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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/12/2014 TO: 24/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2014	\$ / R On 05 January 2015			Any day expiry	11.70180			11.65610	0
24/12/2014	\$ / R On 05 January 2015	11.76	C	Any day expiry	0.07811			0.06427	0
24/12/2014	\$ / R On 05 January 2015	11.28	C	Any day expiry	0.43235			0.39076	0
24/12/2014	\$ / R On 05 January 2015	11.40	C	Any day expiry	0.32299			0.28434	2,000
24/12/2014	\$ / R On 05 January 2015	11.58	C	Any day expiry	0.17769			0.14664	0
24/12/2014	\$ / R On 05 January 2015	11.04	C	Any day expiry	0.66430			0.61982	5,000
24/12/2014	\$ / R On 05 January 2015	11.58	P	Any day expiry	0.05589			0.07054	1,500
24/12/2014	\$ / R On 05 January 2015	11.04	P	Any day expiry	0.00250			0.00372	0
24/12/2014	\$ / R On 05 January 2015	11.76	P	Any day expiry	0.13631			0.16817	1,500
24/12/2014	\$ / R On 05 January 2015	11.28	P	Any day expiry	0.01055			0.01466	2,000
24/12/2014	\$ / R On 05 January 2015	11.40	P	Any day expiry	0.02119			0.02824	2,000
24/12/2014	\$ / R On 12 January 2015			Any day expiry	11.71470			11.67000	172
24/12/2014	\$ / R On 12 January 2015	11.69	C	Any day expiry	0.14434			0.12466	0
24/12/2014	\$ / R On 12 January 2015	11.68	C	Any day expiry	0.14987			0.12882	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2014	\$ / R On 12 January 2015	11.70	C	Any day expiry	0.13893			0.12062	0
24/12/2014	\$ / R On 12 January 2015	11.69	P	Any day expiry	0.11964			0.14466	0
24/12/2014	\$ / R On 12 January 2015	11.70	P	Any day expiry	0.12423			0.15062	0
24/12/2014	\$ / R On 12 January 2015	11.68	P	Any day expiry	0.11517			0.13882	0
24/12/2014	\$ / R On 28 January 2015			Any day expiry	11.74710			11.70310	3,432
24/12/2014	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.60649			0.56951	0
24/12/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.44710			3.40310	0
24/12/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.56083			0.52548	0
24/12/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00085			0.00056	300
24/12/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.95158			0.90801	0
24/12/2014	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.35743			0.33121	250
24/12/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00000			0.00000	0
24/12/2014	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.00939			0.01641	250
24/12/2014	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.06033			0.07811	0
24/12/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00448			0.00491	300
24/12/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.01373			0.02238	0
24/12/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.52375			2.56746	0
24/12/2014	\$ / R On 30 January 2015			Any day expiry	11.75110			11.70710	268
24/12/2014	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.24824			0.22794	10,000
24/12/2014	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.25918			0.23828	10,000
24/12/2014	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.13714			0.16084	0
24/12/2014	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.12808			0.15118	0
24/12/2014	\$ / R On 25 February 2015			Any day expiry	11.80290			11.75860	2,671
24/12/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00592			0.00525	300
24/12/2014	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.68854			0.65064	0
24/12/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.01573			0.97156	0
24/12/2014	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.36448			0.34241	250
24/12/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.70302			2.74665	0
24/12/2014	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.03564			0.04204	250
24/12/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.01283			0.01296	300
24/12/2014	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.16158			0.18381	0
24/12/2014	\$ / R On 26 February 2015			Any day expiry	11.80490			11.76060	0
24/12/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.50492			3.46062	0
24/12/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.69155			0.65376	0
24/12/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.03665			0.04316	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00002			0.00002	0
24/12/2014	\$ / R On 27 February 2015			Any day expiry	11.80690			11.76260	1,263
24/12/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.63396			0.60100	0
24/12/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.04706			0.05840	0
24/12/2014	\$ / R On 12 March 2015			Any day expiry	11.83260			11.78880	340
24/12/2014	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.32260			0.30515	0
24/12/2014	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.27000			0.29634	0
24/12/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.84060			11.79690	1,187,458
24/12/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.84065			3.79694	0
24/12/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.10448			1.06178	0
24/12/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	1.06659			1.02426	0
24/12/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.88179			0.84227	0
24/12/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.54939			0.52256	150
24/12/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.84133			2.79754	0
24/12/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.52639			1.48206	0
24/12/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.87280			0.83347	25,000
24/12/2014	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.68249			0.64948	0
24/12/2014	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.65785			0.62705	10,000
24/12/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.30344			0.28895	500
24/12/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.74486			1.70064	0
24/12/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.15217			1.10911	0
24/12/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.96389			0.92288	0
24/12/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.86382			0.82469	0
24/12/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.46015			0.43696	9,300
24/12/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.12489			0.12022	50,000
24/12/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.34259			2.29861	0
24/12/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	1.05716			1.01493	0
24/12/2014	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.53592			0.50962	0
24/12/2014	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.41993			0.39849	0
24/12/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08063			0.07823	0
24/12/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.02610			0.02681	46,165
24/12/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.13665			0.13134	10,000
24/12/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.34817			1.30373	0
24/12/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.62025			0.59077	0
24/12/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.48445			0.46024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2014	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.45423			0.43129	500
24/12/2014	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.32508			0.30799	0
24/12/2014	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.25376			0.24201	1,070
24/12/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.12081			0.11636	23,800
24/12/2014	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.09655			0.09336	10,000
