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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/12/2014 TO: 15/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2014	\$ / R On 15 December 2014			Any day expiry	11.67530			11.67570	0
15/12/2014	\$ / R On 15 December 2014	11.12	C	Any day expiry	0.55530			0.55654	0
15/12/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.87530			0.87582	0
15/12/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.00000			0.00812	0
15/12/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00000			0.00003	0
15/12/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.52530			0.52673	0
15/12/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.12470			2.12433	0
15/12/2014	\$ / R On 15 December 2014	11.12	P	Any day expiry	0.00000			0.00084	0
15/12/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.00000			0.00103	0
15/12/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.31470			0.32242	0
15/12/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.00000			0.00012	0
15/12/2014	\$ / R On 17 December 2014			Any day expiry	11.67700			11.67570	0
15/12/2014	\$ / R On 17 December 2014	11.42	C	Any day expiry	0.26240			0.27396	0
15/12/2014	\$ / R On 17 December 2014	11.42	P	Any day expiry	0.00540			0.01826	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2014	\$ / R On 19 December 2014			Any day expiry	11.67880			11.67570	0
15/12/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.36775			0.37183	10,000
15/12/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.52190			0.52277	0
15/12/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.00310			0.00707	10,000
15/12/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.00895			0.01613	10,000
15/12/2014	\$ / R On 23 December 2014			Any day expiry	11.68570			11.68330	172
15/12/2014	\$ / R On 23 December 2014	11.68	C	Any day expiry	0.10723			0.11559	5,000
15/12/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.49287			0.49601	0
15/12/2014	\$ / R On 23 December 2014	11.65	C	Any day expiry	0.12426			0.13287	0
15/12/2014	\$ / R On 23 December 2014	11.40	C	Any day expiry	0.30980			0.31656	5,000
15/12/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.38570			3.38330	0
15/12/2014	\$ / R On 23 December 2014	11.65	P	Any day expiry	0.08856			0.09957	0
15/12/2014	\$ / R On 23 December 2014	11.68	P	Any day expiry	0.10153			0.11229	0
15/12/2014	\$ / R On 23 December 2014	11.40	P	Any day expiry	0.02410			0.03326	0
15/12/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00000	0
15/12/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.00717			0.01271	0
15/12/2014	\$ / R On 05 January 2015			Any day expiry	11.71080			11.71070	0
15/12/2014	\$ / R On 05 January 2015	11.28	C	Any day expiry	0.45165			0.45696	0
15/12/2014	\$ / R On 05 January 2015	11.40	C	Any day expiry	0.35006			0.35676	2,000
15/12/2014	\$ / R On 05 January 2015	11.58	C	Any day expiry	0.21896			0.22671	0
15/12/2014	\$ / R On 05 January 2015	11.04	C	Any day expiry	0.67649			0.67917	5,000
15/12/2014	\$ / R On 05 January 2015	11.58	P	Any day expiry	0.08816			0.09601	1,500
15/12/2014	\$ / R On 05 January 2015	11.04	P	Any day expiry	0.00569			0.00847	0
15/12/2014	\$ / R On 05 January 2015	11.28	P	Any day expiry	0.02085			0.02626	2,000
15/12/2014	\$ / R On 05 January 2015	11.40	P	Any day expiry	0.03926			0.04606	2,000
15/12/2014	\$ / R On 12 January 2015			Any day expiry	11.72540			11.69000	0
15/12/2014	\$ / R On 12 January 2015	11.69	C	Any day expiry	0.18265			0.00000	0
15/12/2014	\$ / R On 12 January 2015	11.68	C	Any day expiry	0.18765			0.00000	0
15/12/2014	\$ / R On 12 January 2015	11.70	C	Any day expiry	0.17775			0.00000	0
15/12/2014	\$ / R On 12 January 2015	11.69	P	Any day expiry	0.14725			0.00000	0
15/12/2014	\$ / R On 12 January 2015	11.70	P	Any day expiry	0.15235			0.00000	0
15/12/2014	\$ / R On 12 January 2015	11.68	P	Any day expiry	0.14225			0.00000	0
15/12/2014	\$ / R On 28 January 2015			Any day expiry	11.75780			11.75830	3,432
15/12/2014	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.62664			0.62911	0
15/12/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.45781			3.45830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00120			0.00141	300
15/12/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.58271			0.58554	0
15/12/2014	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.38625			0.39092	250
15/12/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.96516			0.96622	0
15/12/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00001			0.00000	0
15/12/2014	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.01884			0.02081	250
15/12/2014	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.07845			0.08262	0
15/12/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.51340			2.51311	0
15/12/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00736			0.00792	300
15/12/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.02491			0.02724	0
15/12/2014	\$ / R On 30 January 2015			Any day expiry	11.76170			11.76220	268
15/12/2014	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.27596			0.28150	10,000
15/12/2014	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.28701			0.29248	10,000
15/12/2014	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.15426			0.15930	0
15/12/2014	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.14531			0.15028	0
15/12/2014	\$ / R On 25 February 2015			Any day expiry	11.81300			11.81330	2,671
15/12/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00715			0.00792	300
15/12/2014	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.70412			0.70555	0
15/12/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.02655			1.02731	0
15/12/2014	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.38153			0.38518	250
15/12/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.69415			2.69462	0
15/12/2014	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.04112			0.04225	250
15/12/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.01355			0.01401	300
15/12/2014	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.16853			0.17188	0
15/12/2014	\$ / R On 26 February 2015			Any day expiry	11.81490			11.81530	0
15/12/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.51493			3.51534	0
15/12/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.70686			0.70831	0
15/12/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.04196			0.04301	0
15/12/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00003			0.00004	0
15/12/2014	\$ / R On 27 February 2015			Any day expiry	11.81690			11.81730	1,263
15/12/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.65025			0.65185	0
15/12/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.05335			0.05455	0
15/12/2014	\$ / R On 12 March 2015			Any day expiry	11.84270			11.84320	340
15/12/2014	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.33227			0.33312	0
15/12/2014	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.26957			0.26992	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.85070			11.85120	1,143,363
15/12/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.11406			1.11474	0
15/12/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	1.07627			1.07697	0
15/12/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.85076			3.85126	0
15/12/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.89238			0.89318	0
15/12/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.56182			0.56329	150
