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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/12/2014 TO: 23/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2014	\$ / R On 23 December 2014			Any day expiry	11.64490			11.55910	0
23/12/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.34490			3.25910	0
23/12/2014	\$ / R On 23 December 2014	11.40	C	Any day expiry	0.24490			0.16190	0
23/12/2014	\$ / R On 23 December 2014	11.65	C	Any day expiry	0.00000			0.00868	0
23/12/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.44490			0.35931	0
23/12/2014	\$ / R On 23 December 2014	11.68	C	Any day expiry	0.00000			0.00569	0
23/12/2014	\$ / R On 23 December 2014	11.65	P	Any day expiry	0.00510			0.09958	0
23/12/2014	\$ / R On 23 December 2014	11.68	P	Any day expiry	0.03510			0.12659	0
23/12/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00000	0
23/12/2014	\$ / R On 23 December 2014	11.40	P	Any day expiry	0.00000			0.00280	0
23/12/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.00000			0.00021	0
23/12/2014	\$ / R On 05 January 2015			Any day expiry	11.65610			11.56980	0
23/12/2014	\$ / R On 05 January 2015	11.40	C	Any day expiry	0.28434			0.21930	2,000
23/12/2014	\$ / R On 05 January 2015	11.58	C	Any day expiry	0.14664			0.10509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2014	\$ / R On 05 January 2015	11.76	C	Any day expiry	0.06427			0.04887	0
23/12/2014	\$ / R On 05 January 2015	11.28	C	Any day expiry	0.39076			0.31683	0
23/12/2014	\$ / R On 05 January 2015	11.04	C	Any day expiry	0.61982			0.53709	5,000
23/12/2014	\$ / R On 05 January 2015	11.58	P	Any day expiry	0.07054			0.11529	1,500
23/12/2014	\$ / R On 05 January 2015	11.04	P	Any day expiry	0.00372			0.00729	0
23/12/2014	\$ / R On 05 January 2015	11.40	P	Any day expiry	0.02824			0.04950	2,000
23/12/2014	\$ / R On 05 January 2015	11.76	P	Any day expiry	0.16817			0.23907	1,500
23/12/2014	\$ / R On 05 January 2015	11.28	P	Any day expiry	0.01466			0.02703	2,000
23/12/2014	\$ / R On 12 January 2015			Any day expiry	11.67000			11.58740	172
23/12/2014	\$ / R On 12 January 2015	11.69	C	Any day expiry	0.12466			0.10092	0
23/12/2014	\$ / R On 12 January 2015	11.70	C	Any day expiry	0.12062			0.09777	0
23/12/2014	\$ / R On 12 January 2015	11.68	C	Any day expiry	0.12882			0.10416	0
23/12/2014	\$ / R On 12 January 2015	11.69	P	Any day expiry	0.14466			0.20352	0
23/12/2014	\$ / R On 12 January 2015	11.70	P	Any day expiry	0.15062			0.21037	0
23/12/2014	\$ / R On 12 January 2015	11.68	P	Any day expiry	0.13882			0.19676	0
23/12/2014	\$ / R On 28 January 2015			Any day expiry	11.70310			11.62650	3,432
23/12/2014	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.56951			0.50462	0
23/12/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.40310			3.32650	0
23/12/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.52548			0.46331	0
23/12/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00056			0.00085	300
23/12/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.90801			0.83305	0
23/12/2014	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.33121			0.28587	250
23/12/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00000			0.00000	0
23/12/2014	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.01641			0.02812	250
23/12/2014	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.07811			0.10937	0
23/12/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00491			0.00655	300
23/12/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.02238			0.03681	0
23/12/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.56746			2.64435	0
23/12/2014	\$ / R On 30 January 2015			Any day expiry	11.70710			11.63050	268
23/12/2014	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.22794			0.19699	10,000
23/12/2014	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.23828			0.20596	10,000
23/12/2014	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.16084			0.20649	0
23/12/2014	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.15118			0.19546	0
23/12/2014	\$ / R On 25 February 2015			Any day expiry	11.75860			11.68210	2,671
23/12/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00525			0.00470	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2014	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.65064			0.59075	0
23/12/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.97156			0.89948	0
23/12/2014	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.34241			0.30700	250
23/12/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.74665			2.82260	0
23/12/2014	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.04204			0.05865	250
23/12/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.01296			0.01738	300
23/12/2014	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.18381			0.22490	0
23/12/2014	\$ / R On 26 February 2015			Any day expiry	11.76060			11.68410	0
23/12/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.46062			3.38413	0
23/12/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.65376			0.59396	0
23/12/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.04316			0.05986	0
23/12/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00002			0.00003	0
23/12/2014	\$ / R On 27 February 2015			Any day expiry	11.76260			11.68610	1,263
23/12/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.60100			0.54473	0
23/12/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.05840			0.07863	0
23/12/2014	\$ / R On 12 March 2015			Any day expiry	11.78880			11.71230	340
23/12/2014	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.30515			0.27769	0
23/12/2014	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.29634			0.34539	0
23/12/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.79690			11.72030	1,187,008
23/12/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.79694			3.72037	0
23/12/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.06178			0.98986	0
23/12/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	1.02426			0.95304	0
23/12/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.52256			0.47584	150
23/12/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.84227			0.77579	0
23/12/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.48206			1.40624	0
23/12/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.83347			0.76727	25,000
23/12/2014	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.64948			0.59475	0
23/12/2014	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.62705			0.57363	10,000
23/12/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.28895			0.26430	500
23/12/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.79754			2.72112	0
23/12/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.92288			0.85401	0
23/12/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.82469			0.75879	0
23/12/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.43696			0.39643	9,300
23/12/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.12022			0.11323	50,000
23/12/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.29861			2.22224	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.70064			1.62458	0
23/12/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.10911			1.03640	0
23/12/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	1.01493			0.94390	0
23/12/2014	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.50962			0.46380	0
