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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/12/2014 TO: 19/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2014	\$ / R On 19 December 2014			Any day expiry	11.56420			11.54450	0
19/12/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.24420			0.22621	0
19/12/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.40420			0.38471	0
19/12/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.00000			0.00021	0
19/12/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.00000			0.00171	0
19/12/2014	\$ / R On 23 December 2014			Any day expiry	11.56580			11.54140	0
19/12/2014	\$ / R On 23 December 2014	11.68	C	Any day expiry	0.02561			0.03049	5,000
19/12/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.26580			3.24140	0
19/12/2014	\$ / R On 23 December 2014	11.40	C	Any day expiry	0.18146			0.17078	5,000
19/12/2014	\$ / R On 23 December 2014	11.65	C	Any day expiry	0.03191			0.03633	0
19/12/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.36935			0.34985	0
19/12/2014	\$ / R On 23 December 2014	11.65	P	Any day expiry	0.11611			0.14493	0
19/12/2014	\$ / R On 23 December 2014	11.68	P	Any day expiry	0.13981			0.16909	0
19/12/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2014	\$ / R On 23 December 2014	11.40	P	Any day expiry	0.01566			0.02938	0
19/12/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.00355			0.00845	0
19/12/2014	\$ / R On 05 January 2015			Any day expiry	11.58370			11.56340	0
19/12/2014	\$ / R On 05 January 2015	11.58	C	Any day expiry	0.12511			0.12442	0
19/12/2014	\$ / R On 05 January 2015	11.76	C	Any day expiry	0.06383			0.06780	0
19/12/2014	\$ / R On 05 January 2015	11.28	C	Any day expiry	0.33532			0.32212	0
19/12/2014	\$ / R On 05 January 2015	11.40	C	Any day expiry	0.24031			0.23081	2,000
19/12/2014	\$ / R On 05 January 2015	11.04	C	Any day expiry	0.55210			0.53411	5,000
19/12/2014	\$ / R On 05 January 2015	11.58	P	Any day expiry	0.12141			0.14102	1,500
19/12/2014	\$ / R On 05 January 2015	11.04	P	Any day expiry	0.00840			0.01071	0
19/12/2014	\$ / R On 05 January 2015	11.76	P	Any day expiry	0.24013			0.26440	1,500
19/12/2014	\$ / R On 05 January 2015	11.28	P	Any day expiry	0.03162			0.03872	2,000
19/12/2014	\$ / R On 05 January 2015	11.40	P	Any day expiry	0.05661			0.06741	2,000
19/12/2014	\$ / R On 12 January 2015			Any day expiry	11.60010			11.57900	172
19/12/2014	\$ / R On 12 January 2015	11.69	C	Any day expiry	0.11474			0.11644	0
19/12/2014	\$ / R On 12 January 2015	11.70	C	Any day expiry	0.11149			0.11329	0
19/12/2014	\$ / R On 12 January 2015	11.68	C	Any day expiry	0.11808			0.11966	0
19/12/2014	\$ / R On 12 January 2015	11.69	P	Any day expiry	0.20464			0.22744	0
19/12/2014	\$ / R On 12 January 2015	11.70	P	Any day expiry	0.21139			0.23429	0
19/12/2014	\$ / R On 12 January 2015	11.68	P	Any day expiry	0.19798			0.22066	0
19/12/2014	\$ / R On 28 January 2015			Any day expiry	11.63560			11.61310	3,432
19/12/2014	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.51935			0.50312	0
19/12/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.33561			3.31310	0
19/12/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.47841			0.46341	0
19/12/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00083			0.00118	300
19/12/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.84495			0.82330	0
19/12/2014	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.30060			0.29266	250
19/12/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00001			0.00000	0
19/12/2014	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.03375			0.04002	250
19/12/2014	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.11500			0.12956	0
19/12/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00935			0.01020	300
19/12/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.04281			0.05031	0
19/12/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.63523			2.65808	0
19/12/2014	\$ / R On 30 January 2015			Any day expiry	11.63950			11.61700	268
19/12/2014	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.20763			0.20612	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2014	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.21698			0.21420	10,000
19/12/2014	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.20813			0.22912	0
19/12/2014	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.19748			0.21720	0
19/12/2014	\$ / R On 25 February 2015			Any day expiry	11.69110			11.66810	2,671
19/12/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00769			0.00534	300
19/12/2014	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.60408			0.58995	0
19/12/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.91025			0.88994	0
19/12/2014	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.31842			0.31252	250
19/12/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.81659			2.83724	0
19/12/2014	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.06298			0.07185	250
19/12/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.01915			0.02184	300
19/12/2014	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.22732			0.24442	0
19/12/2014	\$ / R On 26 February 2015			Any day expiry	11.69310			11.67010	0
19/12/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.39316			3.37017	0
19/12/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.60730			0.59319	0
19/12/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.06420			0.07309	0
19/12/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00006			0.00007	0
19/12/2014	\$ / R On 27 February 2015			Any day expiry	11.69520			11.67210	1,263
19/12/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.55820			0.54536	0
19/12/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.08300			0.09326	0
19/12/2014	\$ / R On 12 March 2015			Any day expiry	11.72160			11.69830	340
19/12/2014	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.28848			0.28513	0
19/12/2014	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.34688			0.36683	0
19/12/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.72970			11.70630	1,193,002
19/12/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.00272			0.98236	0
19/12/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.96609			0.94607	0
19/12/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.72981			3.70643	0
19/12/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.78951			0.77148	0
19/12/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.48861			0.47875	150
19/12/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.41791			1.39485	0
19/12/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.78101			0.76310	25,000
19/12/2014	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.60705			0.59429	0
19/12/2014	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.58603			0.57377	10,000
19/12/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.27478			0.27211	500
19/12/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.73074			2.70740	0

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19/12/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.11991			0.12045	50,000
19/12/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.23204			2.20874	0
19/12/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.63544			1.61228	0
19/12/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.04900			1.02826	0