15/12/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.31102			0.31432	500
15/12/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.85144			2.85198	0
15/12/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.53608			1.53670	0
15/12/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.88345			0.88425	25,000
15/12/2014	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.69522			0.69614	0
15/12/2014	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.67094			0.67188	10,000
15/12/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.12839			0.13180	50,000
15/12/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.35254			2.35312	0
15/12/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.97396			0.97472	0
15/12/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.87454			0.87536	0
15/12/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.47144			0.47348	9,300
15/12/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.75465			1.75526	0
15/12/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.16167			1.16233	0
15/12/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08297			0.08585	0
15/12/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.02870			0.03018	46,165
15/12/2014	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.43049			0.43283	0
15/12/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	1.06686			1.06757	0
15/12/2014	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.54822			0.54977	0
15/12/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.14044			0.14394	10,000
15/12/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.63320			0.63430	0
15/12/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.49611			0.49799	0
15/12/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.35774			1.35838	0
15/12/2014	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.46542			0.46750	500
15/12/2014	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.33332			0.00000	0
15/12/2014	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.26041			0.26390	1,070
15/12/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.12421			0.12758	23,800
15/12/2014	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.09933			0.10243	10,000
15/12/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07908			0.08190	24,155
15/12/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00010			0.00011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.43617			0.43847	250
15/12/2014	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.37179			0.37459	0
15/12/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.25715			0.26065	5,000
15/12/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.52171			0.52341	0
15/12/2014	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.86567			0.86649	0
15/12/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.34785			1.34849	0
15/12/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01336			0.01354	5,000
15/12/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01557			0.01577	1,112
15/12/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.11112			0.11209	0
15/12/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00006			0.00006	0
15/12/2014	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.07024			0.07068	0
15/12/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.85769			0.86060	0
15/12/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.23227			1.23465	0
15/12/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00395			0.00406	69,965
15/12/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00538			0.00550	24,155
15/12/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.01097			0.01113	50,000
15/12/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.03384			0.03416	0
15/12/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.16074			0.16228	0
15/12/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.02326			0.02352	46,165
15/12/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.03168			0.03198	0
15/12/2014	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.39971			0.40270	0
15/12/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.40645			0.40945	598
15/12/2014	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.06863			1.07123	0
15/12/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01616			0.01637	9,300
15/12/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00184			0.00192	0
15/12/2014	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.18979			0.19163	1,070
15/12/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00074			0.00078	0
15/12/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.14940			7.14891	0
15/12/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.78974			0.79274	300
15/12/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.88351			0.88638	0
15/12/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.27838			1.28070	0
15/12/2014	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.11752			0.11857	500
15/12/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.03275			0.03305	0
15/12/2014	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.06452			0.06494	0
15/12/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00704			0.00718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2014	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.28262			0.00000	0
15/12/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.31032			0.31312	0
15/12/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.37800			2.37898	0
15/12/2014	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.16472			0.16630	200
15/12/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.18547			0.18727	0
15/12/2014	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.24109			0.24339	7,500
15/12/2014	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.03497			0.03529	0
15/12/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.08250			0.08310	12,500
15/12/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.13101			0.13221	14,000
15/12/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.14541			0.14679	0
15/12/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00715			0.00729	23,800
15/12/2014	\$ / R On 27 March 2015			Any day expiry	11.87290			11.87370	2,685
15/12/2014	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.35918			0.36304	250
15/12/2014	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.78290			0.78416	0
15/12/2014	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.46192			0.46386	2,083
15/12/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.02993			0.02978	300
15/12/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.09377			1.09443	0
15/12/2014	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.87694			0.87793	0
15/12/2014	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.19902			0.20016	0
15/12/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.02087			0.02073	300
15/12/2014	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.06000			0.06046	250
15/12/2014	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.29628			0.29934	0
15/12/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.00703			3.00608	0
15/12/2014	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.04404			0.04423	2,083
15/12/2014	\$ / R On 01 April 2015			Any day expiry	11.88300			11.88390	0
15/12/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.22684			0.23042	22,187
15/12/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.75487			0.75562	0