23/12/2014	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.39849			0.36094	0
23/12/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07823			0.07420	0
23/12/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.02681			0.02787	46,165
23/12/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.13134			0.12321	10,000
23/12/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.59077			0.53958	0
23/12/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.46024			0.41796	0
23/12/2014	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.43129			0.39119	500
23/12/2014	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.30799			0.28141	0
23/12/2014	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.24201			0.22219	1,070
23/12/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.11636			0.10976	23,800
23/12/2014	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.09336			0.08903	10,000
23/12/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07423			0.07059	24,155
23/12/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00006			0.00009	0
23/12/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.30373			1.22821	0
23/12/2014	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.81595			0.75035	0
23/12/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.29384			1.21834	0
23/12/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.48446			0.44042	0
23/12/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.40381			0.36584	250
23/12/2014	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.34368			0.31129	0
23/12/2014	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.26773			0.24526	0
23/12/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.23899			0.21948	5,000
23/12/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00004			0.00007	0
23/12/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01488			0.01956	5,000
23/12/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01736			0.02274	1,112
23/12/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.12566			0.15554	0
23/12/2014	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.08015			0.10333	0
23/12/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.90332			0.97293	0
23/12/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.28133			1.35390	0
23/12/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00374			0.00428	69,965
23/12/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00516			0.00594	24,155
23/12/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.01221			0.01610	50,000

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23/12/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.03779			0.04849	0
23/12/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.18006			0.21613	0
23/12/2014	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.43511			0.49189	0
23/12/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.44209			0.49918	598
23/12/2014	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.11646			1.18873	0
23/12/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.02598			0.03371	46,165
23/12/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.03537			0.04549	0
23/12/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01803			0.02360	9,300
23/12/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00171			0.00194	0
23/12/2014	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.21159			0.25064	1,070
23/12/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00064			0.00082	0
23/12/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.83444			0.90291	300
23/12/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.92946			0.99946	0
23/12/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.32733			1.40029	0
23/12/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.20316			7.27979	0
23/12/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.03657			0.04697	0
23/12/2014	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.07258			0.09445	0
23/12/2014	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.13272			0.16350	500
23/12/2014	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.31109			0.36111	0
23/12/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.34205			0.39400	0
23/12/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.42991			2.50757	0
23/12/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00683			0.00791	0
23/12/2014	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.03905			0.05005	0
23/12/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.09387			0.11928	12,500
23/12/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.14756			0.18012	14,000
23/12/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.16334			0.19766	1,000
23/12/2014	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.18439			0.22089	200
23/12/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.20691			0.24554	0
23/12/2014	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.26678			0.31099	7,500
23/12/2014	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.38083			0.43496	7,500
23/12/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00694			0.00804	23,800
23/12/2014	\$ / R On 27 March 2015			Any day expiry	11.81910			11.74250	2,685
23/12/2014	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.73695			0.67692	0
23/12/2014	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.33747			0.30959	250
23/12/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.03015			0.03056	300

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23/12/2014	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.43286			0.39517	2,083
23/12/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.04236			0.97350	0
23/12/2014	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.82880			0.76555	0
23/12/2014	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.22376			0.26267	0
23/12/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.02326			0.03100	300
23/12/2014	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.06785			0.08442	250
23/12/2014	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.32837			0.37709	0
23/12/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.06105			3.13806	0
23/12/2014	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.04970			0.06305	2,083
23/12/2014	\$ / R On 01 April 2015			Any day expiry	11.82930			11.75270	0
23/12/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.21762			0.20176	22,187
23/12/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.71027			0.65425	0
23/12/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.62832			0.68906	0
23/12/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.08097			0.10155	22,187
23/12/2014	\$ / R On 28 April 2015			Any day expiry	11.88470			11.80740	2,700
23/12/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05537			0.05841	300
23/12/2014	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.35197			0.32729	250
23/12/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.12277			1.05423	0
23/12/2014	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.82462			0.76320	0
23/12/2014	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.46727			0.51989	0
23/12/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.32067			3.40101	0
23/12/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.03807			0.04683	300
23/12/2014	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.08992			0.10580	250
