			0.00463	0
17/12/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00221			0.00178	0
17/12/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00290			0.00303	0
17/12/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.00970			0.01019	0
17/12/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00039			0.00038	0
17/12/2014	¥ / R On 14 September 2015			Foreign Exchange Future	0.10438			0.10341	0
17/12/2014	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00428			0.00369	0
17/12/2014	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00807			0.00722	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2014	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01530			0.01433	0
17/12/2014	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00369			0.00381	0
17/12/2014	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00093			0.00092	0
17/12/2014	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00990			0.01028	0
17/12/2014	€ / R On 18 December 2014			Any day expiry	14.58270			14.61990	0
17/12/2014	€ / R On 18 December 2014	14.34	C	Any day expiry	0.25147			0.28953	5,000
17/12/2014	€ / R On 18 December 2014	14.34	P	Any day expiry	0.00877			0.00963	0
17/12/2014	€ / R On 23 February 2015			Any day expiry	14.65570			14.69080	0
17/12/2014	€ / R On 23 February 2015	13.99	C	Any day expiry	0.74809			0.75610	0
17/12/2014	€ / R On 23 February 2015	14.00	C	Any day expiry	0.74040			0.74798	0
17/12/2014	€ / R On 23 February 2015	14.01	C	Any day expiry	0.73276			0.73991	0
17/12/2014	€ / R On 23 February 2015	14.41	C	Any day expiry	0.46645			0.45837	2,000
17/12/2014	€ / R On 23 February 2015	13.99	P	Any day expiry	0.08239			0.05530	0
17/12/2014	€ / R On 23 February 2015	14.41	P	Any day expiry	0.22075			0.17757	2,000
17/12/2014	€ / R On 23 February 2015	14.00	P	Any day expiry	0.08470			0.05718	0
17/12/2014	€ / R On 23 February 2015	14.01	P	Any day expiry	0.08706			0.05911	0
17/12/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.70580			14.73960	75,591
17/12/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.22757			0.20803	7,000
17/12/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.17798			0.16095	7,100
17/12/2014	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.21221			0.19339	20,000
17/12/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	1.33168			1.35529	0
17/12/2014	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.63965			0.63124	0
17/12/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.30531			0.28368	0
17/12/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.20395			0.18556	32,000
17/12/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.79738			0.79788	0
17/12/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.97400			0.98553	0
17/12/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.31162			0.28992	0
17/12/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.22084			0.20161	5,700
17/12/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.27853			0.25735	14,500
17/12/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.29309			0.27163	713
17/12/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.21433			0.19541	8,500
17/12/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.30845			0.28678	0
17/12/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.81218			0.81354	0
17/12/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.62273			0.56775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2014	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	0.82641			0.77379	0
17/12/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	0.77177			0.71843	0
17/12/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	0.97218			0.92135	0
17/12/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.11158			0.07828	8,500
17/12/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	0.85815			0.80596	0
17/12/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.54582			0.49032	0
17/12/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.02588			0.01569	35,000
17/12/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.06820			0.04593	15,000
17/12/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.10638			0.07394	12,800
17/12/2014	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.18384			0.14164	20,000
17/12/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.58729			0.53203	0
17/12/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.81853			0.76581	0
17/12/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.79504			0.74201	0
17/12/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.55951			0.50408	0
17/12/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.55265			0.49718	0
17/12/2014	€ / R On 01 June 2015			Any day expiry	14.91440			14.94360	0
17/12/2014	€ / R On 01 June 2015	14.30	C	Any day expiry	0.86793			0.84614	0
17/12/2014	€ / R On 01 June 2015	14.31	C	Any day expiry	0.86189			0.83981	0
17/12/2014	€ / R On 01 June 2015	14.29	C	Any day expiry	0.87400			0.85251	0
17/12/2014	€ / R On 01 June 2015	14.41	C	Any day expiry	0.80345			0.77861	2,000
17/12/2014	€ / R On 01 June 2015	14.30	P	Any day expiry	0.25353			0.20254	0
17/12/2014	€ / R On 01 June 2015	14.31	P	Any day expiry	0.25749			0.20621	0
17/12/2014	€ / R On 01 June 2015	14.29	P	Any day expiry	0.24960			0.19891	0
17/12/2014	€ / R On 01 June 2015	14.41	P	Any day expiry	0.29905			0.24501	0
17/12/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.94430			14.97290	11,094
17/12/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.43450			0.40040	0
17/12/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	1.60931			1.62149	0
17/12/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.44574			0.41132	7,300
17/12/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.43175			0.39772	0
17/12/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.42901			0.39507	0
17/12/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	0.85144			0.78842	0
17/12/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.88020			0.81750	0
17/12/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.06501			0.04859	7,300
17/12/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.89471			0.83217	0
17/12/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.88745			0.82482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2014	€ / R On 14 September 2015			Foreign Exchange Future	15.21190			15.23600	6,715
17/12/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.73924			0.68851	0
17/12/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.73562			0.68491	0
17/12/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.73202			0.68140	0
17/12/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.76734			0.69251	0
17/12/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.77372			0.69891	0
17/12/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.78012			0.70540	0
17/12/2014	€ / R On 11 December 2015			Foreign Exchange Future	15.47760			15.49410	0
17/12/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	1.07636			1.01951	0
17/12/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	1.07191			1.01500	0
17/12/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.60523			0.56008	6,076
17/12/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.76848			1.74481	0
17/12/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	1.08084			1.02405	0
17/12/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.59876			0.52541	0
17/12/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.60431			0.53090	0
17/12/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.59324			0.51995	0
17/12/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.62763			1.56598	0
17/12/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.19088			0.15071	6,076
17/12/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.59880			9.66170	22,001
17/12/2014	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.34020			0.37310	0
17/12/2014	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.06967			0.07224	201
