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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	\$ / R On 12 December 2014			Foreign Exchange Future	11.67200			11.59020	0
12/12/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	2.23200			2.15020	0
12/12/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.00000			0.00009	0
12/12/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.00000			0.00001	0
12/12/2014	\$ / R On 12 December 2014	11.07	C	Foreign Exchange Future	0.60200			0.52026	0
12/12/2014	\$ / R On 12 December 2014	11.09	C	Foreign Exchange Future	0.58200			0.50027	0
12/12/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.04200			0.02569	0
12/12/2014	\$ / R On 12 December 2014	11.90	C	Foreign Exchange Future	0.00000			0.00150	0
12/12/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.67200			3.59020	0
12/12/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.67200			1.59020	0
12/12/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	1.04200			0.96022	0
12/12/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.94200			0.86022	0
12/12/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	2.58200			2.50020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.00000			0.00063	0
12/12/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.00000			0.00001	0
12/12/2014	\$ / R On 12 December 2014	11.13	C	Foreign Exchange Future	0.54200			0.46032	0
12/12/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.47200			0.39048	0
12/12/2014	\$ / R On 12 December 2014	11.40	C	Foreign Exchange Future	0.27200			0.19408	0
12/12/2014	\$ / R On 12 December 2014	10.83	C	Foreign Exchange Future	0.84200			0.76022	0
12/12/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.71200			0.63022	0
12/12/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	1.33200			1.25020	0
12/12/2014	\$ / R On 12 December 2014	11.39	C	Foreign Exchange Future	0.28200			0.20360	0
12/12/2014	\$ / R On 12 December 2014	11.95	C	Foreign Exchange Future	0.00000			0.00096	0
12/12/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.82200			0.74022	0
12/12/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.79200			1.71020	0
12/12/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	1.32200			1.24020	0
12/12/2014	\$ / R On 12 December 2014	11.33	C	Foreign Exchange Future	0.34200			0.26174	0
12/12/2014	\$ / R On 12 December 2014	10.95	C	Foreign Exchange Future	0.72200			0.64022	0
12/12/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.00000			0.00003	0
12/12/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.00000			0.00001	0
12/12/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.00000			0.00008	0
12/12/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	\$ / R On 12 December 2014	10.90	C	Foreign Exchange Future	0.77200			0.69022	0
12/12/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	1.07200			0.99022	0
12/12/2014	\$ / R On 12 December 2014	11.78	C	Foreign Exchange Future	0.00000			0.00493	0
12/12/2014	\$ / R On 12 December 2014	11.94	C	Foreign Exchange Future	0.00000			0.00105	0
12/12/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.00000			0.00059	0
12/12/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	1.62200			1.54020	0
12/12/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.81200			0.73022	0
12/12/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.67200			0.59022	0
12/12/2014	\$ / R On 12 December 2014	10.49	C	Foreign Exchange Future	1.18200			1.10022	0
12/12/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.92200			0.84022	0
12/12/2014	\$ / R On 12 December 2014	11.34	C	Foreign Exchange Future	0.33200			0.25195	0
12/12/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.06200			0.03202	0
12/12/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.00000			0.00030	0
12/12/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.56200			0.48029	0
12/12/2014	\$ / R On 12 December 2014	10.78	C	Foreign Exchange Future	0.89200			0.81022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.67200			2.59020	0
12/12/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	2.17200			2.09020	0
12/12/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	2.07200			1.99020	0
12/12/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.89200			1.81020	0
12/12/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.85200			0.77022	0
12/12/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.03200			0.02298	0
12/12/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	1.31200			1.23020	0
12/12/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	1.12200			1.04022	0
12/12/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	3.12200			3.04020	0
12/12/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	1.57200			1.49020	0
12/12/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.57200			0.49028	0
12/12/2014	\$ / R On 12 December 2014	11.15	C	Foreign Exchange Future	0.52200			0.44035	0
12/12/2014	\$ / R On 12 December 2014	11.30	C	Foreign Exchange Future	0.37200			0.29123	0
12/12/2014	\$ / R On 12 December 2014	10.94	C	Foreign Exchange Future	0.73200			0.65022	0
12/12/2014	\$ / R On 12 December 2014	10.40	C	Foreign Exchange Future	1.27200			1.19021	0
12/12/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	3.22200			3.14020	0
12/12/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	3.17200			3.09020	0
12/12/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	1.29200			1.21020	0
12/12/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.97200			0.89022	0
12/12/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	1.17200			1.09022	0
12/12/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.12200			0.06615	0
12/12/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.17200			0.10433	0
12/12/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	1.37200			1.29020	0
12/12/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	2.11200			2.03020	0
12/12/2014	\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.87200			0.79022	0
12/12/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.74200			0.66022	0
12/12/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.00000			0.00001	0
12/12/2014	\$ / R On 12 December 2014	11.06	C	Foreign Exchange Future	0.61200			0.53025	0
12/12/2014	\$ / R On 12 December 2014	11.04	C	Foreign Exchange Future	0.63200			0.55024	0
12/12/2014	\$ / R On 12 December 2014	11.26	C	Foreign Exchange Future	0.41200			0.33081	0
12/12/2014	\$ / R On 12 December 2014	11.31	C	Foreign Exchange Future	0.36200			0.28138	0
12/12/2014	\$ / R On 12 December 2014	11.86	C	Foreign Exchange Future	0.00000			0.00220	0
12/12/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	1.22200			1.14022	0
12/12/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	1.15200			1.07022	0
12/12/2014	\$ / R On 12 December 2014	10.81	C	Foreign Exchange Future	0.86200			0.78022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.93200			0.85022	0
12/12/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.00000			0.00001	0
12/12/2014	\$ / R On 12 December 2014	11.25	C	Foreign Exchange Future	0.42200			0.34074	0
12/12/2014	\$ / R On 12 December 2014	11.75	C	Foreign Exchange Future	0.00000			0.00679	0
12/12/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	1.23200			1.15021	0
12/12/2014	\$ / R On 12 December 2014	11.46	C	Foreign Exchange Future	0.21200			0.13870	0
12/12/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.00000			0.06549	0
12/12/2014	\$ / R On 12 December 2014	11.39	P	Foreign Exchange Future	0.00000			0.00340	0
12/12/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	1.92800			2.00981	0
12/12/2014	\$ / R On 12 December 2014	11.07	P	Foreign Exchange Future	0.00000			0.00006	0
12/12/2014	\$ / R On 12 December 2014	11.09	P	Foreign Exchange Future	0.00000			0.00007	0
12/12/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	0.61800			0.69989	0
12/12/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	\$ / R On 12 December 2014	11.90	P	Foreign Exchange Future	0.22800			0.31130	0
12/12/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.00000			0.07278	0
12/12/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	0.42800			0.51010	0
12/12/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	1.32800			1.40981	0
12/12/2014	\$ / R On 12 December 2014	10.78	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	\$ / R On 12 December 2014	11.78	P	Foreign Exchange Future	0.10800			0.19473	0
12/12/2014	\$ / R On 12 December 2014	11.94	P	Foreign Exchange Future	0.26800			0.35085	0
12/12/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	2.55800			2.63980	0
12/12/2014	\$ / R On 12 December 2014	10.95	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	\$ / R On 12 December 2014	10.49	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	0.33800			0.42039	0
12/12/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	0.62800			0.70988	0
12/12/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.16800			3.24980	0
12/12/2014	\$ / R On 12 December 2014	10.90	P	Foreign Exchange Future	0.00000			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	\$ / R On 12 December 2014	11.95	P	Foreign Exchange Future	0.27800			0.36076	0
12/12/2014	\$ / R On 12 December 2014	10.83	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	1.56800			1.64981	0
12/12/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	2.52800			2.60980	0
12/12/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	1.38800			1.46981	0
12/12/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	\$ / R On 12 December 2014	11.13	P	Foreign Exchange Future	0.00000			0.00012	0
12/12/2014	\$ / R On 12 December 2014	11.33	P	Foreign Exchange Future	0.00000			0.00154	0
12/12/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	\$ / R On 12 December 2014	11.06	P	Foreign Exchange Future	0.00000			0.00005	0