15/12/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.58384			0.58652	0
15/12/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.07187			0.07172	22,187
15/12/2014	\$ / R On 28 April 2015			Any day expiry	11.93770			11.93920	2,700
15/12/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05201			0.05660	300
15/12/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.17000			1.17104	0
15/12/2014	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.36073			0.36390	250
15/12/2014	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.86448			0.86442	0
15/12/2014	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.42303			0.42470	0

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15/12/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.26431			3.26740	0
15/12/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.03230			0.03184	300
15/12/2014	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.07678			0.07522	250
15/12/2014	\$ / R On 27 May 2015			Any day expiry	11.99640			11.99860	1,625
15/12/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.07677			0.08086	300
15/12/2014	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.35521			0.35868	250
15/12/2014	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.11323			1.11411	0
15/12/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.23763			1.23873	0
15/12/2014	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.93524			0.93575	0
15/12/2014	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.46735			0.46958	3,655
15/12/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.56037			3.56226	0
15/12/2014	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.56881			0.57008	0
15/12/2014	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.05683			0.05551	3,655
15/12/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.04123			0.04013	300
15/12/2014	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.08884			0.08715	250
15/12/2014	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.37095			0.37098	0
15/12/2014	\$ / R On 09 June 2015			Any day expiry	12.02270			12.02520	288
15/12/2014	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.47075			0.47313	0
15/12/2014	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.40805			0.40793	0
15/12/2014	\$ / R On 12 June 2015			Foreign Exchange Future	12.02880			12.03130	88,811
15/12/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.27626			1.27648	0
15/12/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.03174			1.03219	0
15/12/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.85510			0.85377	0
15/12/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.28204			0.28670	9,100
15/12/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.55391			0.55573	0
15/12/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.01511			1.01543	0
15/12/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.09925			1.10023	0
15/12/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.18916			0.19466	22,850
15/12/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.21783			0.22318	70,000
15/12/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.11637			1.11748	0
15/12/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.16248			0.16776	22,320
15/12/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.32291			1.32341	0
15/12/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.77970			0.77741	0
15/12/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.65329			0.65508	500
15/12/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.54911			0.55093	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.54436			0.54618	0
15/12/2014	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.74327			0.74507	0
15/12/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.34164			1.34225	0
15/12/2014	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.29682			0.30139	1,750
15/12/2014	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.71211			0.71391	0
15/12/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.08631			0.08413	0
15/12/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.08294			0.08089	0
15/12/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.04746			0.04518	9,100
15/12/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.12630			0.12247	3,000
15/12/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.22449			0.22378	0
15/12/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.04411			0.04211	10,000
15/12/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.18903			1.19188	0
15/12/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.06757			0.06618	22,320
15/12/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.88324			0.88540	0
15/12/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.32556			0.32488	0
15/12/2014	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.16447			0.16377	2,500
15/12/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.04284			0.04095	22,850
15/12/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.31511			0.31443	0
15/12/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.32031			0.31963	0
15/12/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.07045			0.06893	75,000
15/12/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.15090			0.14611	8,300
15/12/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.38036			1.38336	0
15/12/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.59368			1.59646	0
15/12/2014	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.18331			0.18261	4,750
15/12/2014	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.82802			0.83009	0
15/12/2014	\$ / R On 26 June 2015			Any day expiry	12.05760			12.06050	1,636
15/12/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.30903			1.31030	0
15/12/2014	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.00799			1.00844	0
15/12/2014	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.34782			0.35119	250
15/12/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08966			0.09386	300
15/12/2014	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.10039			0.09794	250
15/12/2014	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.75022			0.75069	0
15/12/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.05143			0.04980	300
15/12/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.91206			3.91336	0
15/12/2014	\$ / R On 29 July 2015			Any day expiry	12.12650			12.13000	250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.38766			1.38812	0
15/12/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.10736			0.11148	300
15/12/2014	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.08797			1.08784	0
15/12/2014	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.35337			0.35492	250
15/12/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.13086			4.13148	0
15/12/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.06116			0.05812	300
15/12/2014	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.11147			0.10784	250
15/12/2014	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.93687			0.93492	0
15/12/2014	\$ / R On 27 August 2015			Any day expiry	12.18700			12.19110	250
15/12/2014	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.35144			0.35153	250
15/12/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.11210			0.11437	300
15/12/2014	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.15626			1.15554	0
15/12/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.45475			1.45592	0