23/12/2014	\$ / R On 27 May 2015			Any day expiry	11.94420			11.86630	1,625
23/12/2014	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.35491			0.33301	250
23/12/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08264			0.08181	300
23/12/2014	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.07242			1.00642	0
23/12/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.19385			1.12554	0
23/12/2014	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.89996			0.83798	0
23/12/2014	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.46026			0.42933	3,655
23/12/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.61844			3.69551	0
23/12/2014	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.62071			0.67671	0
23/12/2014	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.06822			0.08012	3,655
23/12/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.04965			0.05924	300
23/12/2014	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.10576			0.12168	250

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23/12/2014	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.41606			0.46303	0
23/12/2014	\$ / R On 09 June 2015			Any day expiry	11.97080			11.89260	288
23/12/2014	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.46746			0.43794	0
23/12/2014	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.45666			0.50534	0
23/12/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.97700			11.89870	90,891
23/12/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.99651			0.93328	0
23/12/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.82547			0.76800	0
23/12/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.23331			1.16428	0
23/12/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.98037			0.91762	0
23/12/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.28767			0.27219	9,100
23/12/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.54686			0.51086	0
23/12/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.06217			0.99711	0
23/12/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.19604			0.18695	22,850
23/12/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.07885			1.01335	0
23/12/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.22486			0.21408	70,000
23/12/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.75695			0.70702	0
23/12/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.64109			0.59848	500
23/12/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.54231			0.50664	500
23/12/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.16938			0.16209	22,320
23/12/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.27750			1.20760	0
23/12/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.53779			0.50246	0
23/12/2014	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.72632			0.67824	0
23/12/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.29603			1.22509	0
23/12/2014	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.69681			0.65057	0
23/12/2014	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.30223			0.28564	1,750
23/12/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.05631			0.06558	9,100
23/12/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.10337			0.11892	0
23/12/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.09951			0.11458	0
23/12/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.14847			0.16930	3,000
23/12/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.26409			0.29978	0
23/12/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.05050			0.05890	10,000
23/12/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.24786			1.31538	0
23/12/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.94067			1.00349	0
23/12/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.08185			0.09465	22,320
23/12/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.04903			0.05639	22,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.37079			0.41376	0
23/12/2014	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.19932			0.22954	2,500
23/12/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.35986			0.40216	0
23/12/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.43904			1.50825	0
23/12/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.65238			1.72339	0
23/12/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.36531			0.40794	0
23/12/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.08517			0.09841	75,000
23/12/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.17995			0.20832	8,300
23/12/2014	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.21981			0.25187	4,750
23/12/2014	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.88523			0.94694	0
23/12/2014	\$ / R On 26 June 2015			Any day expiry	12.00570			11.92720	1,636
23/12/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.26614			1.19775	0
23/12/2014	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.97557			0.91312	0
23/12/2014	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.35348			0.33449	250
23/12/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.09427			0.08623	300
23/12/2014	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.11987			0.13592	250
23/12/2014	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.80778			0.86729	0
23/12/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.06044			0.07055	300
23/12/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.96857			4.03903	0
23/12/2014	\$ / R On 29 July 2015			Any day expiry	12.07410			11.99500	250
23/12/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.34365			1.27207	0
23/12/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.10890			0.10448	300
23/12/2014	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.05600			0.99389	0
23/12/2014	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.36402			0.34574	250
23/12/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.18480			4.25948	0
23/12/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.06955			0.07707	300
23/12/2014	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.13190			0.14889	250
23/12/2014	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.99992			1.06074	0
23/12/2014	\$ / R On 27 August 2015			Any day expiry	12.13420			12.05470	250
23/12/2014	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.36564			0.34850	250
23/12/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.11630			0.10890	300
23/12/2014	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.12368			1.06123	0
23/12/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.41134			1.33861	0
23/12/2014	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.13948			0.15653	250
23/12/2014	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.20144			1.26380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.07714			0.08391	300
23/12/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.48210			4.55420	0
23/12/2014	\$ / R On 10 September 2015			Any day expiry	12.16320			12.08340	285
23/12/2014	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.60696			0.57484	0
23/12/2014	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.60376			0.65144	0
23/12/2014	\$ / R On 14 September 2015			Foreign Exchange Future	12.17150			12.09170	26,864
23/12/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.66724			1.59218	0