12/12/2014	\$ / R On 12 December 2014	11.04	P	Foreign Exchange Future	0.00000			0.00004	0
12/12/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.00000			0.01413	0
12/12/2014	\$ / R On 12 December 2014	11.86	P	Foreign Exchange Future	0.18800			0.27200	0
12/12/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	\$ / R On 12 December 2014	11.26	P	Foreign Exchange Future	0.00000			0.00061	0
12/12/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.00000			0.00028	0
12/12/2014	\$ / R On 12 December 2014	11.40	P	Foreign Exchange Future	0.00000			0.00388	0
12/12/2014	\$ / R On 12 December 2014	11.30	P	Foreign Exchange Future	0.00000			0.00103	0
12/12/2014	\$ / R On 12 December 2014	11.31	P	Foreign Exchange Future	0.00000			0.00118	0
12/12/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	0.32800			0.41043	0
12/12/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.00000			0.02595	0
12/12/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	\$ / R On 12 December 2014	10.94	P	Foreign Exchange Future	0.00000			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	0.82800			0.90983	0
12/12/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.00000			0.00008	0
12/12/2014	\$ / R On 12 December 2014	11.15	P	Foreign Exchange Future	0.00000			0.00015	0
12/12/2014	\$ / R On 12 December 2014	10.40	P	Foreign Exchange Future	0.00000			0.00001	0
12/12/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	\$ / R On 12 December 2014	11.46	P	Foreign Exchange Future	0.00000			0.00850	0
12/12/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.00000			0.05182	0
12/12/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.00000			0.00001	0
12/12/2014	\$ / R On 12 December 2014	11.34	P	Foreign Exchange Future	0.00000			0.00175	0
12/12/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.00000			0.00009	0
12/12/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	1.58800			1.66981	0
12/12/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	\$ / R On 12 December 2014	11.75	P	Foreign Exchange Future	0.07800			0.16659	0
12/12/2014	\$ / R On 12 December 2014	11.25	P	Foreign Exchange Future	0.00000			0.00054	0
12/12/2014	\$ / R On 12 December 2014	10.81	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	\$ / R On 15 December 2014			Any day expiry	11.67570			11.59020	0
12/12/2014	\$ / R On 15 December 2014	11.12	C	Any day expiry	0.55654			0.47339	13,000
12/12/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.87582			0.79053	0
12/12/2014	\$ / R On 15 December 2014	11.99	C	Any day expiry	0.00812			0.00513	500
12/12/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.00003			0.00001	500
12/12/2014	\$ / R On 15 December 2014	11.15	C	Any day expiry	0.52673			0.44407	0
12/12/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.12433			2.20981	0
12/12/2014	\$ / R On 15 December 2014	11.12	P	Any day expiry	0.00084			0.00319	0
12/12/2014	\$ / R On 15 December 2014	11.15	P	Any day expiry	0.00103			0.00387	500
12/12/2014	\$ / R On 15 December 2014	11.99	P	Any day expiry	0.32242			0.40492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.00012			0.00033	500
12/12/2014	\$ / R On 17 December 2014			Any day expiry	11.67570			11.58830	0
12/12/2014	\$ / R On 17 December 2014	11.42	C	Any day expiry	0.27396			0.20386	0
12/12/2014	\$ / R On 17 December 2014	11.42	P	Any day expiry	0.01826			0.03556	1,500
12/12/2014	\$ / R On 19 December 2014			Any day expiry	11.67570			11.59140	0
12/12/2014	\$ / R On 19 December 2014	11.32	C	Any day expiry	0.37183			0.29692	10,000
12/12/2014	\$ / R On 19 December 2014	11.16	C	Any day expiry	0.52277			0.44135	0
12/12/2014	\$ / R On 19 December 2014	11.16	P	Any day expiry	0.00707			0.00995	10,000
12/12/2014	\$ / R On 19 December 2014	11.32	P	Any day expiry	0.01613			0.02552	10,000
12/12/2014	\$ / R On 23 December 2014			Any day expiry	11.68330			11.59760	440
12/12/2014	\$ / R On 23 December 2014	11.68	C	Any day expiry	0.11559			0.08160	5,000
12/12/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.49601			0.41496	0
12/12/2014	\$ / R On 23 December 2014	11.65	C	Any day expiry	0.13287			0.09224	0
12/12/2014	\$ / R On 23 December 2014	11.40	C	Any day expiry	0.31656			0.24524	5,000
12/12/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.38330			3.29760	0
12/12/2014	\$ / R On 23 December 2014	11.65	P	Any day expiry	0.09957			0.14464	0
12/12/2014	\$ / R On 23 December 2014	11.68	P	Any day expiry	0.11229			0.16400	0
12/12/2014	\$ / R On 23 December 2014	11.40	P	Any day expiry	0.03326			0.04764	0
12/12/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00000	0
12/12/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.01271			0.01736	0
12/12/2014	\$ / R On 05 January 2015			Any day expiry	11.71070			11.62620	0
12/12/2014	\$ / R On 05 January 2015	11.28	C	Any day expiry	0.45696			0.37996	0
12/12/2014	\$ / R On 05 January 2015	11.40	C	Any day expiry	0.35676			0.28727	2,000
12/12/2014	\$ / R On 05 January 2015	11.58	C	Any day expiry	0.22671			0.17368	0
12/12/2014	\$ / R On 05 January 2015	11.04	C	Any day expiry	0.67917			0.59423	5,000
12/12/2014	\$ / R On 05 January 2015	11.58	P	Any day expiry	0.09601			0.12748	1,500
12/12/2014	\$ / R On 05 January 2015	11.04	P	Any day expiry	0.00847			0.00803	0
12/12/2014	\$ / R On 05 January 2015	11.28	P	Any day expiry	0.02626			0.03376	2,000
12/12/2014	\$ / R On 05 January 2015	11.40	P	Any day expiry	0.04606			0.06107	2,000
12/12/2014	\$ / R On 28 January 2015			Any day expiry	11.75830			11.67340	3,432
12/12/2014	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.62911			0.55704	0
12/12/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00141			0.00136	300
12/12/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.58554			0.51560	0
12/12/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.45830			3.37342	0
12/12/2014	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.39092			0.33314	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.96622			0.88412	0
12/12/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00000			0.00002	0
12/12/2014	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.02081			0.03364	250
12/12/2014	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.08262			0.10974	0
12/12/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.51311			2.59796	0
12/12/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00792			0.01072	300
12/12/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.02724			0.04220	0
12/12/2014	\$ / R On 30 January 2015			Any day expiry	11.76220			11.67720	0
12/12/2014	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.28150			0.23501	10,000
12/12/2014	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.29248			0.24490	10,000
12/12/2014	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.15930			0.19781	0
12/12/2014	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.15028			0.18770	0
12/12/2014	\$ / R On 25 February 2015			Any day expiry	11.81330			11.72760	2,671
12/12/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00792			0.00620	300
12/12/2014	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.70555			0.63259	0
12/12/2014	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.38518			0.33423	250
12/12/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.02731			0.94496	0
12/12/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.69462			2.77860	0
12/12/2014	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.04225			0.05499	250
12/12/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.01401			0.01736	300
12/12/2014	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.17188			0.20663	0
12/12/2014	\$ / R On 26 February 2015			Any day expiry	11.81530			11.72960	0
12/12/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.51534			3.42966	0
12/12/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.70831			0.63539	0
12/12/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.04301			0.05579	0
12/12/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00004			0.00006	0
12/12/2014	\$ / R On 27 February 2015			Any day expiry	11.81730			11.73150	1,263
12/12/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.65185			0.58383	0
12/12/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.05455			0.07233	0
12/12/2014	\$ / R On 12 March 2015			Any day expiry	11.84320			11.78700	340
12/12/2014	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.33312			0.00000	0
12/12/2014	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.26992			0.00000	0
12/12/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.85120			11.76440	1,154,462
12/12/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.11474			1.03215	0
12/12/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	1.07697			0.99496	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.85126			3.76448	0
12/12/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.89318			0.81500	0
12/12/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.56329			0.50177	150
12/12/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.47348			0.41724	9,300
12/12/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.75526			1.66897	0
12/12/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.97472			0.89462	0
12/12/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.16233			1.07910	0
12/12/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.87536			0.79766	0
12/12/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.13180			0.11295	50,000
12/12/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.35312			2.26647	0
12/12/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.85198			2.76529	0
12/12/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.53670			1.45072	0
12/12/2014	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.67188			0.60478	10,000