15/12/2014	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.11927			0.11444	250
15/12/2014	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.13444			1.13043	0
15/12/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.06775			0.06482	300
15/12/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.42510			4.42327	0
15/12/2014	\$ / R On 10 September 2015			Any day expiry	12.21630			12.22060	285
15/12/2014	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.59739			0.59453	0
15/12/2014	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.54109			0.53393	0
15/12/2014	\$ / R On 14 September 2015			Foreign Exchange Future	12.22460			12.22900	26,064
15/12/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.71536			1.71614	0
15/12/2014	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.23677			0.23704	85,000
15/12/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.36508			0.36415	18,946
15/12/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.93879			0.93455	0
15/12/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.67847			1.67912	13,700
15/12/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.66913			0.66668	13,700
15/12/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.49400			0.49185	33,750
15/12/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.32025			1.31947	33,750
15/12/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.93194			0.92757	0
15/12/2014	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.08957			1.08798	0
15/12/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.33763			1.33691	0
15/12/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.94567			0.94157	0
15/12/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.18954			0.19084	22,320
15/12/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.20048			1.19515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05076			0.04714	18,946
15/12/2014	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.01217			2.00804	0
15/12/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.21419			0.20555	0
15/12/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.44453			0.43768	0
15/12/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.09565			0.09047	34,545
15/12/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.76940			0.76285	0
15/12/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.21734			0.20857	0
15/12/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.21107			0.20257	0
15/12/2014	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.15497			0.14898	50,000
15/12/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.54494			2.54184	0
15/12/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.09303			0.08791	24,142
15/12/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.05387			0.05012	0
15/12/2014	\$ / R On 28 September 2015			Any day expiry	12.25410			12.25920	250
15/12/2014	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.04113			1.03911	0
15/12/2014	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.22953			1.22892	0
15/12/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.12590			0.12787	300
15/12/2014	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.25551			0.25619	1,000
15/12/2014	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.35174			0.35130	250
15/12/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.52911			1.52991	0
15/12/2014	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.12543			0.11972	250
15/12/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.67180			4.66867	0
15/12/2014	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.00141			1.99699	0
15/12/2014	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.18703			0.17991	1,000
15/12/2014	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.36764			1.36210	0
15/12/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.07501			0.07071	300
15/12/2014	\$ / R On 28 October 2015			Any day expiry	12.31760			12.32430	250
15/12/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.14190			0.14457	300
15/12/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.59816			1.60015	0
15/12/2014	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.29873			1.29899	0
15/12/2014	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.35467			0.35509	250
15/12/2014	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.13113			0.12469	250
15/12/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.80430			4.80027	0
15/12/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.08056			0.07585	300
15/12/2014	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.59707			1.59079	0
15/12/2014	\$ / R On 25 November 2015			Any day expiry	12.37680			12.38500	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.13491			0.13800	300
15/12/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.66306			1.66599	0
15/12/2014	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.35880			1.35980	0
15/12/2014	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.35519			0.35636	250
15/12/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.20811			5.20300	0
15/12/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.08626			0.08099	300
15/12/2014	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.13200			0.12480	250
15/12/2014	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.82839			1.82136	0
15/12/2014	\$ / R On 08 December 2015			Any day expiry	12.40430			12.41320	276
15/12/2014	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.71049			0.70809	0
15/12/2014	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.64619			0.63489	0
15/12/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.41060			12.41980	35,582
15/12/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.22779			3.23636	0
15/12/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.52312			1.52566	1,177
15/12/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.27723			3.28587	0
15/12/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.17837			3.18686	0
15/12/2014	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.48530			0.48529	677
15/12/2014	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.52814			0.52767	1,197
15/12/2014	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.44107			0.44161	40,051
15/12/2014	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.20791			1.20771	1,197
15/12/2014	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.35603			1.35729	40,051
15/12/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.50598			0.50574	13,248
15/12/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.56664			1.56947	4,331
15/12/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01719			0.01656	0
15/12/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.11252			0.10586	0
15/12/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01663			0.01607	0
15/12/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.19538			1.18594	0
15/12/2014	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.47047			1.46181	0
15/12/2014	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.14543			0.13749	0
15/12/2014	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.19731			0.18791	0
15/12/2014	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.11754			1.10787	0
15/12/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01777			0.01706	0
15/12/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.10604			0.09967	8,917
