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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/12/2014 TO: 31/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2014	\$ / R On 05 January 2015			Any day expiry	11.57300			11.58620	0
31/12/2014	\$ / R On 05 January 2015	11.76	C	Any day expiry	0.01625			0.02058	0
31/12/2014	\$ / R On 05 January 2015	11.28	C	Any day expiry	0.29856			0.31474	0
31/12/2014	\$ / R On 05 January 2015	11.40	C	Any day expiry	0.18762			0.20543	2,000
31/12/2014	\$ / R On 05 January 2015	11.58	C	Any day expiry	0.05808			0.07050	0
31/12/2014	\$ / R On 05 January 2015	11.04	C	Any day expiry	0.53390			0.54805	5,000
31/12/2014	\$ / R On 05 January 2015	11.58	P	Any day expiry	0.06508			0.06430	1,500
31/12/2014	\$ / R On 05 January 2015	11.04	P	Any day expiry	0.00090			0.00185	0
31/12/2014	\$ / R On 05 January 2015	11.76	P	Any day expiry	0.20325			0.19438	1,500
31/12/2014	\$ / R On 05 January 2015	11.28	P	Any day expiry	0.00556			0.00854	2,000
31/12/2014	\$ / R On 05 January 2015	11.40	P	Any day expiry	0.01462			0.01923	2,000
31/12/2014	\$ / R On 12 January 2015			Any day expiry	11.58320			11.59970	172
31/12/2014	\$ / R On 12 January 2015	11.69	C	Any day expiry	0.06459			0.07476	0
31/12/2014	\$ / R On 12 January 2015	11.68	C	Any day expiry	0.06752			0.07803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2014	\$ / R On 12 January 2015	11.70	C	Any day expiry	0.06177			0.07161	0
31/12/2014	\$ / R On 12 January 2015	11.69	P	Any day expiry	0.17139			0.16506	0
31/12/2014	\$ / R On 12 January 2015	11.70	P	Any day expiry	0.17857			0.17191	0
31/12/2014	\$ / R On 12 January 2015	11.68	P	Any day expiry	0.16432			0.15833	0
31/12/2014	\$ / R On 28 January 2015			Any day expiry	11.61350			11.62990	3,432
31/12/2014	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.48524			0.50009	0
31/12/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.31350			3.32990	0
31/12/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.44247			0.45729	0
31/12/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00072			0.00055	300
31/12/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.81832			0.83505	0
31/12/2014	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.25742			0.27279	250
31/12/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00000			0.00000	0
31/12/2014	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.02174			0.02019	250
31/12/2014	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.09392			0.09289	0
31/12/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00482			0.00515	300
31/12/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.02897			0.02739	0
31/12/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.65722			2.64065	0
31/12/2014	\$ / R On 30 January 2015			Any day expiry	11.61720			11.63360	268
31/12/2014	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.16618			0.17996	10,000
31/12/2014	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.17444			0.18916	10,000
31/12/2014	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.18898			0.18636	0
31/12/2014	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.17724			0.17556	0
31/12/2014	\$ / R On 25 February 2015			Any day expiry	11.66760			11.68450	2,671
31/12/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00268			0.00447	300
31/12/2014	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.56744			0.58150	0
31/12/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.88224			0.90228	0
31/12/2014	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.27688			0.28983	250
31/12/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.83508			2.81997	0
31/12/2014	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.04984			0.04700	250
31/12/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.01464			0.01778	300
31/12/2014	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.20928			0.20533	0
31/12/2014	\$ / R On 26 February 2015			Any day expiry	11.66960			11.68650	0
31/12/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.36962			3.38650	0
31/12/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.57057			0.58445	0
31/12/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.05097			0.04795	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00002			0.00000	0
31/12/2014	\$ / R On 27 February 2015			Any day expiry	11.67150			11.68840	1,263
31/12/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.51981			0.53364	0
31/12/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.06831			0.06524	0
31/12/2014	\$ / R On 12 March 2015			Any day expiry	11.69710			11.71420	340
31/12/2014	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.25010			0.26103	0
31/12/2014	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.33300			0.32683	0
31/12/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.70510			11.72210	1,188,328
31/12/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.97480			0.99207	0
31/12/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.93748			0.95465	0
31/12/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.70514			3.72214	0
31/12/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.75613			0.77256	0
31/12/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.44931			0.46324	150
31/12/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.39196			1.40931	0
31/12/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.74734			0.76372	25,000
31/12/2014	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.57007			0.58518	0
31/12/2014	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.54858			0.56352	10,000
31/12/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.23745			0.24759	500
31/12/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.70583			2.72288	0
31/12/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.60995			1.62722	0
31/12/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.02186			1.03921	0
31/12/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.83652			0.85336	0
31/12/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.73858			0.75490	0
31/12/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.36914			0.38197	9,300
31/12/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.09328			0.09839	50,000
31/12/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.20716			2.22429	0
31/12/2014	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.43712			0.45090	0
31/12/2014	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.33350			0.34575	0
31/12/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.05783			0.06137	0
31/12/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.01482			0.01615	46,165
31/12/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.92819			0.94534	0
31/12/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.10241			0.10793	10,000
31/12/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.21439			1.23182	0
31/12/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.51397			0.52859	0
31/12/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.39082			0.40398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2014	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.36387			0.37662	500
31/12/2014	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.25431			0.26490	0