23/12/2014	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.25005			0.24050	100,000
23/12/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.38071			0.36333	18,946
23/12/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.91942			0.86535	0
23/12/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.63074			1.55607	13,700
23/12/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.67530			0.63937	13,700
23/12/2014	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.89385			0.84399	0
23/12/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.50799			0.48249	33,750
23/12/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.28043			1.21390	33,750
23/12/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.91298			0.85996	0
23/12/2014	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.06187			1.00219	0
23/12/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.29638			1.22943	0
23/12/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.92589			0.87154	0
23/12/2014	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.22266			0.21482	50,000
23/12/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.20154			0.19908	22,320
23/12/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.26921			1.33163	0
23/12/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05574			0.06048	18,946
23/12/2014	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.07855			2.14880	0
23/12/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.50380			0.54767	0
23/12/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.24792			0.27365	15,000
23/12/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.25148			0.27826	0
23/12/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.83649			0.89079	0
23/12/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.10893			0.12220	34,545
23/12/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.24439			0.26984	0
23/12/2014	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.18037			0.20049	50,000
23/12/2014	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.35116			2.42312	0
23/12/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.61004			2.68738	0
23/12/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.10488			0.11773	24,142
23/12/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.05924			0.06437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2014	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.26235			0.29229	50,000
23/12/2014	\$ / R On 28 September 2015			Any day expiry	12.20060			12.12070	250
23/12/2014	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.01846			0.96053	0
23/12/2014	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.19576			1.13344	0
23/12/2014	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.26987			0.25981	1,000
23/12/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.12680			0.12300	300
23/12/2014	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.36831			0.35263	250
23/12/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.48327			1.41082	0
23/12/2014	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.14516			0.16274	250
23/12/2014	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.06927			2.13911	0
23/12/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.72620			4.80230	0
23/12/2014	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.21786			0.23983	1,000
23/12/2014	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.43771			1.50193	0
23/12/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.08267			0.09012	300
23/12/2014	\$ / R On 28 October 2015			Any day expiry	12.26370			12.18440	250
23/12/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.14982			0.14104	300
23/12/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.55672			1.48589	0
23/12/2014	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.26678			1.20433	0
23/12/2014	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.37245			0.35791	250
23/12/2014	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.15308			0.16993	250
23/12/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.86612			4.93664	0
23/12/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.09302			0.10149	300
23/12/2014	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.66875			1.73351	0
23/12/2014	\$ / R On 25 November 2015			Any day expiry	12.32270			12.24390	250
23/12/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.14551			0.14167	300
23/12/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.62426			1.55490	0
23/12/2014	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.33322			1.26936	0
23/12/2014	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.37444			0.36232	250
23/12/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.27281			5.34777	0
23/12/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.10156			0.11100	300
23/12/2014	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.16052			0.17546	250
23/12/2014	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.90174			1.96842	0
23/12/2014	\$ / R On 08 December 2015			Any day expiry	12.35010			12.27160	276
23/12/2014	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.72559			0.69530	0
23/12/2014	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.71549			0.76370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.35640			12.27800	36,132
23/12/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.17609			3.09844	0
23/12/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.49123			1.42294	1,177
23/12/2014	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.50582			0.48806	677
23/12/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.22530			3.14763	0
23/12/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.12692			3.04929	0
23/12/2014	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.33641			0.32754	580
23/12/2014	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.54800			0.52770	1,197
23/12/2014	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.05523			1.00138	0
23/12/2014	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.46198			0.44689	40,051
23/12/2014	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.19147			1.13361	1,197
23/12/2014	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.33254			1.27103	40,051
23/12/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.52621			0.50723	13,248
23/12/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.53384			1.46504	4,331
23/12/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.13483			0.14494	0
23/12/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01969			0.02044	0
23/12/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01890			0.01963	0
23/12/2014	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.35001			2.41954	0
23/12/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.26981			1.32923	0
23/12/2014	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.19160			1.24970	0
23/12/2014	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.23507			0.25561	0
23/12/2014	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.17614			0.19303	0
23/12/2014	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.54558			1.60889	0
23/12/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02052			0.02129	0
23/12/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.12744			0.13704	8,917
23/12/2014	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.30883			0.33338	580