12/12/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.31432			0.27350	500
12/12/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.88425			0.80631	25,000
12/12/2014	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.69614			0.62687	0
12/12/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	1.06757			0.98572	0
12/12/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08585			0.07323	0
12/12/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.03018			0.02621	46,165
12/12/2014	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.54977			0.48900	0
12/12/2014	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.43283			0.00000	0
12/12/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.14394			0.12341	10,000
12/12/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.49799			0.44024	0
12/12/2014	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.26390			0.00000	1,070
12/12/2014	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.46750			0.41163	500
12/12/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.35838			1.27278	0
12/12/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.63430			0.56904	0
12/12/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00011			0.00008	0
12/12/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.12758			0.10932	23,800
12/12/2014	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.10243			0.08775	10,000
12/12/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.08190			0.06954	24,155
12/12/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.52341			0.46416	0
12/12/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.43847			0.38446	250
12/12/2014	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.37459			0.32496	0
12/12/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.26065			0.22565	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.86649			0.78904	0
12/12/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.34849			1.26292	0
12/12/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01577			0.02056	1,112
12/12/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.11209			0.13737	0
12/12/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00006			0.00008	0
12/12/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01354			0.01775	5,000
12/12/2014	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.07068			0.09038	0
12/12/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.16228			0.19284	0
12/12/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00406			0.00457	69,965
12/12/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00550			0.00632	24,155
12/12/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.01113			0.01470	50,000
12/12/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.03416			0.04326	0
12/12/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.86060			0.92855	0
12/12/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.23465			1.30883	0
12/12/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.40945			0.46125	598
12/12/2014	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.07123			1.14335	0
12/12/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.03198			0.04060	0
12/12/2014	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.40270			0.00000	0
12/12/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.02352			0.03022	46,165
12/12/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.79274			0.85901	300
12/12/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.14891			7.23568	0
12/12/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.88638			0.95492	0
12/12/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.28070			1.35514	0
12/12/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00078			0.00089	0
12/12/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00192			0.00207	0
12/12/2014	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.19163			0.00000	1,070
12/12/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01637			0.02132	9,300
12/12/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.37898			2.46181	0
12/12/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.03305			0.04191	0
12/12/2014	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.11857			0.14460	500
12/12/2014	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.06494			0.08247	0
12/12/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.31312			0.35910	0
12/12/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00718			0.00838	0
12/12/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.13221			0.15976	14,000
12/12/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.14679			0.17584	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.16630			0.19723	200
12/12/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.18727			0.22006	0
12/12/2014	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.24339			0.28056	7,500
12/12/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00729			0.00852	23,800
12/12/2014	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.03529			0.04464	0
12/12/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.08310			0.10464	1,500
12/12/2014	\$ / R On 27 March 2015			Any day expiry	11.87370			11.78660	2,685
12/12/2014	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.36304			0.31688	250
12/12/2014	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.78416			0.71020	0
12/12/2014	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.46386			0.41037	2,083
12/12/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.02978			0.02710	300
12/12/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.09443			1.01333	0
12/12/2014	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.87793			0.80131	0
12/12/2014	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.20016			0.23377	0
12/12/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.02073			0.02673	300
12/12/2014	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.06046			0.07360	250
12/12/2014	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.29934			0.34028	0
12/12/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.00608			3.09050	0
12/12/2014	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.04423			0.05471	2,083
12/12/2014	\$ / R On 01 April 2015			Any day expiry	11.88390			11.79670	0
12/12/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.23042			0.20077	22,187
12/12/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.75562			0.68276	0
12/12/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.58652			0.64407	0
12/12/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.07172			0.08606	22,187
12/12/2014	\$ / R On 28 April 2015			Any day expiry	11.93920			11.85110	2,700
12/12/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05660			0.05021	300
12/12/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.17104			1.08956	0
12/12/2014	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.36390			0.32373	250
12/12/2014	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.86442			0.79008	0
12/12/2014	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.42470			0.47263	0
12/12/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.26740			3.34911	0
12/12/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.03184			0.03846	300
12/12/2014	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.07522			0.08898	250
12/12/2014	\$ / R On 27 May 2015			Any day expiry	11.99860			11.90950	1,625
12/12/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08086			0.07073	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.35868			0.32138	250
12/12/2014	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.11411			1.03441	0
12/12/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.23873			1.15699	0
12/12/2014	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.93575			0.85984	0
12/12/2014	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.46958			0.42191	3,655
12/12/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.56226			3.64123	0
12/12/2014	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.57008			0.62188	0
12/12/2014	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.05551			0.06491	3,655
12/12/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.04013			0.04749	300
12/12/2014	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.08715			0.10034	250
12/12/2014	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.37098			0.41241	0
12/12/2014	\$ / R On 09 June 2015			Any day expiry	12.02520			11.96380	288
12/12/2014	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.47313			0.00000	0
12/12/2014	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.40793			0.00000	0
12/12/2014	\$ / R On 12 June 2015			Foreign Exchange Future	12.03130			11.94170	86,696
12/12/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.03219			0.95478	0
12/12/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.85377			0.78208	0
12/12/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.27648			1.19374	0
12/12/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.28670			0.25581	9,100
12/12/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.55573			0.50439	0
12/12/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.01543			0.93848	0
12/12/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.22318			0.19760	70,000
12/12/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.11748			1.03791	0
12/12/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.10023			1.02107	0
12/12/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.19466			0.17119	22,850
12/12/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.16776			0.14685	22,320
12/12/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.32341			1.23828	0
12/12/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.77741			0.71317	0
12/12/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.65508			0.59760	500