15/12/2014	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.27470			1.26549	0
15/12/2014	\$ / R On 21 December 2015			Any day expiry	12.43190			12.44120	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2014	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.35383			0.35559	250
15/12/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.72264			1.72649	0
15/12/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.42730			1.42928	0
15/12/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.13439			0.13745	300
15/12/2014	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.41886			1.42078	0
15/12/2014	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.07192			2.06439	0
15/12/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.09074			0.08529	300
15/12/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.57249			5.56625	0
15/12/2014	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.13696			0.12958	250
15/12/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.13540			0.12808	0
15/12/2014	\$ / R On 11 March 2016			Any day expiry	12.60530			12.61120	272
15/12/2014	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.83459			0.83008	0
15/12/2014	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.75929			0.74888	0
15/12/2014	\$ / R On 14 March 2016			Foreign Exchange Future	12.61170			12.61750	0
15/12/2014	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.02781			1.02203	0
15/12/2014	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.02328			1.01752	0
15/12/2014	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.03236			1.02657	0
15/12/2014	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.47158			0.46002	0
15/12/2014	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.46611			0.45453	0
15/12/2014	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.46066			0.44907	0
15/12/2014	\$ / R On 09 June 2016			Any day expiry	12.79800			12.61300	264
15/12/2014	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.77418			0.68575	0
15/12/2014	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.76910			0.68121	0
15/12/2014	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.77163			0.68347	0
15/12/2014	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.28110			1.37821	0
15/12/2014	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.26618			1.36275	0
15/12/2014	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.27363			1.37047	0
15/12/2014	\$ / R On 13 June 2016			Foreign Exchange Future	12.80660			12.80850	0
15/12/2014	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.78117			0.77580	0
15/12/2014	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.77606			0.77077	0
15/12/2014	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.77861			0.77327	0
15/12/2014	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.26457			1.25730	0
15/12/2014	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.27201			1.26477	0
15/12/2014	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.27946			1.27227	0
15/12/2014	\$ / R On 15 September 2016			Any day expiry	13.00780			12.61510	259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2014	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.94281			0.75085	0
15/12/2014	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.93995			0.74853	0
15/12/2014	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.93710			0.74623	0
15/12/2014	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.23215			1.43343	0
15/12/2014	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.23930			1.44113	0
15/12/2014	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.22501			1.42575	0
15/12/2014	\$ / R On 19 September 2016			Foreign Exchange Future	13.01640			13.01420	0
15/12/2014	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.94989			0.94108	0
15/12/2014	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.94702			0.93824	0
15/12/2014	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.94416			0.93543	0
15/12/2014	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.23062			1.22404	0
15/12/2014	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.23776			1.23123	0
15/12/2014	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.22349			1.21688	0
15/12/2014	\$ / R On 14 December 2016			Any day expiry	13.20050			12.65000	251
15/12/2014	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.31355			0.00000	0
15/12/2014	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.30590			0.00000	0
15/12/2014	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.30972			0.00000	0
15/12/2014	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.75305			0.00000	0
15/12/2014	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.75922			0.00000	0
15/12/2014	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.76540			0.00000	0
15/12/2014	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
15/12/2014	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.80468			0.80687	0
15/12/2014	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.80703			0.80922	0
15/12/2014	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.80234			0.80453	0
15/12/2014	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.48748			1.48967	0
15/12/2014	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.49514			1.49733	0
15/12/2014	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.47983			1.48202	0
15/12/2014	\$ / R On 19 December 2016			Foreign Exchange Future	13.21130			13.20520	0
15/12/2014	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.10546			1.09406	0
15/12/2014	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.10233			1.09097	0
15/12/2014	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.10859			1.09715	0
15/12/2014	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.20103			1.19577	0
15/12/2014	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.19416			1.18886	0
15/12/2014	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.18729			1.18195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.85070			11.85120	1,492
15/12/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.80443			0.80529	0
15/12/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.78723			0.78810	0
15/12/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.64813			0.64916	420
15/12/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.79581			0.79668	0
15/12/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.04373			0.04409	0
15/12/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.04653			0.04690	0
15/12/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.07743			0.07796	0
15/12/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.04511			0.04548	0
15/12/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.02880			12.03130	98
15/12/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.86281			0.86157	0
15/12/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.84741			0.84599	0
15/12/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.85510			0.85377	0
15/12/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.12630			0.12247	0
15/12/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.12861			0.12469	0
15/12/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.12401			0.12027	0
15/12/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.22460			12.22900	25
15/12/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.81221			0.81058	0
15/12/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.80691			0.80524	0