23/12/2014	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.34942			1.41006	0
23/12/2014	\$ / R On 21 December 2015			Any day expiry	12.37750			12.29920	250
23/12/2014	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.37498			0.36455	250
23/12/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.68714			1.61685	0
23/12/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.39991			1.33749	0
23/12/2014	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.39242			1.33021	0
23/12/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.14281			0.13957	300
23/12/2014	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.14748			2.21535	0
23/12/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.10964			0.11765	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2014	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.16492			0.18101	250
23/12/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.63531			5.71037	0
23/12/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.16241			0.17829	0
23/12/2014	\$ / R On 11 March 2016			Any day expiry	12.55050			12.47190	272
23/12/2014	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.85528			0.82514	0
23/12/2014	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.83478			0.88324	0
23/12/2014	\$ / R On 14 March 2016			Foreign Exchange Future	12.55690			12.47830	0
23/12/2014	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.03921			1.00043	0
23/12/2014	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.03493			0.99640	0
23/12/2014	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.04351			1.00450	0
23/12/2014	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.53803			0.57810	0
23/12/2014	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.53231			0.57213	0
23/12/2014	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.52661			0.56620	0
23/12/2014	\$ / R On 09 June 2016			Any day expiry	12.74310			12.66390	264
23/12/2014	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.80463			0.78100	0
23/12/2014	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.79964			0.77622	0
23/12/2014	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.80213			0.77862	0
23/12/2014	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.36654			1.42232	0
23/12/2014	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.35153			1.40710	0
23/12/2014	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.35903			1.41472	0
23/12/2014	\$ / R On 13 June 2016			Foreign Exchange Future	12.75170			12.67240	0
23/12/2014	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.81180			0.78794	0
23/12/2014	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.80679			0.78314	0
23/12/2014	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.80929			0.78555	0
23/12/2014	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.35010			1.40554	0
23/12/2014	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.35759			1.41315	0
23/12/2014	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.36509			1.42074	0
23/12/2014	\$ / R On 15 September 2016			Any day expiry	12.95280			12.87290	259
23/12/2014	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.97803			0.95071	0
23/12/2014	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.97522			0.94802	0
23/12/2014	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.97242			0.94536	0
23/12/2014	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.32242			1.37512	0
23/12/2014	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.32962			1.38246	0
23/12/2014	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.31523			1.36781	0
23/12/2014	\$ / R On 19 September 2016			Foreign Exchange Future	12.96140			12.88140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2014	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.98522			0.95769	0
23/12/2014	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.98240			0.95500	0
23/12/2014	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.97960			0.95232	0
23/12/2014	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.32100			1.37360	0
23/12/2014	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.32820			1.38092	0
23/12/2014	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.31382			1.36629	0
23/12/2014	\$ / R On 14 December 2016			Any day expiry	13.14540			13.06490	251
23/12/2014	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.34876			1.31149	0
23/12/2014	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.34139			1.30451	0
23/12/2014	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.34506			1.30799	0
23/12/2014	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.84336			0.88659	0
23/12/2014	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.84966			0.89309	0
23/12/2014	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.85599			0.89961	0
23/12/2014	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
23/12/2014	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.79880			0.79954	0
23/12/2014	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.80117			0.80190	0
23/12/2014	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.79646			0.79720	0
23/12/2014	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.48161			1.48234	0
23/12/2014	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.48926			1.49000	0
23/12/2014	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.47397			1.47470	0
23/12/2014	\$ / R On 19 December 2016			Foreign Exchange Future	13.15610			13.07550	0
23/12/2014	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.14436			1.11404	0
23/12/2014	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.14130			1.11110	0
23/12/2014	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.14743			1.11697	0
23/12/2014	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.29520			1.34560	0
23/12/2014	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.28826			1.33854	0
23/12/2014	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.28133			1.33147	0
23/12/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.79690			11.72030	1,469
23/12/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.75570			0.69237	0
23/12/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.73881			0.67650	0
23/12/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.60511			0.55302	420
23/12/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.74723			0.68426	0
23/12/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.04880			0.06207	0
23/12/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.05191			0.06620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.08821			0.11272	0
23/12/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.05033			0.06396	0
23/12/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.97700			11.89870	89
23/12/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.83292			0.77517	0
23/12/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.81805			0.76168	0
23/12/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.82547			0.76800	0
23/12/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.14847			0.16930	0
23/12/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.15105			0.17298	0
23/12/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.14592			0.16647	0
23/12/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.17150			12.09170	15
23/12/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.80887			0.76458	0