31/12/2014	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.19627			0.20524	1,070
31/12/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.09013			0.09509	23,800
31/12/2014	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.07150			0.07557	10,000
31/12/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.05452			0.05794	24,155
31/12/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
31/12/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.20455			1.22199	0
31/12/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.41348			0.42695	0
31/12/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.33841			0.35075	250
31/12/2014	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.28394			0.29524	0
31/12/2014	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.21876			0.22839	0
31/12/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.19365			0.20253	5,000
31/12/2014	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.72984			0.74611	0
31/12/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.14421			0.14114	0
31/12/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00004			0.00004	0
31/12/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01970			0.01997	5,000
31/12/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.02238			0.02255	1,112
31/12/2014	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.09348			0.09142	0
31/12/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.96818			0.95629	0
31/12/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.35273			1.33927	0
31/12/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00485			0.00512	69,965
31/12/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00686			0.00721	24,155
31/12/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.01676			0.01711	50,000
31/12/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.04348			0.04280	0
31/12/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.20404			0.19987	0
31/12/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.03142			0.03126	46,165
31/12/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.04103			0.04046	0
31/12/2014	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.48117			0.47314	0
31/12/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.48855			0.48043	598
31/12/2014	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.18640			1.17347	0
31/12/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00206			0.00219	0
31/12/2014	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.23840			0.23365	1,070
31/12/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.02309			0.02324	9,300
31/12/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00073			0.00078	0

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31/12/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.89731			0.88583	300
31/12/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.99503			0.98299	0
31/12/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.39942			1.38584	0
31/12/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.29490			7.27790	0
31/12/2014	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.15202			0.14880	500
31/12/2014	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.34921			0.34280	0
31/12/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.38235			0.37549	0
31/12/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.50972			2.49405	0
31/12/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.04224			0.04162	0
31/12/2014	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.08497			0.08308	0
31/12/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00929			0.00972	0
31/12/2014	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.04474			0.04401	0
31/12/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.10887			0.10649	12,500
31/12/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.16838			0.16485	14,000
31/12/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.18572			0.18188	1,000
31/12/2014	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.20877			0.20452	200
31/12/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.23331			0.22865	0
31/12/2014	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.29884			0.29314	7,500
31/12/2014	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.42366			0.41629	7,500
31/12/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00945			0.00989	23,800
31/12/2014	\$ / R On 27 March 2015			Any day expiry	11.72700			11.74400	2,685
31/12/2014	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.65358			0.66905	0
31/12/2014	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.28353			0.29392	250
31/12/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00890			0.01908	300
31/12/2014	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.36878			0.38092	2,083
31/12/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.95522			0.96760	0
31/12/2014	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.74407			0.75793	0
31/12/2014	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.25178			0.24692	0
31/12/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.02822			0.02360	300
31/12/2014	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.07658			0.07505	250
31/12/2014	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.36653			0.35992	0
31/12/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.13190			3.12508	0
31/12/2014	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.05707			0.05393	2,083
31/12/2014	\$ / R On 01 April 2015			Any day expiry	11.73690			11.75390	0
31/12/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.17908			0.18586	22,187

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31/12/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.63021			0.64538	0
31/12/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.68218			0.67196	0
31/12/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.09331			0.09148	22,187
31/12/2014	\$ / R On 28 April 2015			Any day expiry	11.79230			11.80980	2,700
31/12/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.03786			0.04756	300
31/12/2014	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.30371			0.31274	250
31/12/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.02984			1.04991	0
31/12/2014	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.74053			0.75623	0
31/12/2014	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.51141			0.50294	0
31/12/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.39556			3.38776	0
31/12/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.03754			0.04011	300
31/12/2014	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.09823			0.09643	250
31/12/2014	\$ / R On 27 May 2015			Any day expiry	11.85230			11.87000	1,625
31/12/2014	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.31153			0.31905	250
31/12/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.06878			0.06976	300
31/12/2014	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.98677			1.00185	0
31/12/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.10643			1.12201	0
31/12/2014	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.81782			0.83205	0
31/12/2014	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.40669			0.41666	3,655
31/12/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.69648			3.67976	0