24/12/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07684			0.07423	24,155
24/12/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00006	0
24/12/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.33829			1.29384	0
24/12/2014	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.85488			0.81595	0
24/12/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.50970			0.48446	0
24/12/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.42550			0.40381	250
24/12/2014	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.36253			0.34368	0
24/12/2014	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.28098			0.26773	0
24/12/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.25056			0.23899	5,000
24/12/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00005			0.00004	0
24/12/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.10879			0.12566	0
24/12/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01388			0.01488	5,000
24/12/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01599			0.01736	1,112
24/12/2014	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.06725			0.08015	0
24/12/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.86429			0.90332	0
24/12/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.24003			1.28133	0
24/12/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00426			0.00374	69,965
24/12/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00579			0.00516	24,155
24/12/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.01157			0.01221	50,000
24/12/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.03322			0.03779	0
24/12/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.15955			0.18006	0
24/12/2014	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.40316			0.43511	0
24/12/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.40996			0.44209	598
24/12/2014	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.07595			1.11646	0
24/12/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.02329			0.02598	46,165
24/12/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.03119			0.03537	0
24/12/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00199			0.00171	0
24/12/2014	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.18933			0.21159	1,070
24/12/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01656			0.01803	9,300
24/12/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.79605			0.83444	300

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24/12/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.89021			0.92946	0
24/12/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.28624			1.32733	0
24/12/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.15940			7.20316	0
24/12/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00073			0.00064	0
24/12/2014	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.11532			0.13272	500
24/12/2014	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.28448			0.31109	0
24/12/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.31284			0.34205	0
24/12/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.38550			2.42991	0
24/12/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.03220			0.03657	0
24/12/2014	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.06189			0.07258	0
24/12/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00757			0.00683	0
24/12/2014	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.03428			0.03905	0
24/12/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.07965			0.09387	12,500
24/12/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.12910			0.14756	14,000
24/12/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.14385			0.16334	1,000
24/12/2014	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.16363			0.18439	200
24/12/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.18490			0.20691	0
24/12/2014	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.24193			0.26678	7,500
24/12/2014	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.35038			0.38083	7,500
24/12/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00769			0.00694	23,800
24/12/2014	\$ / R On 27 March 2015			Any day expiry	11.86240			11.81910	2,685
24/12/2014	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.77082			0.73695	0
24/12/2014	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.35416			0.33747	250
24/12/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.02443			0.03015	300
24/12/2014	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.45409			0.43286	2,083
24/12/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.08132			1.04236	0
24/12/2014	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.86452			0.82880	0
24/12/2014	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.20169			0.22376	0
24/12/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01892			0.02326	300
24/12/2014	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.05842			0.06785	250
24/12/2014	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.30176			0.32837	0
24/12/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.01203			3.06105	0
24/12/2014	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.04212			0.04970	2,083
24/12/2014	\$ / R On 01 April 2015			Any day expiry	11.82250			11.82930	0
24/12/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.22638			0.21762	22,187

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24/12/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.74288			0.71027	0
24/12/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.59388			0.62832	0
24/12/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.07038			0.08097	22,187
24/12/2014	\$ / R On 28 April 2015			Any day expiry	11.92860			11.88470	2,700
24/12/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05441			0.05537	300
24/12/2014	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.36607			0.35197	250
24/12/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.16043			1.12277	0
24/12/2014	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.85732			0.82462	0
24/12/2014	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.43747			0.46727	0
24/12/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.27581			3.32067	0
24/12/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.03183			0.03807	300
24/12/2014	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.07872			0.08992	250
24/12/2014	\$ / R On 27 May 2015			Any day expiry	11.98890			11.94420	1,625
24/12/2014	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.36749			0.35491	250
24/12/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08094			0.08264	300
24/12/2014	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.10880			1.07242	0
24/12/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.23175			1.19385	0
24/12/2014	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.93381			0.89996	0
24/12/2014	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.47800			0.46026	3,655
24/12/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.57204			3.61844	0
24/12/2014	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.58859			0.62071	0
24/12/2014	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.05990			0.06822	3,655
24/12/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.04285			0.04965	300
24/12/2014	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.09491			0.10576	250
24/12/2014	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.38910			0.41606	0