15/12/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.81755			0.81595	0
15/12/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.28761			0.28158	0
15/12/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.28295			0.27695	0
15/12/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.29231			0.28624	0
15/12/2014	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.41060			12.41980	0
15/12/2014	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.92460			0.92165	0
15/12/2014	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.91477			0.91181	0
15/12/2014	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.91966			0.91671	0
15/12/2014	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.35906			0.34691	0
15/12/2014	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.36417			0.35201	0
15/12/2014	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.35400			0.34185	0
15/12/2014	£ / R On 23 January 2015			Any day expiry	18.38710			18.46890	0
15/12/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.24494			0.28713	0
15/12/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00244			0.00292	2,416
15/12/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.08891			0.11193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00250			0.00298	4,700
15/12/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.19817			0.23558	0
15/12/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.08574			0.10824	0
15/12/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.37572			0.43187	0
15/12/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.08731			0.11007	0
15/12/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00538			0.00627	9,605
15/12/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.44107			0.39667	2,416
15/12/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.33534			3.25402	0
15/12/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.35784			0.31823	4,700
15/12/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.79181			0.73303	0
15/12/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.31540			3.23408	0
15/12/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.20862			0.18297	9,605
15/12/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.80021			0.74117	0
15/12/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.65828			2.57737	0
15/12/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.80864			0.74934	0
15/12/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.53980			18.62220	38,187
15/12/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.23254			0.25928	0
15/12/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.58191			1.66210	0
15/12/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.23463			0.26154	0
15/12/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.84687			1.92916	0
15/12/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.17172			0.19426	21,000
15/12/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.23674			0.26382	0
15/12/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.30741			0.33987	570
15/12/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.24539			0.27315	5,000
15/12/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.02707			0.02696	25,000
15/12/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.98694			0.93162	0
15/12/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.27192			1.21206	0
15/12/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	0.95559			0.90095	0
15/12/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.00274			0.94708	0
15/12/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.99483			0.93934	0
15/12/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.04211			0.03990	5,592
15/12/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.76761			0.71767	0
15/12/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.80470			18.89120	5,582
15/12/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.67944			0.71996	0
15/12/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.67565			0.71580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.68326			0.72414	0
15/12/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.72474			0.67876	0
15/12/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.73095			0.68460	0
15/12/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.71856			0.67294	0
15/12/2014	£ / R On 14 September 2015			Foreign Exchange Future	19.09960			19.19070	710
15/12/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.96651			0.98464	0
15/12/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.95829			0.97614	0
15/12/2014	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.11996			8.21097	0
15/12/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.96240			0.98038	0
15/12/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.81280			0.73968	0
15/12/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.81869			0.74544	0
15/12/2014	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00036			0.00027	0
15/12/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.80691			0.73394	0
15/12/2014	£ / R On 11 December 2015			Foreign Exchange Future	19.38590			19.48470	0
15/12/2014	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.46394			1.52331	0
15/12/2014	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.45358			1.51115	0
15/12/2014	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.45875			1.51722	0
15/12/2014	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.56804			0.52861	0
15/12/2014	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.57285			0.53252	0
15/12/2014	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.57768			0.53645	0
15/12/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09999			0.09976	3,826
15/12/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00269			0.00269	0
15/12/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01010			0.00991	0
15/12/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00060			0.00063	0
15/12/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00270			0.00292	0
15/12/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01060			0.01086	0
15/12/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00011			0.00015	0
15/12/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.10160			0.10138	15,106
15/12/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01198			0.01182	0
15/12/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00463			0.00463	0
15/12/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00178			0.00184	0
15/12/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00303			0.00325	0
15/12/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01019			0.01046	0
15/12/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00038			0.00044	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2014	¥ / R On 14 September 2015			Foreign Exchange Future	0.10341			0.10321	0
15/12/2014	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00369			0.00375	0
15/12/2014	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00722			0.00722	0
15/12/2014	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01433			0.01421	0
15/12/2014	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00381			0.00402	0
15/12/2014	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00092			0.00100	0
15/12/2014	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01028			0.01054	0
15/12/2014	€ / R On 18 December 2014			Any day expiry	14.61990			14.64540	0