23/12/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.80392			0.75992	0
23/12/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.81385			0.76927	0
23/12/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.33737			0.37288	0
23/12/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.33235			0.36757	0
23/12/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.34242			0.37822	0
23/12/2014	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.35640			12.27800	0
23/12/2014	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.92806			0.88816	0
23/12/2014	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.91881			0.87940	0
23/12/2014	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.92342			0.88377	0
23/12/2014	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.41702			0.45577	0
23/12/2014	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.42241			0.46140	0
23/12/2014	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.41166			0.45016	0
23/12/2014	£ / R On 23 January 2015			Any day expiry	18.11530			18.13190	0
23/12/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.12059			0.13546	0
23/12/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00092			0.00112	2,416
23/12/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.03591			0.04327	0
23/12/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00093			0.00114	4,700
23/12/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.09255			0.10585	0
23/12/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.03464			0.04178	0
23/12/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.20752			0.22531	0
23/12/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.03527			0.04252	0
23/12/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00191			0.00237	9,605
23/12/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.60725			0.60395	2,416

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.60562			3.58922	0
23/12/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.50529			0.50356	4,700
23/12/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.01061			1.00137	0
23/12/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.58563			3.56924	0
23/12/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.31222			0.31341	9,605
23/12/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.01997			1.01062	0
23/12/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.92661			2.91047	0
23/12/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.02934			1.01988	0
23/12/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.26790			18.28690	33,388
23/12/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.17728			0.19199	0
23/12/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.33016			1.35093	0
23/12/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.17900			0.19376	0
23/12/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.58798			1.60774	0
23/12/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.18073			0.19554	0
23/12/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.12915			0.14215	21,000
23/12/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.23690			0.25236	570
23/12/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.18782			0.20284	5,000
23/12/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.04008			0.04084	25,000
23/12/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.20283			1.19864	0
23/12/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.50125			1.49525	0
23/12/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.16992			1.16594	0
23/12/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.21938			1.21509	0
23/12/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.21110			1.20686	0
23/12/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.06226			0.06403	5,592
23/12/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.96900			0.96546	0
23/12/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.53300			18.55170	5,582
23/12/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.60365			0.61590	0
23/12/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.60041			0.61262	0
23/12/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.60691			0.61919	0
23/12/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.92065			0.91420	0
23/12/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.92741			0.92092	0
23/12/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.91391			0.90749	0
23/12/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.82490			18.84260	1,620
23/12/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.90431			0.91548	0
23/12/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.89725			0.90835	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2014	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.84569			7.86333	0
23/12/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.90078			0.91191	0
23/12/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.02588			1.01931	0
23/12/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.03235			1.02575	0
23/12/2014	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00079			0.00073	0
23/12/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.01941			1.01288	0
23/12/2014	£ / R On 11 December 2015			Foreign Exchange Future	19.10950			19.12940	0
23/12/2014	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.37830			1.39806	0
23/12/2014	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.36922			1.38892	0
23/12/2014	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.37375			1.39348	0
23/12/2014	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.75880			0.75866	0
23/12/2014	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.76425			0.76408	0
23/12/2014	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.76972			0.76952	0
23/12/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09775			0.09784	3,826
23/12/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00194			0.00202	0
23/12/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00805			0.00815	0
23/12/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00044			0.00048	0
23/12/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00419			0.00418	0
23/12/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01269			0.01264	0
23/12/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00031			0.00031	0
23/12/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.09934			0.09943	15,106
23/12/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01006			0.01014	0
23/12/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00384			0.00389	0
23/12/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00155			0.00160	0
23/12/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00450			0.00446	0
23/12/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01221			0.01217	0
23/12/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00072			0.00071	0
23/12/2014	¥ / R On 14 September 2015			Foreign Exchange Future	0.10112			0.10121	0
23/12/2014	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00329			0.00334	0
23/12/2014	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00627			0.00632	0
23/12/2014	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01246			0.01253	0
23/12/2014	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00515			0.00511	0
23/12/2014	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00134			0.00133	0