24/12/2014	\$ / R On 09 June 2015			Any day expiry	12.01590			11.97080	288
24/12/2014	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.48476			0.46746	0
24/12/2014	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.42886			0.45666	0
24/12/2014	\$ / R On 12 June 2015			Foreign Exchange Future	12.02210			11.97700	90,895
24/12/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.03153			0.99651	0
24/12/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.85782			0.82547	0
24/12/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.27134			1.23331	0
24/12/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.29699			0.28767	9,100
24/12/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.56687			0.54686	0
24/12/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.01515			0.98037	0

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24/12/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.09810			1.06217	0
24/12/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.20195			0.19604	22,850
24/12/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.11500			1.07885	0
24/12/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.23156			0.22486	70,000
24/12/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.78390			0.75695	0
24/12/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.66428			0.64109	500
24/12/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.56216			0.54231	500
24/12/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.17418			0.16938	22,320
24/12/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.31803			1.27750	0
24/12/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.55749			0.53779	0
24/12/2014	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.75229			0.72632	0
24/12/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.33677			1.29603	0
24/12/2014	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.31204			0.30223	1,750
24/12/2014	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.72183			0.69681	0
24/12/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.09305			0.10337	0
24/12/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.04924			0.05631	9,100
24/12/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.08943			0.09951	0
24/12/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.13572			0.14847	3,000
24/12/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.24218			0.26409	0
24/12/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.04593			0.05050	10,000
24/12/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.20946			1.24786	0
24/12/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.90489			0.94067	0
24/12/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.07290			0.08185	22,320
24/12/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.04467			0.04903	22,850
24/12/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.34539			0.37079	0
24/12/2014	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.18019			0.19932	2,500
24/12/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.33477			0.35986	0
24/12/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.34006			0.36531	0
24/12/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.39985			1.43904	0
24/12/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.61208			1.65238	0
24/12/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.07600			0.08517	75,000
24/12/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.16180			0.17995	8,300
24/12/2014	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.84994			0.88523	0
24/12/2014	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.19973			0.21981	4,750
24/12/2014	\$ / R On 26 June 2015			Any day expiry	12.05130			12.00570	1,636

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.30649			1.26614	0
24/12/2014	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.00989			0.97557	0
24/12/2014	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.36474			0.35348	250
24/12/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.09686			0.09427	300
24/12/2014	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.10859			0.11987	250
24/12/2014	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.77344			0.80778	0
24/12/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.05519			0.06044	300
24/12/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.92556			3.96857	0
24/12/2014	\$ / R On 29 July 2015			Any day expiry	12.11990			12.07410	250
24/12/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.38345			1.34365	0
24/12/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.11509			0.10890	300
24/12/2014	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.08916			1.05600	0
24/12/2014	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.37265			0.36402	250
24/12/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.14519			4.18480	0
24/12/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.06355			0.06955	300
24/12/2014	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.11926			0.13190	250
24/12/2014	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.96275			0.99992	0
24/12/2014	\$ / R On 27 August 2015			Any day expiry	12.18020			12.13420	250
24/12/2014	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.37196			0.36564	250
24/12/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.11722			0.11630	300
24/12/2014	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.15640			1.12368	0
24/12/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.45002			1.41134	0
24/12/2014	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.12620			0.13948	250
24/12/2014	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.16176			1.20144	0
24/12/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.06982			0.07714	300
24/12/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.43702			4.48210	0
24/12/2014	\$ / R On 10 September 2015			Any day expiry	12.20930			12.16320	285
24/12/2014	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.61936			0.60696	0
24/12/2014	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.57006			0.60376	0
24/12/2014	\$ / R On 14 September 2015			Foreign Exchange Future	12.21770			12.17150	26,864
24/12/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.70805			1.66724	0
24/12/2014	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.25254			0.25005	100,000
24/12/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.38618			0.38071	18,946
24/12/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.94582			0.91942	0
24/12/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.67127			1.63074	13,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.68959			0.67530	13,700
24/12/2014	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.91961			0.89385	0
24/12/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.51711			0.50799	33,750
24/12/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.31470			1.28043	33,750
24/12/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.93922			0.91298	0
24/12/2014	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.09165			1.06187	0
24/12/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.33194			1.29638	0
24/12/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.95245			0.92589	0
24/12/2014	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.22453			0.22266	50,000
24/12/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.20297			0.20154	22,320
24/12/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.22848			1.26921	0