19/12/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.86750			0.84850	0
19/12/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.77255			0.75475	0
19/12/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.40933			0.40150	9,300
19/12/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07997			0.08016	0
19/12/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.03062			0.03173	46,165
19/12/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.95700			0.93706	0
19/12/2014	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.47660			0.46704	0
19/12/2014	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.37381			0.36690	0
19/12/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.13026			0.13068	10,000
19/12/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.24087			1.21795	0
19/12/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.55212			0.54068	0
19/12/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.43085			0.42246	0
19/12/2014	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.40409			0.39640	500
19/12/2014	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.29211			0.28899	0
19/12/2014	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.23197			0.23037	1,070
19/12/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.11631			0.11688	23,800
19/12/2014	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.09471			0.09546	10,000
19/12/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07618			0.07643	24,155
19/12/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00016			0.00015	0
19/12/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.23107			1.20816	0
19/12/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.45327			0.44430	0
19/12/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.37872			0.37168	250
19/12/2014	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.32332			0.31837	0
19/12/2014	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.25544			0.25327	0
19/12/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.22921			0.22767	5,000
19/12/2014	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.76412			0.74644	0
19/12/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.15891			0.17245	0
19/12/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00011			0.00013	0
19/12/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.02302			0.02606	5,000
19/12/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.02639			0.02977	1,112
19/12/2014	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.10633			0.11747	0

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19/12/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.97021			0.99415	0
19/12/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.35027			1.37386	0
19/12/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00574			0.00598	69,965
19/12/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00821			0.00855	24,155
19/12/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.01931			0.02196	50,000
19/12/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.05285			0.05845	0
19/12/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.21963			0.23520	0
19/12/2014	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.49227			0.51407	0
19/12/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.49951			0.52137	598
19/12/2014	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.18501			1.20916	0
19/12/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.03780			0.04220	46,165
19/12/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.04981			0.05518	0
19/12/2014	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.25411			0.27060	1,070
19/12/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.02730			0.03076	9,300
19/12/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00234			0.00244	0
19/12/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00104			0.00110	0
19/12/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.90056			0.92438	300
19/12/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.99661			1.02058	0
19/12/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.39648			1.42013	0
19/12/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.27046			7.29385	0
19/12/2014	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.16690			0.18074	500
19/12/2014	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.36241			0.38269	0
19/12/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.39508			0.41581	0
19/12/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.50092			2.52543	0
19/12/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.05131			0.05680	0
19/12/2014	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.09735			0.10799	0
19/12/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.01117			0.01165	0
19/12/2014	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.05442			0.06014	0
19/12/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.12242			0.13438	12,500
19/12/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.18357			0.19800	14,000
19/12/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.20115			0.21616	1,000
19/12/2014	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.22439			0.24010	200
19/12/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.24902			0.26538	0
19/12/2014	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.31362			0.33207	7,500
19/12/2014	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.43574			0.45697	7,500

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19/12/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.01137			0.01186	23,800
19/12/2014	\$ / R On 27 March 2015			Any day expiry	11.75210			11.72840	2,685
19/12/2014	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.68991			0.67616	0
19/12/2014	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.32056			0.31681	250
19/12/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.03400			0.03561	300
19/12/2014	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.40724			0.39982	2,083
19/12/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.98574			0.96609	0
19/12/2014	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.77842			0.76109	0
19/12/2014	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.26514			0.28142	0
19/12/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.03364			0.03769	300
19/12/2014	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.08781			0.09776	250
19/12/2014	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.37846			0.39841	0
19/12/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.13190			3.15721	0
19/12/2014	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.06632			0.07269	2,083
19/12/2014	\$ / R On 01 April 2015			Any day expiry	11.76220			11.73860	0
19/12/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.21023			0.20899	22,187
19/12/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.66700			0.65307	0
19/12/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.68803			0.71039	0
19/12/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.10480			0.11447	22,187
19/12/2014	\$ / R On 28 April 2015			Any day expiry	11.81680			11.79320	2,700
19/12/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.06111			0.06091	300
19/12/2014	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.33684			0.33329	250
19/12/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.06501			1.04703	0
19/12/2014	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.77458			0.76091	0