12/12/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.55093			0.49990	500
12/12/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.54618			0.49546	0
12/12/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.34225			1.25697	0
12/12/2014	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.74507			0.68253	0
12/12/2014	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.30139			0.26944	1,750
12/12/2014	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.71391			0.65307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.04518			0.05204	9,100
12/12/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.08089			0.09308	0
12/12/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.08413			0.09678	0
12/12/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.12247			0.14038	3,000
12/12/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.22378			0.25590	0
12/12/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.04211			0.04658	10,000
12/12/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.19188			1.25590	0
12/12/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.06618			0.07621	22,320
12/12/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.88540			0.94411	0
12/12/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.31443			0.35269	0
12/12/2014	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.16377			0.19083	2,500
12/12/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.32488			0.36376	0
12/12/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.04095			0.04527	22,850
12/12/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.14611			0.17147	8,300
12/12/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.06893			0.07937	75,000
12/12/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.31963			0.35820	0
12/12/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.38336			1.44949	0
12/12/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.59646			1.66515	0
12/12/2014	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.83009			0.88774	0
12/12/2014	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.18261			0.21137	4,750
12/12/2014	\$ / R On 26 June 2015			Any day expiry	12.06050			11.97060	1,636
12/12/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.31030			1.22603	0
12/12/2014	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.00844			0.93159	0
12/12/2014	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.35119			0.31676	250
12/12/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.09386			0.07742	300
12/12/2014	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.09794			0.11099	250
12/12/2014	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.75069			0.80616	0
12/12/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.04980			0.05543	300
12/12/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.91336			3.98682	0
12/12/2014	\$ / R On 29 July 2015			Any day expiry	12.13000			12.03910	250
12/12/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.38812			1.30160	0
12/12/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.11148			0.09120	300
12/12/2014	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.08784			1.00985	0
12/12/2014	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.35492			0.32271	250
12/12/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.13148			4.20210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.05812			0.06250	300
12/12/2014	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.10784			0.12075	250
12/12/2014	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.93492			0.99361	0
12/12/2014	\$ / R On 27 August 2015			Any day expiry	12.19110			12.09920	250
12/12/2014	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.35153			0.32152	250
12/12/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.11437			0.09806	300
12/12/2014	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.15554			1.07583	0
12/12/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.45592			1.36742	0
12/12/2014	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.11444			0.12663	250
12/12/2014	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.13043			1.19232	0
12/12/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.06482			0.06822	300
12/12/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.42327			4.49886	0
12/12/2014	\$ / R On 10 September 2015			Any day expiry	12.22060			12.16050	285
12/12/2014	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.59453			0.00000	0
12/12/2014	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.53393			0.00000	0
12/12/2014	\$ / R On 14 September 2015			Foreign Exchange Future	12.22900			12.13660	25,739
12/12/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.71614			1.62652	0
12/12/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.36415			0.33443	18,946
12/12/2014	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.23704			0.21496	85,000
12/12/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.31947			1.23422	33,750
12/12/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.92757			0.85776	0
12/12/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.66668			0.61768	13,700
12/12/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.49185			0.45442	33,750
12/12/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.67912			1.58962	13,700
12/12/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.93455			0.86437	0
12/12/2014	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.08798			1.01052	0
12/12/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.33691			1.25050	0
12/12/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.94157			0.87101	0
12/12/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.19084			0.17186	22,320
12/12/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.19515			1.25783	0
12/12/2014	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.00804			2.07836	0
12/12/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.04714			0.04992	18,946
12/12/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.20555			0.22777	0
12/12/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.43768			0.48108	0
12/12/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.09047			0.09762	34,545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.20857			0.23116	0
12/12/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.76285			0.81782	0
12/12/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.20257			0.22441	0
12/12/2014	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.14898			0.16392	50,000
12/12/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.54184			2.61526	0
12/12/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.08791			0.09390	24,142
12/12/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.05012			0.05302	0
12/12/2014	\$ / R On 28 September 2015			Any day expiry	12.25920			12.16600	250
12/12/2014	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.03911			0.00000	0
12/12/2014	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.22892			1.14681	0
12/12/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.12787			0.10463	300
12/12/2014	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.25619			0.00000	1,000
12/12/2014	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.35130			0.32215	250
12/12/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.52991			1.43914	0
12/12/2014	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.11972			0.13081	250
12/12/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.66867			4.73863	0
12/12/2014	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.99699			0.00000	0
12/12/2014	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.17991			0.00000	1,000
12/12/2014	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.36210			1.42615	0
12/12/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.07071			0.07314	300
12/12/2014	\$ / R On 28 October 2015			Any day expiry	12.32430			12.22900	250
12/12/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.14457			0.12367	300
12/12/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.60015			1.50633	0
12/12/2014	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.29899			1.21167	0
12/12/2014	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.35509			0.32415	250
12/12/2014	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.12469			0.13267	250
12/12/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.80027			4.87467	0
12/12/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.07585			0.07733	300
12/12/2014	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.59079			1.65515	0
12/12/2014	\$ / R On 25 November 2015			Any day expiry	12.38500			12.28790	250
12/12/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.13800			0.11783	300
12/12/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.66599			1.56692	0
12/12/2014	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.35980			1.27273	0
12/12/2014	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.35636			0.32423	250
12/12/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.20300			5.27993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.08099			0.07902	300
12/12/2014	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.12480			0.13483	250
12/12/2014	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.82136			1.88633	0
12/12/2014	\$ / R On 08 December 2015			Any day expiry	12.41320			12.34400	276
12/12/2014	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.70809			0.00000	0
12/12/2014	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.63489			0.00000	0
12/12/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.41980			12.32160	35,907
12/12/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.23636			3.13575	0
12/12/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.52566			1.42782	1,177