23/12/2014	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01217			0.01213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2014	€ / R On 23 February 2015			Any day expiry	14.32040			14.32490	0
23/12/2014	€ / R On 23 February 2015	13.99	C	Any day expiry	0.47882			0.48667	0
23/12/2014	€ / R On 23 February 2015	14.01	C	Any day expiry	0.46613			0.47411	0
23/12/2014	€ / R On 23 February 2015	14.00	C	Any day expiry	0.47245			0.48036	0
23/12/2014	€ / R On 23 February 2015	14.41	C	Any day expiry	0.26455			0.27362	2,000
23/12/2014	€ / R On 23 February 2015	13.99	P	Any day expiry	0.14842			0.15177	0
23/12/2014	€ / R On 23 February 2015	14.41	P	Any day expiry	0.35415			0.35872	2,000
23/12/2014	€ / R On 23 February 2015	14.00	P	Any day expiry	0.15205			0.15546	0
23/12/2014	€ / R On 23 February 2015	14.01	P	Any day expiry	0.15573			0.15921	0
23/12/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.36930			14.37390	75,578
23/12/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.13906			0.14441	7,000
23/12/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.11005			0.11433	7,100
23/12/2014	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.13004			0.13507	20,000
23/12/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	1.01353			1.01900	0
23/12/2014	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.41176			0.42109	0
23/12/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.18635			0.19311	0
23/12/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.12522			0.13008	32,000
23/12/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.53910			0.54767	0
23/12/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.68495			0.69255	0
23/12/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.19034			0.19721	0
23/12/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.13510			0.14031	5,700
23/12/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.16952			0.17585	14,500
23/12/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.17864			0.18521	713
23/12/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.13128			0.13636	8,500
23/12/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.18833			0.19515	0
23/12/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.55139			0.55988	0
23/12/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.85022			0.85195	0
23/12/2014	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.08074			1.08117	0
23/12/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.01976			1.02051	0
23/12/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.24075			1.24043	0
23/12/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.18980			0.19377	8,500
23/12/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.11592			1.11618	0
23/12/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.76104			0.76331	0
23/12/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.04423			0.04510	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.11565			0.11865	15,000
23/12/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.18209			0.18598	12,800
23/12/2014	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.29246			0.29719	20,000
23/12/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.80934			0.81131	0
23/12/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.07198			1.07246	0
23/12/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.04580			1.04641	0
23/12/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.77705			0.77921	0
23/12/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.76903			0.77125	0
23/12/2014	€ / R On 01 June 2015			Any day expiry	14.57170			14.57610	0
23/12/2014	€ / R On 01 June 2015	14.30	C	Any day expiry	0.64582			0.65201	0
23/12/2014	€ / R On 01 June 2015	14.31	C	Any day expiry	0.64089			0.64707	0
23/12/2014	€ / R On 01 June 2015	14.29	C	Any day expiry	0.65078			0.65698	0
23/12/2014	€ / R On 01 June 2015	14.41	C	Any day expiry	0.59351			0.59958	2,000
23/12/2014	€ / R On 01 June 2015	14.30	P	Any day expiry	0.37412			0.37591	0
23/12/2014	€ / R On 01 June 2015	14.31	P	Any day expiry	0.37919			0.38097	0
23/12/2014	€ / R On 01 June 2015	14.29	P	Any day expiry	0.36908			0.37088	0
23/12/2014	€ / R On 01 June 2015	14.41	P	Any day expiry	0.43181			0.43348	0
23/12/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.60120			14.60530	11,094
23/12/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	1.29625			1.30070	0
23/12/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.32734			0.32890	0
23/12/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.33542			0.33713	7,300
23/12/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.32537			0.32688	0
23/12/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.32340			0.32488	0
23/12/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.08422			1.08183	0
23/12/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.11614			1.11360	0
23/12/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.09505			0.09540	7,300
23/12/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.13220			1.12958	0
23/12/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.12417			1.12158	0
23/12/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.86010			14.86290	6,707
23/12/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.59703			0.60060	0
23/12/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.59424			0.59778	0
23/12/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.59146			0.59499	0
23/12/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.97693			0.97770	0
23/12/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.98414			0.98488	0
23/12/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.99136			0.99209	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2014	€ / R On 11 December 2015			Foreign Exchange Future	15.11560			15.12060	0
23/12/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.90216			0.90099	0
23/12/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.89862			0.89743	0
23/12/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.52392			0.51911	6,076
23/12/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.47081			1.47102	0
23/12/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.90573			0.90458	0
23/12/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.78656			0.78039	0
23/12/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.79302			0.78683	0
23/12/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.78013			0.77398	0
23/12/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.90832			1.89851	0
23/12/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.25521			0.25042	6,076
23/12/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.50560			9.48360	22,001
23/12/2014	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.27396			0.26453	0
23/12/2014	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.05201			0.05151	201
23/12/2014	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.14849			0.14415	201
23/12/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.08141			0.07993	0
23/12/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.07973			0.07832	0
23/12/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.07805			0.07670	0
23/12/2014	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.16836			0.18093	201
23/12/2014	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.74641			0.76791	0
23/12/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.56581			0.58633	0