15/12/2014	€ / R On 18 December 2014	14.34	C	Any day expiry	0.28953			0.32649	5,000
15/12/2014	€ / R On 18 December 2014	14.34	P	Any day expiry	0.00963			0.02109	0
15/12/2014	€ / R On 23 February 2015			Any day expiry	14.69080			14.71560	0
15/12/2014	€ / R On 23 February 2015	13.99	C	Any day expiry	0.75610			0.77617	0
15/12/2014	€ / R On 23 February 2015	14.00	C	Any day expiry	0.74798			0.76799	0
15/12/2014	€ / R On 23 February 2015	14.01	C	Any day expiry	0.73991			0.75984	0
15/12/2014	€ / R On 23 February 2015	14.41	C	Any day expiry	0.45837			0.47598	2,000
15/12/2014	€ / R On 23 February 2015	13.99	P	Any day expiry	0.05530			0.05057	0
15/12/2014	€ / R On 23 February 2015	14.41	P	Any day expiry	0.17757			0.17038	2,000
15/12/2014	€ / R On 23 February 2015	14.00	P	Any day expiry	0.05718			0.05239	0
15/12/2014	€ / R On 23 February 2015	14.01	P	Any day expiry	0.05911			0.05424	0
15/12/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.73960			14.76480	75,637
15/12/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.20803			0.21747	7,000
15/12/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.16095			0.16770	7,100
15/12/2014	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.19339			0.00000	20,000
15/12/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	1.35529			1.37851	0
15/12/2014	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.63124			0.00000	0
15/12/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.28368			0.29694	0
15/12/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.18556			0.19374	32,000
15/12/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.98553			1.00806	0
15/12/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.28992			0.30347	0
15/12/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.79788			0.82028	0
15/12/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.20161			0.21069	5,700
15/12/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.25735			0.26935	14,500
15/12/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.19541			0.20415	8,500
15/12/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.27163			0.28432	713

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.28678			0.30018	0
15/12/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.81354			0.83605	0
15/12/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.56775			0.55455	0
15/12/2014	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	0.77379			0.00000	0
15/12/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	0.71843			0.70267	0
15/12/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	0.92135			0.90290	0
15/12/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.07828			0.07548	8,500
15/12/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	0.80596			0.78894	0
15/12/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.49032			0.47867	0
15/12/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.01569			0.01371	35,000
15/12/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.04593			0.04326	15,000
15/12/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.07394			0.07125	12,800
15/12/2014	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.14164			0.00000	20,000
15/12/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.76581			0.74935	0
15/12/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.53203			0.51952	0
15/12/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.74201			0.72589	0
15/12/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.50408			0.49214	0
15/12/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.49718			0.48538	0
15/12/2014	€ / R On 01 June 2015			Any day expiry	14.94360			14.97140	0
15/12/2014	€ / R On 01 June 2015	14.30	C	Any day expiry	0.84614			0.86238	0
15/12/2014	€ / R On 01 June 2015	14.31	C	Any day expiry	0.83981			0.85597	0
15/12/2014	€ / R On 01 June 2015	14.29	C	Any day expiry	0.85251			0.86883	0
15/12/2014	€ / R On 01 June 2015	14.41	C	Any day expiry	0.77861			0.79405	2,000
15/12/2014	€ / R On 01 June 2015	14.30	P	Any day expiry	0.20254			0.19098	0
15/12/2014	€ / R On 01 June 2015	14.31	P	Any day expiry	0.20621			0.19457	0
15/12/2014	€ / R On 01 June 2015	14.29	P	Any day expiry	0.19891			0.18743	0
15/12/2014	€ / R On 01 June 2015	14.41	P	Any day expiry	0.24501			0.23265	0
15/12/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.97290			15.00110	11,094
15/12/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.40040			0.40904	0
15/12/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	1.62149			1.64284	0
15/12/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.41132			0.42025	7,300
15/12/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.39772			0.40630	0
15/12/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.39507			0.40358	0
15/12/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	0.78842			0.76915	0
15/12/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.81750			0.79794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.04859			0.04174	7,300
15/12/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.83217			0.81248	0
15/12/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.82482			0.80520	0
15/12/2014	€ / R On 14 September 2015			Foreign Exchange Future	15.23600			15.26710	6,713
15/12/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.68851			0.70110	0
15/12/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.68491			0.69752	0
15/12/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.68140			0.69388	0
15/12/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.69251			0.67400	0
15/12/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.69891			0.68042	0
15/12/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.70540			0.68678	0
15/12/2014	€ / R On 11 December 2015			Foreign Exchange Future	15.49410			15.53150	0
15/12/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	1.01951			1.03335	0
15/12/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	1.01500			1.02878	0
15/12/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.56008			0.56162	6,076
15/12/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.74481			1.75831	0
15/12/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	1.02405			1.03794	0
15/12/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.52541			0.50185	0
15/12/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.53090			0.50728	0
15/12/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.51995			0.49644	0
15/12/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.56598			1.53012	0
15/12/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.15071			0.12681	6,076
15/12/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.66170			9.71420	22,001
15/12/2014	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.37310			0.40978	0
15/12/2014	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.07224			0.08301	201
15/12/2014	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.20353			0.22765	201
15/12/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.11234			0.12762	0
15/12/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.11002			0.12504	0
15/12/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.10774			0.12252	0
15/12/2014	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.11140			0.09558	201
15/12/2014	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.61054			0.56881	0
15/12/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.44064			0.40342	0
15/12/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.44832			0.41084	0