19/12/2014	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.52004			0.54009	0
19/12/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.39431			3.41771	0
19/12/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.04821			0.05383	300
19/12/2014	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.10778			0.11771	250
19/12/2014	\$ / R On 27 May 2015			Any day expiry	11.87550			11.85190	1,625
19/12/2014	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.34137			0.33792	250
19/12/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08354			0.08258	300
19/12/2014	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.01601			1.00104	0
19/12/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.13493			1.11834	0
19/12/2014	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.84792			0.83564	0
19/12/2014	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.43894			0.43419	3,655

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19/12/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.68804			3.71068	0
19/12/2014	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.67587			0.69602	0
19/12/2014	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.08051			0.08914	3,655
19/12/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.05943			0.06644	300
19/12/2014	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.12242			0.13374	250
19/12/2014	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.46344			0.48229	0
19/12/2014	\$ / R On 09 June 2015			Any day expiry	11.90190			11.87820	288
19/12/2014	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.44726			0.44279	0
19/12/2014	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.50536			0.52459	0
19/12/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.90790			11.88430	90,891
19/12/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.94235			0.93000	0
19/12/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.77752			0.76808	0
19/12/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.17296			1.15718	0
19/12/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.27895			0.27580	9,100
19/12/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.52040			0.51497	0
19/12/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.92673			0.91464	0
19/12/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.00604			0.99267	0
19/12/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.19188			0.18917	22,850
19/12/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.02225			1.00863	0
19/12/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.21966			0.21676	70,000
19/12/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.71657			0.70819	0
19/12/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.60806			0.60142	500
19/12/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.51618			0.51080	500
19/12/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.16635			0.16388	22,320
19/12/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.21624			1.19991	0
19/12/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.51199			0.50666	0
19/12/2014	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.68780			0.67990	0
19/12/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.23371			1.21716	0
19/12/2014	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.66014			0.65269	0
19/12/2014	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.29266			0.28942	1,750
19/12/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.06506			0.07288	9,100
19/12/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.11883			0.13034	0
19/12/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.11445			0.12570	0
19/12/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.16962			0.18378	3,000
19/12/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.30016			0.31712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.05834			0.06561	10,000
19/12/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.31176			1.33246	0
19/12/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.00105			1.02150	0
19/12/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.09435			0.10433	22,320
19/12/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.05581			0.06286	22,850
19/12/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.41409			0.43236	0
19/12/2014	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.22990			0.24560	2,500
19/12/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.40250			0.42067	0
19/12/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.40828			0.42650	0
19/12/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.50398			1.52487	0
19/12/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.71845			1.73958	0
19/12/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.09814			0.10837	75,000
19/12/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.20867			0.22389	8,300
19/12/2014	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.25224			0.26839	4,750
19/12/2014	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.94476			0.96512	0
19/12/2014	\$ / R On 26 June 2015			Any day expiry	11.93640			11.91280	1,636
19/12/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.20508			1.19021	0
19/12/2014	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.92291			0.91074	0
19/12/2014	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.34164			0.33818	250
19/12/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.09102			0.08522	300
19/12/2014	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.13651			0.14794	250
19/12/2014	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.86524			0.88538	0
19/12/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.06868			0.07741	300
19/12/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.03462			4.05242	0
19/12/2014	\$ / R On 29 July 2015			Any day expiry	12.00510			11.98110	250
19/12/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.28119			1.26443	0
19/12/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.10582			0.10280	300
19/12/2014	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.00305			0.99096	0
19/12/2014	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.35180			0.34851	250
19/12/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.25072			4.27170	0
19/12/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.07609			0.08333	300
19/12/2014	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.14795			0.15986	250
19/12/2014	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.05670			1.07741	0
19/12/2014	\$ / R On 27 August 2015			Any day expiry	12.06540			12.04120	250
19/12/2014	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.35361			0.35054	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.11046			0.10695	300
19/12/2014	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.07083			1.05778	0
19/12/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.34868			1.33079	0
19/12/2014	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.15543			0.16658	250
19/12/2014	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.25821			1.27934	0
19/12/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.08328			0.08959	300
19/12/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.54506			4.56575	0
19/12/2014	\$ / R On 10 September 2015			Any day expiry	12.09450			12.07020	285
19/12/2014	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.58208			0.57874	0