23/12/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.57413			0.59472	0
23/12/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.58245			0.60310	0
23/12/2014	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.34289			0.36055	0
23/12/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.59360			9.57080	7,620
23/12/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.13366			0.13209	0
23/12/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.13197			0.13046	0
23/12/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.13536			0.13373	0
23/12/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.79006			0.81129	0
23/12/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.79837			0.81966	0
23/12/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.78176			0.80293	0
23/12/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.69350			9.67000	600
23/12/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.22413			0.22152	0
23/12/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.22611			0.22344	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.22812			0.22538	0
23/12/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.88261			0.90344	0
23/12/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.89063			0.91152	0
23/12/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.87462			0.89538	0
23/12/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.79380			9.77170	0
23/12/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.56126			2.53904	0
23/12/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.51194			2.48965	0
23/12/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.46265			2.44028	0
23/12/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01746			0.01734	0
23/12/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01814			0.01795	0
23/12/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01885			0.01858	0
23/12/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.10140			10.06050	75
23/12/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.21947			0.20511	0
23/12/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.21057			0.19737	0
23/12/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.21473			0.20121	0
23/12/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.21333			0.24071	0
23/12/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.21917			0.24687	0
23/12/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.20807			0.23461	0
23/12/2014	CAD/ R On 12 June 2015			Foreign Exchange Future	10.23520			10.19350	0
23/12/2014	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.44044			0.41839	0
23/12/2014	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.45164			0.42910	0
23/12/2014	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.44601			0.42372	0
23/12/2014	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.20644			0.22560	0
23/12/2014	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.21081			0.23022	0
23/12/2014	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.21524			0.23489	0
23/12/2014	CF CANDO CAFZ On 16 March 2015			Can-Do Future	323.54650			286.72060	10,000
23/12/2014	CF CANDO CAGB On 05 January 2015			Can-Do Future	125.15320			90.19000	5,000
23/12/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.95790			11.95330	2,308
23/12/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.07774			0.08079	0
23/12/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07875			0.08181	0
23/12/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.07977			0.08285	0
23/12/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.12085			1.12851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.11187			1.11955	0
23/12/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.12984			1.13749	0
23/12/2014	CHF / R On 12 June 2015			Foreign Exchange Future	12.16660			12.15870	6,452
23/12/2014	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.62249			0.62535	0
23/12/2014	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.61723			0.62017	0
23/12/2014	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.61202			0.61503	0
23/12/2014	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.29589			0.30665	0
23/12/2014	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.30542			0.31633	0
23/12/2014	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.30063			0.31147	0
23/12/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.87480			1.86540	0
23/12/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.08381			0.07750	0
23/12/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.09113			0.08446	0
23/12/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.09874			0.09174	0
23/12/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01394			0.01634	0
23/12/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01633			0.01906	0
23/12/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01901			0.02210	0
23/12/2014	CNH / R On 12 June 2015			Foreign Exchange Future	1.88960			1.88000	0
23/12/2014	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.09477			0.08916	0
23/12/2014	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.08920			0.08391	0
23/12/2014	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.08387			0.07892	0
23/12/2014	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04517			0.04916	0
23/12/2014	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05427			0.05892	0
23/12/2014	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04960			0.05391	0
23/12/2014	KES / R On 16 March 2015			Foreign Exchange Future	0.12820			0.12760	8
23/12/2014	NGN / R On 16 March 2015			Foreign Exchange Future	0.06170			0.06150	332
23/12/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05400			0.05350	56,554
23/12/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.21810			1.22640	60
23/12/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.21910			1.22750	200
23/12/2014	RAIN On 16 March 2015			Foreign Exchange Future	21,566.80000			21,522.14000	0
23/12/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.98950			4.97410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.08919			0.08468	0
23/12/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.09430			0.08879	0
23/12/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.08504			0.08074	0
23/12/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.10554			0.11664	0
23/12/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.09969			0.11058	0
23/12/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.09480			0.10469	0
23/12/2014	TRY / R On 12 June 2015			Foreign Exchange Future	4.96950			4.95470	0
23/12/2014	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.11849			0.11304	0
23/12/2014	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.11458			0.10937	0
23/12/2014	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.12252			0.11683	0
23/12/2014	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.14302			0.15213	0
23/12/2014	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.14899			0.15834	0
23/12/2014	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.15508			0.16467	0
23/12/2014	ZMW / R On 16 March 2015			Foreign Exchange Future	1.78790			1.78050	12
23/12/2014	ZMW / R On 12 June 2015			Foreign Exchange Future	1.75650			1.73530	0

Future Open Interest

1,626,778.00

Option Open Interest

1,782,442.00

Grand Total

3,409,220.00