12/12/2014	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.48529			0.44650	677
12/12/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.28587			3.18549	0
12/12/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.18686			3.08600	0
12/12/2014	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.52767			0.48664	1,197
12/12/2014	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.44161			0.40516	40,051
12/12/2014	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.20771			1.12483	1,197
12/12/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.50574			0.46587	13,248
12/12/2014	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.35729			1.26944	40,051
12/12/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.56947			1.47078	4,331
12/12/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01656			0.01415	0
12/12/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.10586			0.10622	0
12/12/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01607			0.01389	0
12/12/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.18594			1.24427	0
12/12/2014	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.13749			0.14784	0
12/12/2014	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.46181			1.52356	0
12/12/2014	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.10787			1.16504	0
12/12/2014	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.18791			0.20323	0
12/12/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.09967			0.09918	8,917
12/12/2014	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.26549			1.32490	0
12/12/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01706			0.01440	0
12/12/2014	\$ / R On 21 December 2015			Any day expiry	12.44120			12.34270	250
12/12/2014	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.35559			0.32308	250
12/12/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.72649			1.62466	0
12/12/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.42928			1.33695	0
12/12/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.13745			0.11319	300
12/12/2014	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.42078			1.32933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.06439			2.13038	0
12/12/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.08529			0.08196	300
12/12/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.56625			5.64049	0
12/12/2014	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.12958			0.13663	250
12/12/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.12808			0.13425	0
12/12/2014	\$ / R On 11 March 2016			Any day expiry	12.61120			12.53550	272
12/12/2014	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.83008			0.00000	0
12/12/2014	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.74888			0.00000	0
12/12/2014	\$ / R On 14 March 2016			Foreign Exchange Future	12.61750			12.52080	0
12/12/2014	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.02203			0.96575	0
12/12/2014	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.01752			0.96146	0
12/12/2014	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.02657			0.97006	0
12/12/2014	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.46002			0.50066	0
12/12/2014	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.45453			0.49495	0
12/12/2014	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.44907			0.48926	0
12/12/2014	\$ / R On 09 June 2016			Any day expiry	12.61300			13.30000	264
12/12/2014	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.68575			0.00000	0
12/12/2014	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.68121			0.00000	0
12/12/2014	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.68347			0.00000	0
12/12/2014	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.37821			0.00000	0
12/12/2014	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.36275			0.00000	0
12/12/2014	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.37047			0.00000	0
12/12/2014	\$ / R On 13 June 2016			Foreign Exchange Future	12.80850			13.30000	0
12/12/2014	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.77580			0.00000	0
12/12/2014	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.77077			0.00000	0
12/12/2014	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.77327			0.00000	0
12/12/2014	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.25730			0.00000	0
12/12/2014	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.26477			0.00000	0
12/12/2014	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.27227			0.00000	0
12/12/2014	\$ / R On 15 September 2016			Any day expiry	12.61510			13.30000	259
12/12/2014	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.75085			0.00000	0
12/12/2014	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.74853			0.00000	0
12/12/2014	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.74623			0.00000	0
12/12/2014	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.43343			0.00000	0
12/12/2014	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.44113			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.42575			0.00000	0
12/12/2014	\$ / R On 19 September 2016			Foreign Exchange Future	13.01420			13.30000	0
12/12/2014	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.94108			0.00000	0
12/12/2014	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.93824			0.00000	0
12/12/2014	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.93543			0.00000	0
12/12/2014	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.22404			0.00000	0
12/12/2014	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.23123			0.00000	0
12/12/2014	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.21688			0.00000	0
12/12/2014	\$ / R On 19 December 2016			Any day expiry	12.61720			13.30000	0
12/12/2014	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.80687			0.00000	0
12/12/2014	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.80453			0.00000	0
12/12/2014	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.80922			0.00000	0
12/12/2014	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.48967			0.00000	0
12/12/2014	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.49733			0.00000	0
12/12/2014	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.48202			0.00000	0
12/12/2014	\$ / R On 19 December 2016			Foreign Exchange Future	13.20520			13.30000	0
12/12/2014	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.09406			0.00000	0
12/12/2014	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.09097			0.00000	0
12/12/2014	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.09715			0.00000	0
12/12/2014	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.19577			0.00000	0
12/12/2014	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.18886			0.00000	0
12/12/2014	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.18195			0.00000	0
12/12/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	11.67200			11.59020	0
12/12/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.95200			0.87022	0
12/12/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.32200			0.24220	0
12/12/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.33200			0.25195	0
12/12/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.31200			0.23249	0
12/12/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.00000			0.00200	0
12/12/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.00000			0.00175	0
12/12/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.00000			0.00229	0
12/12/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.85120			11.76440	1,497
12/12/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.80529			0.72967	0
12/12/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.78810			0.71304	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.79668			0.72134	0
12/12/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.64916			0.58317	420
12/12/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.04409			0.05527	0
12/12/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.04548			0.05694	0
12/12/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.04690			0.05864	0
12/12/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.07796			0.09877	0
12/12/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.03130			11.94170	98
12/12/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.86157			0.78960	0
12/12/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.84599			0.77460	0
12/12/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.85377			0.78208	0
12/12/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.12247			0.14038	0
12/12/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.12027			0.13790	0
12/12/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.12469			0.14290	0
12/12/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.22900			12.13660	25
12/12/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.81058			0.75194	0
12/12/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.80524			0.74694	0
12/12/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.81595			0.75698	0
12/12/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.28158			0.31534	0
12/12/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.28624			0.32034	0
12/12/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.27695			0.31038	0
12/12/2014	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.41980			12.32160	0
12/12/2014	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.92165			0.86105	0
12/12/2014	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.91671			0.85638	0
12/12/2014	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.91181			0.85175	0
12/12/2014	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.34691			0.38478	0
12/12/2014	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.35201			0.39015	0