24/12/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05035			0.05574	18,946
24/12/2014	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.03484			2.07855	0
24/12/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.47189			0.50380	0
24/12/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.22812			0.24792	15,000
24/12/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.23152			0.25148	0
24/12/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.79941			0.83649	0
24/12/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.09700			0.10893	34,545
24/12/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.22475			0.24439	0
24/12/2014	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.16395			0.18037	50,000
24/12/2014	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.30683			2.35116	0
24/12/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.56527			2.61004	0
24/12/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.09424			0.10488	24,142
24/12/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.05357			0.05924	0
24/12/2014	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.24191			0.26235	50,000
24/12/2014	\$ / R On 28 September 2015			Any day expiry	12.24680			12.20060	250
24/12/2014	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.04566			1.01846	0
24/12/2014	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.22692			1.19576	0
24/12/2014	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.27227			0.26987	1,000
24/12/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.13233			0.12680	300
24/12/2014	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.37254			0.36831	250
24/12/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.52127			1.48327	0
24/12/2014	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.13012			0.14516	250
24/12/2014	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.02547			2.06927	0
24/12/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.68553			4.72620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2014	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.19886			0.21786	1,000
24/12/2014	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.39574			1.43771	0
24/12/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.07447			0.08267	300
24/12/2014	\$ / R On 28 October 2015			Any day expiry	12.31050			12.26370	250
24/12/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.15221			0.14982	300
24/12/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.59389			1.55672	0
24/12/2014	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.30008			1.26678	0
24/12/2014	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.37743			0.37245	250
24/12/2014	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.13958			0.15308	250
24/12/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.82171			4.86612	0
24/12/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.08339			0.09302	300
24/12/2014	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.62693			1.66875	0
24/12/2014	\$ / R On 25 November 2015			Any day expiry	12.37000			12.32270	250
24/12/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.14815			0.14551	300
24/12/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.66241			1.62426	0
24/12/2014	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.36565			1.33322	0
24/12/2014	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.37969			0.37444	250
24/12/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.22815			5.27281	0
24/12/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.09241			0.10156	300
24/12/2014	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.14565			0.16052	250
24/12/2014	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.85969			1.90174	0
24/12/2014	\$ / R On 08 December 2015			Any day expiry	12.39760			12.35010	276
24/12/2014	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.73944			0.72559	0
24/12/2014	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.68184			0.71549	0
24/12/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.40400			12.35640	36,132
24/12/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.22290			3.17609	0
24/12/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.52838			1.49123	1,177
24/12/2014	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.51441			0.50582	677
24/12/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.27231			3.22530	0
24/12/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.17352			3.12692	0
24/12/2014	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.34071			0.33641	580
24/12/2014	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.55783			0.54800	1,197
24/12/2014	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.08236			1.05523	0
24/12/2014	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.46929			0.46198	40,051
24/12/2014	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.22103			1.19147	1,197

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2014	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.36453			1.33254	40,051
24/12/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.53540			0.52621	13,248
24/12/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.57122			1.53384	4,331
24/12/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.12438			0.13483	0
24/12/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01890			0.01969	0
24/12/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01831			0.01890	0
24/12/2014	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.30671			2.35001	0
24/12/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.23140			1.26981	0
24/12/2014	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.15383			1.19160	0
24/12/2014	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.21703			0.23507	0
24/12/2014	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.16053			0.17614	0
24/12/2014	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.50529			1.54558	0
24/12/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01952			0.02052	0
24/12/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.11722			0.12744	8,917
24/12/2014	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.28836			0.30883	580
24/12/2014	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.31041			1.34942	0
24/12/2014	\$ / R On 21 December 2015			Any day expiry	12.42530			12.37750	250
24/12/2014	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.38036			0.37498	250
24/12/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.72534			1.68714	0
24/12/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.43365			1.39991	0
24/12/2014	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.42532			1.39242	0
24/12/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.14332			0.14281	300
24/12/2014	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.10506			2.14748	0
24/12/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.10004			0.10964	300
24/12/2014	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.15002			0.16492	250
24/12/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.58802			5.63531	0
24/12/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.14835			0.16241	0
24/12/2014	\$ / R On 11 March 2016			Any day expiry	12.59920			12.55050	272
24/12/2014	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.87049			0.85528	0
24/12/2014	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.80129			0.83478	0
24/12/2014	\$ / R On 14 March 2016			Foreign Exchange Future	12.60570			12.55690	0