31/12/2014	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.66923			0.65905	0
31/12/2014	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.07447			0.07185	3,655
31/12/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.05413			0.05201	300
31/12/2014	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.11552			0.11205	250
31/12/2014	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.45439			0.44666	0
31/12/2014	\$ / R On 09 June 2015			Any day expiry	11.87910			11.89700	288
31/12/2014	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.41618			0.42552	0
31/12/2014	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.49708			0.48852	0
31/12/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.88530			11.90320	88,182
31/12/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.91439			0.92819	0
31/12/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.74842			0.76167	0
31/12/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.14661			1.16123	0
31/12/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.25334			0.25813	9,100
31/12/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.48921			0.49968	0
31/12/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.89865			0.91241	0

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31/12/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.97854			0.99256	0
31/12/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.17122			0.17356	22,850
31/12/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.99486			1.00895	0
31/12/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.19717			0.20029	70,000
31/12/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.68685			0.69950	0
31/12/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.57737			0.58887	500
31/12/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.48497			0.49539	500
31/12/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.14761			0.14926	22,320
31/12/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.19017			1.20494	0
31/12/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.48077			0.49113	0
31/12/2014	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.65779			0.67016	0
31/12/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.20775			1.22259	0
31/12/2014	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.62988			0.64195	0
31/12/2014	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.26643			0.27159	1,750
31/12/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.06131			0.05803	9,100
31/12/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.11335			0.10921	0
31/12/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.10909			0.10499	0
31/12/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.16312			0.15847	3,000
31/12/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.29207			0.28567	0
31/12/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.05487			0.05174	10,000
31/12/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.31187			1.29709	0
31/12/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.99804			0.98493	0
31/12/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.08956			0.08575	22,320
31/12/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.05245			0.04939	22,850
31/12/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.40547			0.39793	0
31/12/2014	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.22249			0.21696	2,500
31/12/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.39391			0.38648	0
31/12/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.39967			0.39219	0
31/12/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.50592			1.49036	0
31/12/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.72231			1.70606	0
31/12/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.09324			0.08936	75,000
31/12/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.20155			0.19630	8,300
31/12/2014	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.94113			0.92839	0
31/12/2014	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.24458			0.23875	4,750
31/12/2014	\$ / R On 26 June 2015			Any day expiry	11.91430			11.93220	1,636

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.18123			1.19445	0
31/12/2014	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.89454			0.90868	0
31/12/2014	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.31447			0.32041	250
31/12/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07746			0.07886	300
31/12/2014	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.13024			0.12648	250
31/12/2014	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.86017			0.84821	0
31/12/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.06693			0.06225	300
31/12/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.04316			4.02666	0
31/12/2014	\$ / R On 29 July 2015			Any day expiry	11.98270			12.00080	250
31/12/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.25927			1.27205	0
31/12/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.09632			0.09297	300
31/12/2014	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.97827			0.99043	0
31/12/2014	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.32654			0.33097	250
31/12/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.26362			4.24217	0
31/12/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.07657			0.07125	300
31/12/2014	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.14557			0.13963	250
31/12/2014	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.05384			1.04017	0
31/12/2014	\$ / R On 27 August 2015			Any day expiry	12.04290			12.06110	250
31/12/2014	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.33014			0.33284	250
31/12/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.10108			0.09723	300
31/12/2014	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.04904			1.05996	0
31/12/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.32975			1.34117	0
31/12/2014	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.15614			0.14886	250
31/12/2014	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.25724			1.24174	0
31/12/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.08685			0.08007	300
31/12/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.55818			4.53613	0
31/12/2014	\$ / R On 10 September 2015			Any day expiry	12.07200			12.09020	285
31/12/2014	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.55343			0.56137	0
31/12/2014	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.64143			0.63117	0
31/12/2014	\$ / R On 14 September 2015			Foreign Exchange Future	12.08030			12.09850	26,864
31/12/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.58887			1.59923	0
31/12/2014	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.22622			0.22473	100,000
31/12/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.34509			0.34687	18,946
31/12/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.84985			0.86045	0
31/12/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.55242			1.56276	13,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.61887			0.62750	13,700
31/12/2014	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.82809			0.83850	0
31/12/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.46198			0.46719	33,750