12/12/2014	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.34185			0.37945	0
12/12/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.35330			18.17410	0
12/12/2014	£ / R On 12 December 2014	17.45	C	Foreign Exchange Future	0.90330			0.72428	0
12/12/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.79330			0.61449	0
12/12/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.80330			0.62446	0
12/12/2014	£ / R On 12 December 2014	17.35	C	Foreign Exchange Future	1.00330			0.82419	0
12/12/2014	£ / R On 12 December 2014	19.19	C	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.81330			0.63443	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.00000			0.00306	0
12/12/2014	£ / R On 12 December 2014	19.34	C	Foreign Exchange Future	0.00000			0.00001	0
12/12/2014	£ / R On 12 December 2014	19.19	P	Foreign Exchange Future	0.83670			1.01592	0
12/12/2014	£ / R On 12 December 2014	17.45	P	Foreign Exchange Future	0.00000			0.00018	0
12/12/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.00000			0.00036	0
12/12/2014	£ / R On 12 December 2014	17.35	P	Foreign Exchange Future	0.00000			0.00009	0
12/12/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.00000			0.00039	0
12/12/2014	£ / R On 12 December 2014	19.34	P	Foreign Exchange Future	0.98670			1.16591	0
12/12/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.14670			0.32896	0
12/12/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.00000			0.00033	0
12/12/2014	£ / R On 23 January 2015			Any day expiry	18.46890			18.28540	0
12/12/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.28713			0.20651	0
12/12/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00292			0.00209	2,416
12/12/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.11193			0.07274	0
12/12/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00298			0.00213	4,700
12/12/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.23558			0.16585	0
12/12/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.10824			0.07009	0
12/12/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.43187			0.32403	0
12/12/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.11007			0.07140	0
12/12/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00627			0.00435	9,605
12/12/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.39667			0.51045	2,416
12/12/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.25402			3.43669	0
12/12/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.31823			0.42111	4,700
12/12/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.73303			0.87734	0
12/12/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.23408			3.41673	0
12/12/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.18297			0.25863	9,605
12/12/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.74117			0.88600	0
12/12/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.57737			2.75895	0
12/12/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.74934			0.89469	0
12/12/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.62220			18.43510	38,092
12/12/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.25928			0.20237	0
12/12/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.26154			0.20425	0
12/12/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.66210			1.48829	0
12/12/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.19426			0.14685	21,000
12/12/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.26382			0.20615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.92916			1.75065	0
12/12/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.33987			0.27001	570
12/12/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.27315			0.21394	5,000
12/12/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.02696			0.03555	25,000
12/12/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.21206			1.35175	0
12/12/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	0.90095			1.02884	0
12/12/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.93162			1.06105	0
12/12/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.94708			1.07727	0
12/12/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.03990			0.05319	5,592
12/12/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.71767			0.83491	0
12/12/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.93934			1.06915	0
12/12/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.89120			18.69880	5,582
12/12/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.71996			0.62021	0
12/12/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.71580			0.61663	0
12/12/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.72414			0.62381	0
12/12/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.67876			0.77141	0
12/12/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.68460			0.77782	0
12/12/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.67294			0.76501	0
12/12/2014	£ / R On 14 September 2015			Foreign Exchange Future	19.19070			18.99310	710
12/12/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.98464			0.89098	0
12/12/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.97614			0.88296	0
12/12/2014	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.21097			8.01349	0
12/12/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.98038			0.88696	0
12/12/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.73968			0.84386	0
12/12/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.74544			0.84986	0
12/12/2014	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00027			0.00039	0
12/12/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.73394			0.83788	0
12/12/2014	£ / R On 11 December 2015			Foreign Exchange Future	19.48470			19.27680	0
12/12/2014	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.52331			1.38464	0
12/12/2014	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.51115			1.37446	0
12/12/2014	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.51722			1.37954	0
12/12/2014	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.52861			0.59784	0
12/12/2014	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.53252			0.60274	0
12/12/2014	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.53645			0.60766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.09814			0.09728	0
12/12/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00000			0.00001	0
12/12/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00186			0.00272	0
12/12/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.02186			0.02272	0
12/12/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.01186			0.01272	0
12/12/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09976			0.09886	3,826
12/12/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00269			0.00238	0
12/12/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00991			0.00909	0
12/12/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00063			0.00057	0
12/12/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00292			0.00353	0
12/12/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01086			0.01171	0
12/12/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00015			0.00023	0
12/12/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.10138			0.10045	15,106
12/12/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01182			0.01103	0
12/12/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00463			0.00432	0
12/12/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00184			0.00173	0
12/12/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00325			0.00387	0
12/12/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01046			0.01128	0
12/12/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00044			0.00058	0
12/12/2014	¥ / R On 14 September 2015			Foreign Exchange Future	0.10321			0.10226	0
12/12/2014	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00375			0.00356	0
12/12/2014	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00722			0.00684	0
12/12/2014	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01421			0.01342	0
12/12/2014	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00402			0.00458	0
12/12/2014	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00100			0.00117	0
12/12/2014	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01054			0.01131	0
12/12/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.53230			14.36180	0
12/12/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.03230			0.86180	0
12/12/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	0.84230			0.67182	0
12/12/2014	€ / R On 12 December 2014	13.99	C	Foreign Exchange Future	0.54230			0.37234	0
12/12/2014	€ / R On 12 December 2014	15.15	C	Foreign Exchange Future	0.00000			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	€ / R On 12 December 2014	15.37	C	Foreign Exchange Future	0.00000			0.00001	0
12/12/2014	€ / R On 12 December 2014	13.90	C	Foreign Exchange Future	0.63230			0.46199	0
12/12/2014	€ / R On 12 December 2014	14.15	C	Foreign Exchange Future	0.38230			0.21552	0
12/12/2014	€ / R On 12 December 2014	15.29	C	Foreign Exchange Future	0.00000			0.00001	0
12/12/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	0.83230			0.66182	0
12/12/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	0.79230			0.62183	0
12/12/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	0.82230			0.65183	0
12/12/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.76770			1.93820	0
12/12/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	€ / R On 12 December 2014	13.90	P	Foreign Exchange Future	0.00000			0.00019	0
12/12/2014	€ / R On 12 December 2014	15.37	P	Foreign Exchange Future	0.83770			1.00821	0
12/12/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	€ / R On 12 December 2014	14.15	P	Foreign Exchange Future	0.00000			0.00372	0
12/12/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.00000			0.00003	0