19/12/2014	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.64758			0.66854	0
19/12/2014	\$ / R On 14 September 2015			Foreign Exchange Future	12.10280			12.07850	26,864
19/12/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.60326			1.58253	0
19/12/2014	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.24385			0.24073	95,000
19/12/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.36818			0.36549	18,946
19/12/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.87446			0.86825	0
19/12/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.56710			1.54659	13,700
19/12/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.64703			0.64373	13,700
19/12/2014	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.85299			0.84712	0
19/12/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.48867			0.48589	33,750
19/12/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.22430			1.20929	33,750
19/12/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.86904			0.86291	0
19/12/2014	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.01191			0.99990	0
19/12/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.23986			1.22466	0
19/12/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.88068			0.87363	0
19/12/2014	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.21782			0.21465	50,000
19/12/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.20185			0.20111	22,320
19/12/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.32538			1.34699	0
19/12/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.06046			0.06403	18,946
19/12/2014	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.14105			2.16223	0
19/12/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.54423			0.56523	0
19/12/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.27166			0.28975	10,000
19/12/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.27624			0.29441	0
19/12/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.88587			0.90739	0
19/12/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.12150			0.13079	34,545
19/12/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.26788			0.28513	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2014	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.19911			0.21140	50,000
19/12/2014	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.41502			2.43615	0
19/12/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.67905			2.70261	0
19/12/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.11706			0.12616	24,142
19/12/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.06430			0.06809	0
19/12/2014	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.29019			0.30862	50,000
19/12/2014	\$ / R On 28 September 2015			Any day expiry	12.13230			12.10780	250
19/12/2014	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.97088			0.96036	0
19/12/2014	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.14258			1.12976	0
19/12/2014	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.26242			0.25995	1,000
19/12/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.12321			0.12070	300
19/12/2014	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.35644			0.35404	250
19/12/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.42219			1.40306	0
19/12/2014	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.16028			0.17196	250
19/12/2014	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.13012			2.15215	0
19/12/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.79091			4.81290	0
19/12/2014	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.23858			0.25256	1,000
19/12/2014	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.49414			1.51624	0
19/12/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.08989			0.09526	300
19/12/2014	\$ / R On 28 October 2015			Any day expiry	12.19660			12.17160	250
19/12/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.13783			0.13555	300
19/12/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.49023			1.47400	0
19/12/2014	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.20952			1.19891	0
19/12/2014	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.35891			0.35771	250
19/12/2014	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.16292			0.17731	250
19/12/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.92123			4.94395	0
19/12/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.09363			0.10240	300
19/12/2014	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.72231			1.74611	0
19/12/2014	\$ / R On 25 November 2015			Any day expiry	12.25670			12.23110	250
19/12/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.13518			0.13675	300
19/12/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.55314			1.54190	0
19/12/2014	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.27033			1.26069	0
19/12/2014	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.36035			0.36087	250
19/12/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.32848			5.35565	0
19/12/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.09644			0.11079	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2014	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.16363			0.17959	250
19/12/2014	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.95365			1.97977	0
19/12/2014	\$ / R On 08 December 2015			Any day expiry	12.28450			12.25880	276
19/12/2014	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.70036			0.69748	0
19/12/2014	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.75586			0.77868	0
19/12/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.29100			12.26510	36,132
19/12/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.10631			3.08341	0
19/12/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.42005			1.41059	1,177
19/12/2014	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.48779			0.48797	677
19/12/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.15593			3.13277	0
19/12/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.05670			3.03408	0
19/12/2014	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.32249			0.00000	580
19/12/2014	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.52873			0.52823	1,197
19/12/2014	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.00721			0.00000	0
19/12/2014	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.44518			0.44604	40,051
19/12/2014	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.13531			1.12773	1,197
19/12/2014	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.26991			1.26158	40,051
19/12/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.50759			0.50745	13,248
19/12/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.46167			1.45207	4,331
19/12/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.12905			0.14549	0
19/12/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01531			0.01831	0
19/12/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01493			0.01767	0
19/12/2014	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.40149			0.00000	0
19/12/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.31659			1.34235	0
19/12/2014	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.23773			1.26313	0
19/12/2014	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.24431			0.26263	0
19/12/2014	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.17891			0.19648	0
19/12/2014	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.59418			1.62094	0