31/12/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.20544			1.21582	33,750
31/12/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.84435			0.85491	0
31/12/2014	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.99015			1.00038	0
31/12/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.22115			1.23158	0
31/12/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.85621			0.86679	0
31/12/2014	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.20159			0.19947	50,000
31/12/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.18664			0.18393	22,320
31/12/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.32479			1.30837	0
31/12/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.06857			0.06073	18,946
31/12/2014	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.14592			2.12623	0
31/12/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.53857			0.52900	0
31/12/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.26955			0.26195	15,000
31/12/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.27405			0.26641	0
31/12/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.88168			0.86869	0
31/12/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.12514			0.11732	34,545
31/12/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.26591			0.25829	0
31/12/2014	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.19985			0.19188	50,000
31/12/2014	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.42129			2.40097	0
31/12/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.68634			2.66543	0
31/12/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.12085			0.11308	24,142
31/12/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.07212			0.06426	0
31/12/2014	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.28779			0.28000	50,000
31/12/2014	\$ / R On 28 September 2015			Any day expiry	12.10940			12.12760	250
31/12/2014	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.94748			0.95874	0
31/12/2014	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.12398			1.13333	0
31/12/2014	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.24461			0.24287	1,000
31/12/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.11395			0.10888	300
31/12/2014	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.33462			0.33527	250
31/12/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.40579			1.41682	0
31/12/2014	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.16458			0.15573	250
31/12/2014	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.13521			2.11527	0
31/12/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.80455			4.78128	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2014	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.23808			0.23114	1,000
31/12/2014	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.49522			1.47767	0
31/12/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.09639			0.08922	300
31/12/2014	\$ / R On 28 October 2015			Any day expiry	12.17290			12.19170	250
31/12/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.13037			0.12602	300
31/12/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.47632			1.48641	0
31/12/2014	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.19386			1.20184	0
31/12/2014	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.34080			0.34109	250
31/12/2014	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.17096			0.16014	250
31/12/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.93747			4.91432	0
31/12/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.10342			0.09471	300
31/12/2014	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.72790			1.70939	0
31/12/2014	\$ / R On 25 November 2015			Any day expiry	12.23260			12.25190	250
31/12/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.13368			0.12669	300
31/12/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.54081			1.55009	0
31/12/2014	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.25637			1.26399	0
31/12/2014	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.34677			0.34592	250
31/12/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.35108			5.32480	0
31/12/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.10821			0.09819	300
31/12/2014	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.17377			0.16209	250
31/12/2014	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.96417			1.94402	0
31/12/2014	\$ / R On 08 December 2015			Any day expiry	12.26030			12.27980	276
31/12/2014	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.67500			0.68501	0
31/12/2014	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.75470			0.74521	0
31/12/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.26670			12.28630	36,132
31/12/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.08811			3.10444	0
31/12/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.40923			1.41547	1,177
31/12/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.13745			3.15413	0
31/12/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.03880			3.05475	0
31/12/2014	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.47073			0.47365	677
31/12/2014	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.31390			0.31086	580
31/12/2014	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.50967			0.51418	1,197
31/12/2014	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.98348			0.99645	0
31/12/2014	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.43040			0.43157	40,051
31/12/2014	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.11741			1.12713	1,197

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2014	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.25635			1.26386	40,051
31/12/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.48955			0.49325	13,248
31/12/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.45129			1.45724	4,331
31/12/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.14253			0.12917	0
31/12/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02141			0.01814	0
31/12/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.02075			0.01783	0
31/12/2014	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.41720			2.39456	0
31/12/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.32285			1.30695	0
31/12/2014	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.24297			1.22788	0
31/12/2014	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.25071			0.24083	0
31/12/2014	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.18965			0.17756	0
31/12/2014	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.60370			1.58527	0
31/12/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02210			0.01845	0
31/12/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.13459			0.12094	8,917
31/12/2014	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.32678			0.32015	580
31/12/2014	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.40403			1.38735	0
31/12/2014	\$ / R On 21 December 2015			Any day expiry	12.28800			12.30780	250
31/12/2014	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.35046			0.34842	250
31/12/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.60286			1.60686	0
31/12/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.32239			1.32878	0