12/12/2014	€ / R On 12 December 2014	15.29	P	Foreign Exchange Future	0.75770			0.92821	0
12/12/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.00000			0.00003	0
12/12/2014	€ / R On 12 December 2014	13.99	P	Foreign Exchange Future	0.00000			0.00054	0
12/12/2014	€ / R On 12 December 2014	15.15	P	Foreign Exchange Future	0.61770			0.78821	0
12/12/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2014	€ / R On 18 December 2014			Any day expiry	14.64540			14.46960	5,000
12/12/2014	€ / R On 18 December 2014	14.34	C	Any day expiry	0.32649			0.18775	5,000
12/12/2014	€ / R On 18 December 2014	14.34	P	Any day expiry	0.02109			0.05815	0
12/12/2014	€ / R On 23 February 2015			Any day expiry	14.71560			14.53840	0
12/12/2014	€ / R On 23 February 2015	13.99	C	Any day expiry	0.77617			0.64102	0
12/12/2014	€ / R On 23 February 2015	14.00	C	Any day expiry	0.76799			0.63362	0
12/12/2014	€ / R On 23 February 2015	14.01	C	Any day expiry	0.75984			0.62628	0
12/12/2014	€ / R On 23 February 2015	14.41	C	Any day expiry	0.47598			0.37557	2,000
12/12/2014	€ / R On 23 February 2015	13.99	P	Any day expiry	0.05057			0.09262	0
12/12/2014	€ / R On 23 February 2015	14.41	P	Any day expiry	0.17038			0.24717	2,000
12/12/2014	€ / R On 23 February 2015	14.00	P	Any day expiry	0.05239			0.09522	0
12/12/2014	€ / R On 23 February 2015	14.01	P	Any day expiry	0.05424			0.09788	0
12/12/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.76480			14.58600	75,597
12/12/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.16770			0.13071	7,100
12/12/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.21747			0.17049	7,000
12/12/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	1.37851			1.21128	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	1.00806			0.85564	0
12/12/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.82028			0.68694	0
12/12/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.30347			0.24106	0
12/12/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.29694			0.23567	0
12/12/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.19374			0.15122	32,000
12/12/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.28432			0.22527	713
12/12/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.20415			0.15964	8,500
12/12/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.26935			0.21295	14,500
12/12/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.21069			0.16496	5,700
12/12/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.83605			0.70123	0
12/12/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.30018			0.23835	0
12/12/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	0.90290			1.04471	0
12/12/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	0.70267			0.83449	0
12/12/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.55455			0.67695	0
12/12/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.01371			0.02528	35,000
12/12/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.04326			0.06964	15,000
12/12/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.07125			0.11523	12,800
12/12/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	0.78894			0.92522	0
12/12/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.07548			0.12094	8,500
12/12/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.47867			0.59506	0
12/12/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.51952			0.63927	0
12/12/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.74935			0.88364	0
12/12/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.72589			0.85896	0
12/12/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.49214			0.60967	0
12/12/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.48538			0.60235	0
12/12/2014	€ / R On 01 June 2015			Any day expiry	14.97140			14.78830	0
12/12/2014	€ / R On 01 June 2015	14.30	C	Any day expiry	0.86238			0.74708	0
12/12/2014	€ / R On 01 June 2015	14.31	C	Any day expiry	0.85597			0.74125	0
12/12/2014	€ / R On 01 June 2015	14.29	C	Any day expiry	0.86883			0.75294	0
12/12/2014	€ / R On 01 June 2015	14.41	C	Any day expiry	0.79405			0.68506	2,000
12/12/2014	€ / R On 01 June 2015	14.30	P	Any day expiry	0.19098			0.25878	0
12/12/2014	€ / R On 01 June 2015	14.31	P	Any day expiry	0.19457			0.26295	0
12/12/2014	€ / R On 01 June 2015	14.29	P	Any day expiry	0.18743			0.25464	0
12/12/2014	€ / R On 01 June 2015	14.41	P	Any day expiry	0.23265			0.30676	0
12/12/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.00110			14.81720	11,094

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	1.64284			1.47774	0
12/12/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.40904			0.34758	0
12/12/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.42025			0.35734	7,300
12/12/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.40358			0.34281	0
12/12/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.40630			0.34519	0
12/12/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	0.76915			0.89014	0
12/12/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.79794			0.92038	0
12/12/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.04174			0.06054	7,300
12/12/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.81248			0.93561	0
12/12/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.80520			0.92799	0
12/12/2014	€ / R On 14 September 2015			Foreign Exchange Future	15.26710			15.07860	6,713
12/12/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.70110			0.62033	0
12/12/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.69752			0.61700	0
12/12/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.69388			0.61369	0
12/12/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.67400			0.78173	0
12/12/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.68042			0.78840	0
12/12/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.68678			0.79509	0
12/12/2014	€ / R On 11 December 2015			Foreign Exchange Future	15.53150			15.33540	0
12/12/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	1.03335			0.93901	0
12/12/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	1.02878			0.93477	0
12/12/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.56162			0.50584	6,076
12/12/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.75831			1.61312	0
12/12/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	1.03794			0.94328	0
12/12/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.50185			0.60361	0
12/12/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.50728			0.60937	0
12/12/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.49644			0.59788	0
12/12/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.53012			1.67044	0
12/12/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.12681			0.17772	6,076
12/12/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.63080			9.58290	0
12/12/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.18080			0.13628	0
12/12/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.04080			0.02466	0
12/12/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.00000			0.00050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.03080			0.01968	0
12/12/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.02080			0.01650	0
12/12/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.00000			0.00001	0
12/12/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	1.11920			1.16710	0
12/12/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.00000			0.00338	0
12/12/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.00000			0.03678	0
12/12/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.16920			0.21760	0
12/12/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.00000			0.04360	0
12/12/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.41920			0.46711	0
12/12/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	1.16920			1.21710	0
12/12/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.00000			0.03176	0
12/12/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.71420			9.66510	22,001
12/12/2014	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.40978			0.00000	0
12/12/2014	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.08301			0.00000	201
12/12/2014	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.22765			0.00000	201
12/12/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.12504			0.11013	0
12/12/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.12252			0.10782	0
12/12/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.12762			0.11248	0
12/12/2014	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.09558			0.00000	201
12/12/2014	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.56881			0.00000	0
12/12/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.40342			0.43738	0
12/12/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.41084			0.44503	0
12/12/2014	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.21345			0.00000	0
12/12/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.41832			0.45272	0
12/12/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.80410			9.75240	7,620
12/12/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.17110			0.15478	0
12/12/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.16889			0.15273	0
12/12/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.17335			0.15691	0
12/12/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.61700			0.65238	0
12/12/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.62479			0.66033	0
12/12/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.60925			0.64451	0
12/12/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.90820			9.85370	600
12/12/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.27168			0.24901	0
12/12/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.27424			0.25138	0
12/12/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.27683			0.25386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.71604			0.74768	0