15/12/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.45604			0.41832	0
15/12/2014	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.24183			0.21345	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.74910			9.80410	7,620
15/12/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.15316			0.17110	0
15/12/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.15114			0.16889	0
15/12/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.15524			0.17335	0
15/12/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.65406			0.61700	0
15/12/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.66204			0.62479	0
15/12/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.64614			0.60925	0
15/12/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.85080			9.90820	600
15/12/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.24761			0.27168	0
15/12/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.24992			0.27424	0
15/12/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.25235			0.27683	0
15/12/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.74912			0.71604	0
15/12/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.75681			0.72348	0
15/12/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.74155			0.70863	0
15/12/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.95110			10.01360	0
15/12/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.71596			2.77809	0
15/12/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.66648			2.72851	0
15/12/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.61703			2.67895	0
15/12/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01486			0.01449	0
15/12/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01538			0.01491	0
15/12/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01593			0.01535	0
15/12/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.19770			10.22580	75
15/12/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.27807			0.28963	0
15/12/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.26724			0.27823	0
15/12/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.27262			0.28389	0
15/12/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.17492			0.15809	0
15/12/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.17954			0.16243	0
15/12/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.17037			0.15383	0
15/12/2014	CAD/ R On 12 June 2015			Foreign Exchange Future	10.32940			10.35930	0
15/12/2014	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.49444			0.50995	0
15/12/2014	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.50665			0.52267	0
15/12/2014	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.50052			0.51628	0
15/12/2014	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.16725			0.15337	0
15/12/2014	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.17112			0.15698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2014	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.17504			0.16065	0
15/12/2014	CF CANDO CAFZ On 16 March 2015			Can-Do Future	345.17770			340.33590	10,000
15/12/2014	CF CANDO CAGB On 05 January 2015			Can-Do Future	172.07820			211.10710	5,000
15/12/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.27800			12.29910	2,308
15/12/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.12447			0.13321	0
15/12/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.12613			0.13490	0
15/12/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.12781			0.13662	0
15/12/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.84813			0.83580	0
15/12/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.83981			0.82752	0
15/12/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.85647			0.84411	0
15/12/2014	CHF / R On 12 June 2015			Foreign Exchange Future	12.47830			12.50210	6,452
15/12/2014	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.80510			0.82347	0
15/12/2014	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.79835			0.81654	0
15/12/2014	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.79164			0.80966	0
15/12/2014	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.16680			0.16137	0
15/12/2014	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.17334			0.16756	0
15/12/2014	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.17005			0.16444	0
15/12/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.89210			1.89270	0
15/12/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.09600			0.09680	0
15/12/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.10371			0.10449	0
15/12/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.11190			0.11266	0
15/12/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00980			0.00996	0
15/12/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01161			0.01179	0
15/12/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01390			0.01410	0
15/12/2014	CNH / R On 12 June 2015			Foreign Exchange Future	1.90650			1.90760	0
15/12/2014	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.10187			0.10257	0
15/12/2014	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.09578			0.09649	0
15/12/2014	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.08995			0.09067	0
15/12/2014	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.03537			0.03497	0
15/12/2014	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.04345			0.04307	0
15/12/2014	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.03928			0.03889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2014	KES / R On 16 March 2015			Foreign Exchange Future	0.12840			0.12730	8
15/12/2014	NGN / R On 16 March 2015			Foreign Exchange Future	0.06410			0.06330	332
15/12/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05600			0.05570	56,554
15/12/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.24380			1.24580	60
15/12/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.24480			1.24680	200
15/12/2014	RAIN On 16 March 2015			Foreign Exchange Future	21,929.11000			21,949.78000	0
15/12/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.97060			5.05610	0
15/12/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.07165			0.10745	0
15/12/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.07647			0.11403	0
15/12/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.06794			0.10106	0
15/12/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.10734			0.05496	0
15/12/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.10105			0.05135	0
15/12/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.09587			0.04793	0
15/12/2014	TRY / R On 12 June 2015			Foreign Exchange Future	4.94780			5.03800	0
15/12/2014	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.09706			0.13055	0
15/12/2014	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.09354			0.12473	0
15/12/2014	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.10071			0.13651	0
15/12/2014	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.14291			0.08851	0
15/12/2014	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.14926			0.09255	0
15/12/2014	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.15574			0.09673	0
15/12/2014	ZMW / R On 16 March 2015			Foreign Exchange Future	1.78960			1.78650	12
15/12/2014	ZMW / R On 12 June 2015			Foreign Exchange Future	1.74900			1.74910	0
<b>Future Open Interest</b>									<b>1,583,699.00</b>
<b>Option Open Interest</b>									<b>1,687,782.00</b>
<b>Grand Total</b>									<b>3,271,481.00</b>