19/12/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01570			0.01898	0
19/12/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.12067			0.13697	8,917
19/12/2014	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.32621			0.00000	580
19/12/2014	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.39679			1.42287	0
19/12/2014	\$ / R On 21 December 2015			Any day expiry	12.31240			12.28640	250
19/12/2014	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.35947			0.36164	250
19/12/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.61068			1.60168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.33390			1.32666	0
19/12/2014	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.32668			1.31953	0
19/12/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.13073			0.13362	300
19/12/2014	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.19707			2.22524	0
19/12/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.09828			0.11528	300
19/12/2014	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.16428			0.18313	250
19/12/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.68833			5.71722	0
19/12/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.16150			0.18026	0
19/12/2014	\$ / R On 11 March 2016			Any day expiry	12.48600			12.45850	272
19/12/2014	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.83076			0.82756	0
19/12/2014	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.87476			0.89906	0
19/12/2014	\$ / R On 14 March 2016			Foreign Exchange Future	12.49240			12.46490	0
19/12/2014	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.00542			1.00239	0
19/12/2014	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.00136			0.99838	0
19/12/2014	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.00950			1.00643	0
19/12/2014	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.56896			0.59348	0
19/12/2014	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.56302			0.58749	0
19/12/2014	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.55710			0.58153	0
19/12/2014	\$ / R On 09 June 2016			Any day expiry	12.67880			12.64970	264
19/12/2014	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.78371			0.78156	0
19/12/2014	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.77882			0.77672	0
19/12/2014	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.78128			0.77915	0
19/12/2014	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.41002			1.43702	0
19/12/2014	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.39491			1.42186	0
19/12/2014	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.40248			1.42945	0
19/12/2014	\$ / R On 13 June 2016			Foreign Exchange Future	12.68740			12.65820	0
19/12/2014	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.79070			0.78857	0
19/12/2014	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.78583			0.78371	0
19/12/2014	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.78826			0.78615	0
19/12/2014	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.39330			1.42037	0
19/12/2014	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.40086			1.42795	0
19/12/2014	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.40843			1.43551	0
19/12/2014	\$ / R On 15 September 2016			Any day expiry	12.88880			12.85800	259
19/12/2014	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.95464			0.95132	0
19/12/2014	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.95191			0.94862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2014	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.94919			0.94593	0
19/12/2014	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.36311			1.39062	0
19/12/2014	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.37039			1.39793	0
19/12/2014	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.35584			1.38332	0
19/12/2014	\$ / R On 19 September 2016			Foreign Exchange Future	12.89740			12.86650	0
19/12/2014	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.96173			0.95835	0
19/12/2014	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.95900			0.95563	0
19/12/2014	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.95627			0.95293	0
19/12/2014	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.36160			1.38913	0
19/12/2014	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.36887			1.39643	0
19/12/2014	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.35433			1.38185	0
19/12/2014	\$ / R On 14 December 2016			Any day expiry	13.08170			13.04920	251
19/12/2014	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.31598			1.31213	0
19/12/2014	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.30893			1.30515	0
19/12/2014	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.31244			1.30863	0
19/12/2014	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.87428			0.90293	0
19/12/2014	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.88074			0.90943	0
19/12/2014	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.88723			0.91595	0
19/12/2014	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
19/12/2014	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.80174			0.80248	0
19/12/2014	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.80410			0.80484	0
19/12/2014	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.79941			0.80014	0
19/12/2014	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.48454			1.48528	0
19/12/2014	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.49220			1.49294	0
19/12/2014	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.47690			1.47763	0
19/12/2014	\$ / R On 19 December 2016			Foreign Exchange Future	13.09240			13.05980	0
19/12/2014	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.11843			1.11409	0
19/12/2014	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.11545			1.11113	0
19/12/2014	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.12141			1.11704	0
19/12/2014	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.33305			1.36133	0
19/12/2014	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.32603			1.35429	0
19/12/2014	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.31901			1.34724	0
19/12/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.72970			11.70630	1,509
19/12/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.70617			0.68934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.68996			0.67380	0
19/12/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.56551			0.55374	420
19/12/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.69804			0.68135	0
19/12/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.06647			0.07304	0
19/12/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.07026			0.07750	0
19/12/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.11581			0.12744	0
19/12/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.06834			0.07505	0
19/12/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.90790			11.88430	82
19/12/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.78466			0.77509	0
19/12/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.77120			0.76187	0
19/12/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.77752			0.76808	0
19/12/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.16962			0.18378	0
19/12/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.17330			0.18757	0