31/12/2014	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.31504			1.32148	0
31/12/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.13256			0.12516	300
31/12/2014	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.21246			2.19062	0
31/12/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.11486			0.09906	300
31/12/2014	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.17704			0.16368	250
31/12/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.71456			5.68736	0
31/12/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.17439			0.16098	0
31/12/2014	\$ / R On 11 March 2016			Any day expiry	12.46220			12.48210	272
31/12/2014	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.80658			0.81586	0
31/12/2014	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.87438			0.86376	0
31/12/2014	\$ / R On 14 March 2016			Foreign Exchange Future	12.46870			12.48850	0
31/12/2014	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.98231			0.99175	0
31/12/2014	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.97825			0.98766	0
31/12/2014	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.98639			0.99587	0
31/12/2014	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.56955			0.55916	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2014	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.56361			0.55325	0
31/12/2014	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.55770			0.54737	0
31/12/2014	\$ / R On 09 June 2016			Any day expiry	12.65610			12.67580	264
31/12/2014	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.76573			0.77034	0
31/12/2014	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.76098			0.76550	0
31/12/2014	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.76336			0.76793	0
31/12/2014	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.41488			1.39970	0
31/12/2014	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.39963			1.38454	0
31/12/2014	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.40726			1.39213	0
31/12/2014	\$ / R On 13 June 2016			Foreign Exchange Future	12.66470			12.68440	0
31/12/2014	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.77277			0.77734	0
31/12/2014	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.76800			0.77249	0
31/12/2014	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.77039			0.77491	0
31/12/2014	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.39807			1.38294	0
31/12/2014	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.40569			1.39051	0
31/12/2014	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.41330			1.39809	0
31/12/2014	\$ / R On 15 September 2016			Any day expiry	12.86720			12.88680	259
31/12/2014	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.93685			0.94178	0
31/12/2014	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.93417			0.93906	0
31/12/2014	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.93149			0.93634	0
31/12/2014	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.36697			1.35226	0
31/12/2014	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.37429			1.35954	0
31/12/2014	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.35965			1.34498	0
31/12/2014	\$ / R On 19 September 2016			Foreign Exchange Future	12.87590			12.89540	0
31/12/2014	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.94403			0.94894	0
31/12/2014	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.94132			0.94620	0
31/12/2014	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.93864			0.94348	0
31/12/2014	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.36542			1.35080	0
31/12/2014	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.37274			1.35808	0
31/12/2014	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.35813			1.34354	0
31/12/2014	\$ / R On 14 December 2016			Any day expiry	13.06120			13.08050	251
31/12/2014	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.30204			1.30788	0
31/12/2014	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.29494			1.30077	0
31/12/2014	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.29848			1.30432	0
31/12/2014	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.88084			0.86738	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2014	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.88728			0.87382	0
31/12/2014	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.89374			0.88027	0
31/12/2014	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
31/12/2014	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.79290			0.79364	0
31/12/2014	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.79527			0.79601	0
31/12/2014	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.79056			0.79130	0
31/12/2014	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.47570			1.47644	0
31/12/2014	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.48336			1.48410	0
31/12/2014	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.46807			1.46881	0
31/12/2014	\$ / R On 19 December 2016			Foreign Exchange Future	13.07190			13.09130	0
31/12/2014	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.10157			1.10639	0
31/12/2014	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.09862			1.10341	0
31/12/2014	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.10453			1.10939	0
31/12/2014	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.33672			1.32211	0
31/12/2014	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.32967			1.31509	0
31/12/2014	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.32263			1.30809	0
31/12/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.70510			11.72210	1,469
31/12/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.66964			0.68545	0
31/12/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.65329			0.66898	0
31/12/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.52763			0.54238	420
31/12/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.66119			0.67693	0
31/12/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.05454			0.05335	0
31/12/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.05819			0.05688	0
31/12/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.10253			0.10028	0
31/12/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.05609			0.05483	0
31/12/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.88530			11.90320	89
31/12/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.75561			0.76888	0
31/12/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.74204			0.75522	0
31/12/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.74842			0.76167	0
31/12/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.16312			0.15847	0
31/12/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.16674			0.16202	0
31/12/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.16031			0.15568	0
31/12/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.08030			12.09850	15
31/12/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.74705			0.75675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.74229			0.75195	0
31/12/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.75184			0.76159	0
31/12/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.36675			0.35825	0
31/12/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.36154			0.35309	0