17/12/2014	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.18949			0.20353	201
17/12/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.10673			0.11234	0
17/12/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.10461			0.11002	0
17/12/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.10252			0.10774	0
17/12/2014	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.14140			0.11140	201
17/12/2014	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.67087			0.61054	0
17/12/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.49793			0.44064	0
17/12/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.50581			0.44832	0
17/12/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.51372			0.45604	0
17/12/2014	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.29069			0.24183	0
17/12/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.68930			9.74910	7,620
17/12/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.15323			0.15316	0
17/12/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.15129			0.15114	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.15520			0.15524	0
17/12/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.71393			0.65406	0
17/12/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.72199			0.66204	0
17/12/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.70590			0.64614	0
17/12/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.79420			9.85080	600
17/12/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.24889			0.24761	0
17/12/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.25112			0.24992	0
17/12/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.25337			0.25235	0
17/12/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.80692			0.74912	0
17/12/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.81469			0.75681	0
17/12/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.79917			0.74155	0
17/12/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.89950			9.95110	0
17/12/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.66817			2.71596	0
17/12/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.61908			2.66648	0
17/12/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.57004			2.61703	0
17/12/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01867			0.01486	0
17/12/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01958			0.01538	0
17/12/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.02054			0.01593	0
17/12/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.12060			10.19770	75
17/12/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.24550			0.27807	0
17/12/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.23631			0.26724	0
17/12/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.24063			0.27262	0
17/12/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.22003			0.17492	0
17/12/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.22571			0.17954	0
17/12/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.21490			0.17037	0
17/12/2014	CAD/ R On 12 June 2015			Foreign Exchange Future	10.25580			10.32940	0
17/12/2014	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.46685			0.49444	0
17/12/2014	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.47821			0.50665	0
17/12/2014	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.47251			0.50052	0
17/12/2014	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.21241			0.16725	0
17/12/2014	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.21671			0.17112	0
17/12/2014	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.22105			0.17504	0
17/12/2014	CF CANDO CAFZ On 16 March 2015			Can-Do Future	343.73440			345.17770	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2014	CF CANDO CAGB On 05 January 2015			Can-Do Future	153.08250			172.07820	5,000
17/12/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.25390			12.27800	2,308
17/12/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.14014			0.12447	0
17/12/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.14185			0.12613	0
17/12/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.14359			0.12781	0
17/12/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.88795			0.84813	0
17/12/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.87969			0.83981	0
17/12/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.89624			0.85647	0
17/12/2014	CHF / R On 12 June 2015			Foreign Exchange Future	12.46300			12.47830	6,452
17/12/2014	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.82846			0.80510	0
17/12/2014	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.82186			0.79835	0
17/12/2014	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.81560			0.79164	0
17/12/2014	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.20546			0.16680	0
17/12/2014	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.21260			0.17334	0
17/12/2014	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.20886			0.17005	0
17/12/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.88500			1.89210	0
17/12/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.09281			0.09600	0
17/12/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.10013			0.10371	0
17/12/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.10777			0.11190	0
17/12/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01277			0.00980	0
17/12/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01513			0.01161	0
17/12/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01781			0.01390	0
17/12/2014	CNH / R On 12 June 2015			Foreign Exchange Future	1.90040			1.90650	0
17/12/2014	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.10340			0.10187	0
17/12/2014	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.09761			0.09578	0
17/12/2014	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.09206			0.08995	0
17/12/2014	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04300			0.03537	0
17/12/2014	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05166			0.04345	0
17/12/2014	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04721			0.03928	0
17/12/2014	KES / R On 16 March 2015			Foreign Exchange Future	0.12800			0.12840	8
17/12/2014	NGN / R On 16 March 2015			Foreign Exchange Future	0.06190			0.06410	332

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05370			0.05600	56,554
17/12/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.24580			1.24380	60
17/12/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.24680			1.24480	200
17/12/2014	RAIN On 16 March 2015			Foreign Exchange Future	21,889.58000			21,929.11000	0
17/12/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.95760			4.97060	0
17/12/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.08399			0.07165	0
17/12/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.08795			0.07647	0
17/12/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.08019			0.06794	0
17/12/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.13259			0.10734	0
17/12/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.12639			0.10105	0
17/12/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.12035			0.09587	0
17/12/2014	TRY / R On 12 June 2015			Foreign Exchange Future	4.93620			4.94780	0
17/12/2014	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.11042			0.09706	0
17/12/2014	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.10684			0.09354	0
17/12/2014	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.11411			0.10071	0
17/12/2014	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.16791			0.14291	0
17/12/2014	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.17422			0.14926	0
17/12/2014	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.18064			0.15574	0
17/12/2014	ZMW / R On 16 March 2015			Foreign Exchange Future	1.79730			1.78960	12
17/12/2014	ZMW / R On 12 June 2015			Foreign Exchange Future	1.76010			1.74900	0
Future Open Interest									1,625,546.00
Option Open Interest									1,795,282.00
Grand Total									3,420,828.00