19/12/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.16676			0.18079	0
19/12/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.10280			12.07850	15
19/12/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.77311			0.76839	0
19/12/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.76842			0.76377	0
19/12/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.77783			0.77304	0
19/12/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.37031			0.38989	0
19/12/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.36503			0.38454	0
19/12/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.37562			0.39527	0
19/12/2014	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.29100			12.26510	0
19/12/2014	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.89172			0.88856	0
19/12/2014	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.88299			0.87992	0
19/12/2014	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.88734			0.88422	0
19/12/2014	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.44634			0.46912	0
19/12/2014	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.45199			0.47482	0
19/12/2014	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.44072			0.46346	0
19/12/2014	£ / R On 23 January 2015			Any day expiry	18.19390			18.15320	0
19/12/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.16153			0.15942	0
19/12/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00143			0.00157	2,416
19/12/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.05414			0.05612	0
19/12/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00146			0.00161	4,700
19/12/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.12789			0.12725	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.05222			0.05431	0
19/12/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.26115			0.25408	0
19/12/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.05312			0.05520	0
19/12/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00309			0.00338	9,605
19/12/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.56399			0.60405	2,416
19/12/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.52753			3.56837	0
19/12/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.46763			0.50622	4,700
19/12/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.95024			0.99292	0
19/12/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.50756			3.54841	0
19/12/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.28725			0.32088	9,605
19/12/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.95922			1.00200	0
19/12/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.84919			2.89018	0
19/12/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.96832			1.01111	0
19/12/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.34880			18.30660	33,441
19/12/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.20769			0.20274	0
19/12/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.40998			1.37435	0
19/12/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.20958			0.20457	0
19/12/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.66788			1.62976	0
19/12/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.21148			0.20642	0
19/12/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.15431			0.15081	21,000
19/12/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.27176			0.26577	570
19/12/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.21927			0.21400	5,000
19/12/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.03908			0.04316	25,000
19/12/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.15268			1.18982	0
19/12/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.44551			1.48421	0
19/12/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.12047			1.15740	0
19/12/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.16889			1.20614	0
19/12/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.16078			1.19797	0
19/12/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.06118			0.06775	5,592
19/12/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.92296			0.95917	0
19/12/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.61440			18.57170	5,582
19/12/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.64877			0.63508	0
19/12/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.64535			0.63173	0
19/12/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.65221			0.63846	0
19/12/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.88437			0.91338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.89096			0.92003	0
19/12/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.87781			0.90676	0
19/12/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.90930			18.86430	1,620
19/12/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.87775			0.85914	0
19/12/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.87052			0.85200	0
19/12/2014	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.92971			7.88477	0
19/12/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.87412			0.85556	0
19/12/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.91482			0.94126	0
19/12/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.92122			0.94770	0
19/12/2014	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00042			0.00047	0
19/12/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.90845			0.93484	0
19/12/2014	£ / R On 11 December 2015			Foreign Exchange Future	19.19970			19.15050	0
19/12/2014	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.42543			1.41221	0
19/12/2014	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.41606			1.40292	0
19/12/2014	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.42074			1.40756	0
19/12/2014	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.71573			0.75171	0
19/12/2014	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.72104			0.75706	0
19/12/2014	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.72636			0.76242	0
19/12/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09845			0.09836	3,826
19/12/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00228			0.00228	0
19/12/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00873			0.00865	0
19/12/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00056			0.00057	0
19/12/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00384			0.00392	0
19/12/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01212			0.01221	0
19/12/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00028			0.00030	0
19/12/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.10004			0.09995	15,106
19/12/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01069			0.01061	0
19/12/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00422			0.00416	0
19/12/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00174			0.00170	0
19/12/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00418			0.00422	0
19/12/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01170			0.01175	0
19/12/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00064			0.00067	0
19/12/2014	¥ / R On 14 September 2015			Foreign Exchange Future	0.10184			0.10175	0
19/12/2014	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00351			0.00347	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2014	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00666			0.00659	0
19/12/2014	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01303			0.01297	0