12/12/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.72348			0.75531	0
12/12/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.70863			0.74016	0
12/12/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.01360			9.95450	0
12/12/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.77809			2.71806	0
12/12/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.72851			2.66842	0
12/12/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.67895			2.61879	0
12/12/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01449			0.01356	0
12/12/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01491			0.01392	0
12/12/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01535			0.01429	0
12/12/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.09270			10.06030	0
12/12/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.08270			0.05759	0
12/12/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.09270			0.06625	0
12/12/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.10270			0.07517	0
12/12/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.00000			0.00487	0
12/12/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.00000			0.00595	0
12/12/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.00000			0.00729	0
12/12/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.22580			10.19110	75
12/12/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.28389			0.26128	0
12/12/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.28963			0.26677	0
12/12/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.27823			0.25587	0
12/12/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.15809			0.17018	0
12/12/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.15383			0.16567	0
12/12/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.16243			0.17477	0
12/12/2014	CAD/ R On 12 June 2015			Foreign Exchange Future	10.35930			10.32280	0
12/12/2014	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.52267			0.49708	0
12/12/2014	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.50995			0.48462	0
12/12/2014	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.51628			0.49082	0
12/12/2014	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.15337			0.16428	0
12/12/2014	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.15698			0.16802	0
12/12/2014	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.16065			0.17182	0
12/12/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	0.00000			-0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	1,572.00000			1,486.62380	0
12/12/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	1,472.00000			1,386.62380	0
12/12/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	1,572.00000			1,486.62380	0
12/12/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	0.00000			-0.35730	0
12/12/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	1,372.00000			1,286.62390	0
12/12/2014	CF CANDO CAFZ On 16 March 2015			Can-Do Future	340.33590			297.05620	10,000
12/12/2014	CF CANDO CAGB On 05 January 2015			Can-Do Future	211.10710			170.85170	5,000
12/12/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.10020			11.95260	0
12/12/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.00000			0.00080	0
12/12/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.00000			0.00070	0
12/12/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.00000			0.00061	0
12/12/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.14980			0.29810	0
12/12/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.15980			0.30801	0
12/12/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.13980			0.28820	0
12/12/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.29910			12.14380	2,308
12/12/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.13321			0.10448	0
12/12/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.13490			0.10585	0
12/12/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.13662			0.10723	0
12/12/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.83580			0.96205	0
12/12/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.84411			0.97068	0
12/12/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.82752			0.95343	0
12/12/2014	CHF / R On 12 June 2015			Foreign Exchange Future	12.50210			12.34080	6,452
12/12/2014	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.82347			0.71756	0
12/12/2014	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.81654			0.71153	0
12/12/2014	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.80966			0.70554	0
12/12/2014	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.16137			0.21676	0
12/12/2014	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.16756			0.22474	0
12/12/2014	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.16444			0.22073	0
12/12/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.88440			1.87090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.13440			0.12090	0
12/12/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.14440			0.13090	0
12/12/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.12440			0.11091	0
12/12/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.00000			0.00001	0
12/12/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.89270			1.87960	0
12/12/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.09680			0.08771	0
12/12/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.10449			0.09511	0
12/12/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.11266			0.10279	0
12/12/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00996			0.01319	0
12/12/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01410			0.01811	0
12/12/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01179			0.01551	0
12/12/2014	CNH / R On 12 June 2015			Foreign Exchange Future	1.90760			1.89430	0
12/12/2014	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.10257			0.09379	0
12/12/2014	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.09649			0.08807	0
12/12/2014	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.09067			0.08261	0
12/12/2014	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.04307			0.04831	0
12/12/2014	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.03497			0.03949	0
12/12/2014	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.03889			0.04377	0
12/12/2014	KES / R On 12 December 2014			Foreign Exchange Future	0.12810			0.12810	0
12/12/2014	KES / R On 16 March 2015			Foreign Exchange Future	0.12730			0.12730	8
12/12/2014	NGN / R On 12 December 2014			Foreign Exchange Future	0.06430			0.06390	0
12/12/2014	NGN / R On 16 March 2015			Foreign Exchange Future	0.06330			0.06280	332
12/12/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05570			0.05520	56,554
12/12/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.08450			9.03870	0
12/12/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.00000			0.00702	0
12/12/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.00000			0.00609	0
12/12/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.00000			0.00808	0
12/12/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.06550			0.11832	0
12/12/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.05550			0.10938	0
12/12/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.07550			0.12739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.24510			1.23910	0
12/12/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.24580			1.23980	60
12/12/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.24680			1.24080	200
12/12/2014	RAIN On 12 December 2014			Foreign Exchange Future	21,677.76000			21,469.93000	0
12/12/2014	RAIN On 16 March 2015			Foreign Exchange Future	21,949.78000			21,740.35000	0
12/12/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.07520			5.10240	0
12/12/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.09520			0.12260	0
12/12/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.08520			0.11265	0
12/12/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.07520			0.10273	0
12/12/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.00000			0.00025	0
12/12/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.00000			0.00033	0
12/12/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.00000			0.00020	0
12/12/2014	TRY / R On 16 March 2015			Foreign Exchange Future	5.05610			5.08940	0
12/12/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.10745			0.12894	0
12/12/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.11403			0.13612	0
12/12/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.10106			0.12194	0
12/12/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.05496			0.04254	0
12/12/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.05135			0.03954	0
12/12/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.04793			0.03672	0
12/12/2014	TRY / R On 12 June 2015			Foreign Exchange Future	5.03800			5.06990	0
12/12/2014	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.13055			0.14823	0
12/12/2014	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.12473			0.14176	0
12/12/2014	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.13651			0.15483	0
12/12/2014	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.08851			0.07493	0
12/12/2014	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.09255			0.07833	0
12/12/2014	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.09673			0.08186	0
12/12/2014	ZMW / R On 12 December 2014			Foreign Exchange Future	1.83720			1.82050	0
12/12/2014	ZMW / R On 16 March 2015			Foreign Exchange Future	1.78650			1.77220	12
12/12/2014	ZMW / R On 12 June 2015			Foreign Exchange Future	1.74910			1.73440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,597,302.00
	Option Open Interest								1,651,782.00
	Grand Total								3,249,084.00