31/12/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.37199			0.36345	0
31/12/2014	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.26670			12.28630	0
31/12/2014	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.86917			0.87894	0
31/12/2014	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.86034			0.87009	0
31/12/2014	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.86474			0.87450	0
31/12/2014	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.44804			0.43820	0
31/12/2014	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.45364			0.44379	0
31/12/2014	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.44247			0.43264	0
31/12/2014	£ / R On 23 January 2015			Any day expiry	18.07850			18.07850	0
31/12/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.09050			0.09721	0
31/12/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00026			0.00041	2,416
31/12/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.02119			0.02408	0
31/12/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00027			0.00042	4,700
31/12/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.06560			0.07178	0
31/12/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.02036			0.02317	0
31/12/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.17204			0.17907	0
31/12/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.02077			0.02362	0
31/12/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00065			0.00096	9,605
31/12/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.61710			0.62328	2,416
31/12/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.64176			3.64191	0
31/12/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.51200			0.51871	4,700
31/12/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.03269			1.03558	0
31/12/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.62177			3.62192	0
31/12/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.31354			0.32057	9,605
31/12/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.04227			1.04512	0
31/12/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.96215			2.96246	0
31/12/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.05186			1.05467	0
31/12/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.22730			18.22790	33,393
31/12/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.14785			0.15215	0
31/12/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.28516			1.28647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.14944			0.15375	0
31/12/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.54435			1.54543	0
31/12/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.10366			0.10774	21,000
31/12/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.15105			0.15536	0
31/12/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.20345			0.20780	570
31/12/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.15767			0.16199	5,000
31/12/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.03705			0.03753	25,000
31/12/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.21375			1.21746	0
31/12/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.51636			1.51984	0
31/12/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.18037			1.18409	0
31/12/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.23055			1.23425	0
31/12/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.22214			1.22585	0
31/12/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.05785			0.05857	5,592
31/12/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.97615			0.97990	0
31/12/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.49460			18.49610	5,582
31/12/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.56538			0.56499	0
31/12/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.56221			0.56184	0
31/12/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.56856			0.56817	0
31/12/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.92078			0.91889	0
31/12/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.92761			0.92574	0
31/12/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.91396			0.91207	0
31/12/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.78810			18.78980	1,620
31/12/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.87399			0.87679	0
31/12/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.86704			0.86986	0
31/12/2014	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.80878			7.81049	0
31/12/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.87051			0.87332	0
31/12/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.03241			1.03352	0
31/12/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.03894			1.04006	0
31/12/2014	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00068			0.00069	0
31/12/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.02589			1.02699	0
31/12/2014	£ / R On 11 December 2015			Foreign Exchange Future	19.07520			19.07980	0
31/12/2014	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.33549			1.33768	0
31/12/2014	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.32646			1.32870	0
31/12/2014	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.33096			1.33318	0
31/12/2014	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.75029			0.74788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2014	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.75576			0.75338	0
31/12/2014	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.76126			0.75890	0
31/12/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09801			0.09848	3,826
31/12/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00186			0.00207	0
31/12/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00824			0.00868	0
31/12/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00037			0.00043	0
31/12/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00385			0.00360	0
31/12/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01236			0.01195	0
31/12/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00023			0.00020	0
31/12/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.09962			0.10010	11,837
31/12/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01027			0.01069	0
31/12/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00386			0.00412	0
31/12/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00150			0.00161	0
31/12/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00423			0.00401	0
31/12/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01188			0.01150	0
31/12/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00064			0.00059	0
31/12/2014	¥ / R On 14 September 2015			Foreign Exchange Future	0.10141			0.10191	0
31/12/2014	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00325			0.00339	0
31/12/2014	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00629			0.00657	0
31/12/2014	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01265			0.01306	0
31/12/2014	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00488			0.00466	0
31/12/2014	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00124			0.00115	0
31/12/2014	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01184			0.01148	0
31/12/2014	€ / R On 23 February 2015			Any day expiry	14.18680			14.23290	0
31/12/2014	€ / R On 23 February 2015	13.99	C	Any day expiry	0.37941			0.41043	0