19/12/2014	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00481			0.00485	0
19/12/2014	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00119			0.00123	0
19/12/2014	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01167			0.01172	0
19/12/2014	€ / R On 23 February 2015			Any day expiry	14.38170			14.33010	0
19/12/2014	€ / R On 23 February 2015	13.99	C	Any day expiry	0.52707			0.49819	0
19/12/2014	€ / R On 23 February 2015	14.01	C	Any day expiry	0.51419			0.48589	0
19/12/2014	€ / R On 23 February 2015	14.00	C	Any day expiry	0.52060			0.49201	0
19/12/2014	€ / R On 23 February 2015	14.41	C	Any day expiry	0.30353			0.28702	2,000
19/12/2014	€ / R On 23 February 2015	13.99	P	Any day expiry	0.13537			0.15809	0
19/12/2014	€ / R On 23 February 2015	14.41	P	Any day expiry	0.33183			0.36692	2,000
19/12/2014	€ / R On 23 February 2015	14.00	P	Any day expiry	0.13890			0.16191	0
19/12/2014	€ / R On 23 February 2015	14.01	P	Any day expiry	0.14249			0.16579	0
19/12/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.43120			14.37900	75,558
19/12/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.16005			0.15202	7,000
19/12/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.12703			0.12042	7,100
19/12/2014	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.14982			0.14223	20,000
19/12/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	1.06947			1.02524	0
19/12/2014	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.45649			0.43372	0
19/12/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.21317			0.20267	0
19/12/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.14433			0.13698	32,000
19/12/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.58608			0.55888	0
19/12/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.73429			0.70213	0
19/12/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.21756			0.20690	0
19/12/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.15556			0.14772	5,700
19/12/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.19463			0.18482	14,500
19/12/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.20469			0.19451	713
19/12/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.15123			0.14358	8,500
19/12/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.21535			0.20478	0
19/12/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.59857			0.57095	0
19/12/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.81343			0.85582	0
19/12/2014	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.03862			1.08323	0
19/12/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	0.97885			1.02302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.19583			1.24142	0
19/12/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.17488			0.19988	8,500
19/12/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.07313			1.11798	0
19/12/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.72636			0.76790	0
19/12/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.03827			0.04624	35,000
19/12/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.10309			0.12313	15,000
19/12/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.16737			0.19195	12,800
19/12/2014	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.27529			0.30472	20,000
19/12/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.77349			0.81551	0
19/12/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.03003			1.07458	0
19/12/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.00436			1.04872	0
19/12/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.74197			0.78367	0
19/12/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.73415			0.77578	0
19/12/2014	€ / R On 01 June 2015			Any day expiry	14.63390			14.58100	0
19/12/2014	€ / R On 01 June 2015	14.30	C	Any day expiry	0.68888			0.66650	0
19/12/2014	€ / R On 01 June 2015	14.31	C	Any day expiry	0.68389			0.66160	0
19/12/2014	€ / R On 01 June 2015	14.29	C	Any day expiry	0.69391			0.67143	0
19/12/2014	€ / R On 01 June 2015	14.41	C	Any day expiry	0.63590			0.61449	2,000
19/12/2014	€ / R On 01 June 2015	14.30	P	Any day expiry	0.35498			0.38550	0
19/12/2014	€ / R On 01 June 2015	14.31	P	Any day expiry	0.35999			0.39060	0
19/12/2014	€ / R On 01 June 2015	14.29	P	Any day expiry	0.35001			0.38043	0
19/12/2014	€ / R On 01 June 2015	14.41	P	Any day expiry	0.41200			0.44349	0
19/12/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.66310			14.61020	11,094
19/12/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.35453			0.33849	0
19/12/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	1.34934			1.31074	0
19/12/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.36311			0.34698	7,300
19/12/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.35244			0.33640	0
19/12/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.35032			0.33434	0
19/12/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.05001			1.08678	0
19/12/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.08143			1.11829	0
19/12/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.08624			0.10054	7,300
19/12/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.09722			1.13414	0
19/12/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.08934			1.12620	0
19/12/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.92380			14.86890	6,707
19/12/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.62892			0.61358	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.62600			0.61075	0
19/12/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.62310			0.60794	0
19/12/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.94512			0.98468	0
19/12/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.95220			0.99185	0
19/12/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.95930			0.99904	0
19/12/2014	€ / R On 11 December 2015			Foreign Exchange Future	15.18410			15.12590	0
19/12/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.93473			0.91788	0
19/12/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.93106			0.91425	0
19/12/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.54627			0.53294	6,076
19/12/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.52553			1.49378	0
19/12/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.93841			0.92154	0
19/12/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.75063			0.79198	0
19/12/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.75696			0.79835	0
19/12/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.74431			0.78564	0
19/12/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.86217			1.90704	0
19/12/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.24143			0.26788	6,076
19/12/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.52190			9.52090	22,001
19/12/2014	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.29085			0.28734	0
19/12/2014	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.05986			0.05797	201
19/12/2014	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.16173			0.15856	201
19/12/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.09122			0.08887	0
19/12/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.08943			0.08710	0
19/12/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.08765			0.08534	0
19/12/2014	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.16895			0.16644	201
19/12/2014	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.73796			0.73707	0
19/12/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.55932			0.55797	0
19/12/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.56753			0.56620	0
19/12/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.57575			0.57444	0
19/12/2014	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.33983			0.33766	0
19/12/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.60900			9.60840	7,620
19/12/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.14435			0.13622	0
19/12/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.14259			0.13450	0
19/12/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.14612			0.13796	0
19/12/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.78535			0.77782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.79359			0.78610	0
19/12/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.77712			0.76956	0
19/12/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.71010			9.70890	600
19/12/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.23335			0.22983	0
19/12/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.23540			0.23188	0
19/12/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.23749			0.23395	0
19/12/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.87530			0.87298	0
19/12/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.88325			0.88093	0
19/12/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.86739			0.86505	0
19/12/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.81290			9.81060	0
19/12/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.57716			2.57743	0
19/12/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.52747			2.52804	0
19/12/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.47779			2.47867	0
19/12/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01426			0.01683	0
19/12/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01457			0.01744	0
19/12/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01489			0.01807	0
19/12/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.09280			10.06040	75
19/12/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.22322			0.21428	0
19/12/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.21451			0.20653	0
19/12/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.21856			0.21037	0
19/12/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.22576			0.24997	0
19/12/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.23171			0.25613	0
19/12/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.22042			0.24388	0
19/12/2014	CAD/ R On 12 June 2015			Foreign Exchange Future	10.22590			10.19260	0
19/12/2014	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.44053			0.42573	0
19/12/2014	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.45142			0.43641	0
19/12/2014	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.44595			0.43104	0
19/12/2014	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.21552			0.23381	0
19/12/2014	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.22005			0.23844	0
19/12/2014	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.22463			0.24313	0
19/12/2014	CF CANDO CAFZ On 16 March 2015			Can-Do Future	303.33660			297.49940	10,000
19/12/2014	CF CANDO CAGB On 05 January 2015			Can-Do Future	111.19880			107.10140	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.99740			11.94510	2,308
19/12/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.09216			0.08798	0
19/12/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.09330			0.08905	0
19/12/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.09445			0.09013	0
19/12/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.09590			1.14395	0
19/12/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.08705			1.13503	0
19/12/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.10476			1.15288	0
19/12/2014	CHF / R On 12 June 2015			Foreign Exchange Future	12.20310			12.14940	6,452
19/12/2014	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.65545			0.62949	0
19/12/2014	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.65015			0.62438	0
19/12/2014	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.64489			0.61931	0
19/12/2014	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.29235			0.32009	0
19/12/2014	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.30179			0.32991	0
19/12/2014	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.29705			0.32498	0
19/12/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.86480			1.86090	0
19/12/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.07800			0.07534	0
19/12/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.08491			0.08206	0
19/12/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.09213			0.08911	0
19/12/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01733			0.01821	0
19/12/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.02011			0.02116	0
19/12/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.02320			0.02444	0
19/12/2014	CNH / R On 12 June 2015			Foreign Exchange Future	1.87930			1.87550	0
19/12/2014	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.08942			0.08730	0
19/12/2014	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.08419			0.08190	0
19/12/2014	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.07921			0.07721	0
19/12/2014	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.05012			0.05180	0
19/12/2014	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05991			0.06171	0
19/12/2014	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.05489			0.05640	0
19/12/2014	KES / R On 16 March 2015			Foreign Exchange Future	0.12730			0.12700	8
19/12/2014	NGN / R On 16 March 2015			Foreign Exchange Future	0.06140			0.06020	332
19/12/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05330			0.05240	56,554
19/12/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.23030			1.22830	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.23140			1.22940	200
19/12/2014	RAIN On 16 March 2015			Foreign Exchange Future	21,575.85000			21,519.77000	0
19/12/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.97420			4.95720	0
19/12/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.08706			0.08190	0
19/12/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.09116			0.08574	0
19/12/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.08313			0.07820	0
19/12/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.11893			0.13100	0
19/12/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.11286			0.12470	0
19/12/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.10696			0.11854	0
19/12/2014	TRY / R On 12 June 2015			Foreign Exchange Future	4.95640			4.93550	0
19/12/2014	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.11611			0.11117	0
19/12/2014	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.11240			0.10764	0
19/12/2014	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.11993			0.11479	0
19/12/2014	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.15353			0.16930	0
19/12/2014	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.15971			0.17567	0
19/12/2014	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.16600			0.18214	0
19/12/2014	ZMW / R On 16 March 2015			Foreign Exchange Future	1.80060			1.80100	12
19/12/2014	ZMW / R On 12 June 2015			Foreign Exchange Future	1.76290			1.75940	0
Future Open Interest									1,632,838.00
Option Open Interest									1,782,442.00
Grand Total									3,415,280.00