31/12/2014	€ / R On 23 February 2015	14.01	C	Any day expiry	0.36784			0.39865	0
31/12/2014	€ / R On 23 February 2015	14.00	C	Any day expiry	0.37360			0.40451	0
31/12/2014	€ / R On 23 February 2015	14.41	C	Any day expiry	0.19993			0.21819	2,000
31/12/2014	€ / R On 23 February 2015	13.99	P	Any day expiry	0.18261			0.16753	0
31/12/2014	€ / R On 23 February 2015	14.41	P	Any day expiry	0.42313			0.39529	2,000
31/12/2014	€ / R On 23 February 2015	14.00	P	Any day expiry	0.18680			0.17161	0
31/12/2014	€ / R On 23 February 2015	14.01	P	Any day expiry	0.19104			0.17575	0
31/12/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.23480			14.28120	75,553

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.10383			0.11284	7,000
31/12/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.08063			0.08810	7,100
31/12/2014	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.09657			0.10511	20,000
31/12/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.88708			0.92724	0
31/12/2014	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.33086			0.35416	0
31/12/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.14197			0.15357	0
31/12/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.09271			0.10099	32,000
31/12/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.57859			0.61007	0
31/12/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.14522			0.15707	0
31/12/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.44474			0.47209	0
31/12/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.10064			0.10944	5,700
31/12/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.12856			0.13914	14,500
31/12/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.13581			0.14684	713
31/12/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.09757			0.10617	8,500
31/12/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.14356			0.15531	0
31/12/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.45589			0.48360	0
31/12/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.94376			0.90794	0
31/12/2014	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.18177			1.14391	0
31/12/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.11903			1.08164	0
31/12/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.34583			1.30690	0
31/12/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.22994			0.21089	8,500
31/12/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.21791			1.17979	0
31/12/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.85042			0.81587	0
31/12/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.05228			0.04604	35,000
31/12/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.14379			0.12887	15,000
31/12/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.22109			0.20240	12,800
31/12/2014	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.34606			0.32296	20,000
31/12/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.17277			1.13497	0
31/12/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.90101			0.86564	0
31/12/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.14584			1.10824	0
31/12/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.86717			0.83237	0
31/12/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.85876			0.82411	0
31/12/2014	€ / R On 01 June 2015			Any day expiry	14.43680			14.48470	0
31/12/2014	€ / R On 01 June 2015	14.30	C	Any day expiry	0.56628			0.58640	0
31/12/2014	€ / R On 01 June 2015	14.31	C	Any day expiry	0.56177			0.58176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2014	€ / R On 01 June 2015	14.29	C	Any day expiry	0.57083			0.59107	0
31/12/2014	€ / R On 01 June 2015	14.41	C	Any day expiry	0.51849			0.53727	2,000
31/12/2014	€ / R On 01 June 2015	14.30	P	Any day expiry	0.42948			0.40170	0
31/12/2014	€ / R On 01 June 2015	14.31	P	Any day expiry	0.43497			0.40706	0
31/12/2014	€ / R On 01 June 2015	14.29	P	Any day expiry	0.42403			0.39637	0
31/12/2014	€ / R On 01 June 2015	14.41	P	Any day expiry	0.49169			0.46257	0
31/12/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.46630			14.51440	11,094
31/12/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	1.17816			1.21503	0
31/12/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.28089			0.29088	0
31/12/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.28815			0.29835	7,300
31/12/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.27912			0.28905	0
31/12/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.27736			0.28723	0
31/12/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.17185			1.13395	0
31/12/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.20459			1.16648	0
31/12/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.11186			0.10063	7,300
31/12/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.22106			1.18283	0
31/12/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.21282			1.17465	0
31/12/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.72380			14.77320	6,707
31/12/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.53826			0.55558	0
31/12/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.53566			0.55294	0
31/12/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.53307			0.55032	0
31/12/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.05446			1.02238	0
31/12/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.06186			1.02974	0
31/12/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.06927			1.03712	0
31/12/2014	€ / R On 11 December 2015			Foreign Exchange Future	14.97920			15.03010	0
31/12/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.83086			0.84442	0
31/12/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.82739			0.84100	0
31/12/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.47629			0.48405	6,076
31/12/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.37133			1.39769	0
31/12/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.83435			0.84788	0
31/12/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.85166			0.81432	0
31/12/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.85819			0.82090	0
31/12/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.84515			0.80778	0
31/12/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.99709			1.95395	0
31/12/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.29213			0.26759	6,076

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.54180			9.55420	22,000
31/12/2014	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.28608			0.29862	0
31/12/2014	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.04955			0.05471	201
31/12/2014	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.14981			0.15998	201
31/12/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.07944			0.08650	0
31/12/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.07771			0.08467	0
31/12/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.07601			0.08287	0
31/12/2014	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.14428			0.14442	201
31/12/2014	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.70775			0.70051	0
31/12/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.52764			0.52230	0
31/12/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.53591			0.53047	0
31/12/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.54421			0.53867	0
31/12/2014	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.30801			0.30578	0
31/12/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.63050			9.64330	7,620
31/12/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.13406			0.13847	0
31/12/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.13234			0.13668	0
31/12/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.13582			0.14028	0
31/12/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.75356			0.74517	0
31/12/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.76184			0.75338	0
31/12/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.74532			0.73698	0
31/12/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.73210			9.74500	600
31/12/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.22243			0.22744	0
31/12/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.22445			0.22954	0
31/12/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.22649			0.23166	0
31/12/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.84235			0.83454	0
31/12/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.85033			0.84244	0
31/12/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.83439			0.82666	0
31/12/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.83450			9.84800	0
31/12/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.60084			2.61168	0
31/12/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.55150			2.56202	0
31/12/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.50219			2.51236	0
31/12/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01634			0.01368	0
31/12/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01700			0.01402	0
31/12/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01769			0.01436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.08290			10.07260	75
31/12/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.20289			0.20219	0
31/12/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.19424			0.19416	0
31/12/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.19830			0.19814	0
31/12/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.21540			0.22554	0
31/12/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.22134			0.23156	0
31/12/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.20999			0.21959	0
31/12/2014	CAD/ R On 12 June 2015			Foreign Exchange Future	10.21730			10.20790	0
31/12/2014	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.42171			0.42020	0
31/12/2014	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.43292			0.43121	0
31/12/2014	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.42729			0.42568	0
31/12/2014	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.20562			0.21331	0
31/12/2014	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.20999			0.21778	0
31/12/2014	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.21441			0.22230	0
31/12/2014	CF CANDO CAFZ On 16 March 2015			Can-Do Future	263.08340			272.18920	10,000
31/12/2014	CF CANDO CAGB On 05 January 2015			Can-Do Future	29.39420			43.66960	5,000
31/12/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.84440			11.88590	2,308
31/12/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.05731			0.06331	0
31/12/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.05812			0.06419	0
31/12/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.05894			0.06508	0
31/12/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.21372			1.17829	0
31/12/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.20454			1.16918	0
31/12/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.22291			1.18741	0
31/12/2014	CHF / R On 12 June 2015			Foreign Exchange Future	12.05150			12.09400	6,452
31/12/2014	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.55441			0.57885	0
31/12/2014	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.54956			0.57386	0
31/12/2014	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.54476			0.56891	0
31/12/2014	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.34291			0.32485	0
31/12/2014	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.35326			0.33491	0
31/12/2014	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.34806			0.32986	0
31/12/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.86700			1.87090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.07593			0.07971	0
31/12/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.08306			0.08697	0
31/12/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.09052			0.09453	0
31/12/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01352			0.01363	0
31/12/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01606			0.01607	0
31/12/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01893			0.01881	0
31/12/2014	CNH / R On 12 June 2015			Foreign Exchange Future	1.88300			1.88590	0
31/12/2014	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.08863			0.09078	0
31/12/2014	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.08323			0.08530	0
31/12/2014	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.07809			0.08007	0
31/12/2014	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04563			0.04488	0
31/12/2014	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05509			0.05417	0
31/12/2014	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.05023			0.04940	0
31/12/2014	KES / R On 16 March 2015			Foreign Exchange Future	0.12730			0.12700	8
31/12/2014	NGN / R On 16 March 2015			Foreign Exchange Future	0.05760			0.05760	332
31/12/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05420			0.05430	56,554
31/12/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.21610			1.21830	61
31/12/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.21720			1.21940	200
31/12/2014	RAIN On 16 March 2015			Foreign Exchange Future	21,436.34000			21,490.40000	0
31/12/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.95250			4.95660	0
31/12/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.07499			0.07543	0
31/12/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.07885			0.07931	0
31/12/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.07129			0.07171	0
31/12/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.12879			0.12511	0
31/12/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.12249			0.11883	0
31/12/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.11635			0.11271	0
31/12/2014	TRY / R On 12 June 2015			Foreign Exchange Future	4.93390			4.93900	0
31/12/2014	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.10319			0.10356	0
31/12/2014	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.09972			0.10002	0
31/12/2014	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.10678			0.10721	0
31/12/2014	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.16288			0.15821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2014	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.16929			0.16456	0
31/12/2014	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.17582			0.17102	0
31/12/2014	ZMW / R On 16 March 2015			Foreign Exchange Future	1.77020			1.77050	12
31/12/2014	ZMW / R On 12 June 2015			Foreign Exchange Future	1.73080			1.73250	0
Future Open Interest									1,622,100.00
Option Open Interest									1,782,442.00
Grand Total									3,404,542.00