24/12/2014	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.05919			1.03921	0
24/12/2014	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.05480			1.03493	0
24/12/2014	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.06361			1.04351	0
24/12/2014	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.50910			0.53803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2014	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.50349			0.53231	0
24/12/2014	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.49791			0.52661	0
24/12/2014	\$ / R On 09 June 2016			Any day expiry	12.79270			12.74310	264
24/12/2014	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.81904			0.80463	0
24/12/2014	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.81395			0.79964	0
24/12/2014	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.81649			0.80213	0
24/12/2014	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.33125			1.36654	0
24/12/2014	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.31634			1.35153	0
24/12/2014	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.32379			1.35903	0
24/12/2014	\$ / R On 13 June 2016			Foreign Exchange Future	12.80130			12.75170	0
24/12/2014	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.82624			0.81180	0
24/12/2014	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.82113			0.80679	0
24/12/2014	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.82368			0.80929	0
24/12/2014	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.31494			1.35010	0
24/12/2014	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.32238			1.35759	0
24/12/2014	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.32983			1.36509	0
24/12/2014	\$ / R On 15 September 2016			Any day expiry	13.00340			12.95280	259
24/12/2014	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.99522			0.97803	0
24/12/2014	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.99235			0.97522	0
24/12/2014	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.98951			0.97242	0
24/12/2014	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.28895			1.32242	0
24/12/2014	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.29611			1.32962	0
24/12/2014	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.28182			1.31523	0
24/12/2014	\$ / R On 19 September 2016			Foreign Exchange Future	13.01200			12.96140	0
24/12/2014	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.00251			0.98522	0
24/12/2014	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.99964			0.98240	0
24/12/2014	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.99679			0.97960	0
24/12/2014	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.28764			1.32100	0
24/12/2014	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.29479			1.32820	0
24/12/2014	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.28051			1.31382	0
24/12/2014	\$ / R On 14 December 2016			Any day expiry	13.19690			13.14540	251
24/12/2014	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.37041			1.34876	0
24/12/2014	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.36288			1.34139	0
24/12/2014	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.36663			1.34506	0
24/12/2014	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.81351			0.84336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2014	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.81973			0.84966	0
24/12/2014	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.82598			0.85599	0
24/12/2014	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
24/12/2014	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.79807			0.79880	0
24/12/2014	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.80043			0.80117	0
24/12/2014	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.79573			0.79646	0
24/12/2014	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.48087			1.48161	0
24/12/2014	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.48853			1.48926	0
24/12/2014	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.47323			1.47397	0
24/12/2014	\$ / R On 19 December 2016			Foreign Exchange Future	13.20770			13.15610	0
24/12/2014	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.16391			1.14436	0
24/12/2014	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.16080			1.14130	0
24/12/2014	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.16703			1.14743	0
24/12/2014	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.26310			1.29520	0
24/12/2014	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.25621			1.28826	0
24/12/2014	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.24933			1.28133	0
24/12/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.84060			11.79690	1,469
24/12/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.79307			0.75570	0
24/12/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.77568			0.73881	0
24/12/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.63511			0.60511	420
24/12/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.78436			0.74723	0
24/12/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.04247			0.04880	0
24/12/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.04508			0.05191	0
24/12/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.07451			0.08821	0
24/12/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.04376			0.05033	0
24/12/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.02210			11.97700	89
24/12/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.86540			0.83292	0
24/12/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.85028			0.81805	0
24/12/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.85782			0.82547	0
24/12/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.13572			0.14847	0
24/12/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.13818			0.15105	0
24/12/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.13330			0.14592	0
24/12/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.21770			12.17150	15
24/12/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.82793			0.80887	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.82280			0.80392	0
24/12/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.83309			0.81385	0
24/12/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.31023			0.33737	0
24/12/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.30539			0.33235	0
24/12/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.31510			0.34242	0
24/12/2014	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.40400			12.35640	0
24/12/2014	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.94819			0.92806	0
24/12/2014	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.93865			0.91881	0
24/12/2014	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.94340			0.92342	0
24/12/2014	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.38940			0.41702	0
24/12/2014	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.39465			0.42241	0
24/12/2014	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.38419			0.41166	0
24/12/2014	£ / R On 23 January 2015			Any day expiry	18.24410			18.11530	0
24/12/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.15641			0.12059	0
24/12/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00102			0.00092	2,416
24/12/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.04529			0.03591	0
24/12/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00104			0.00093	4,700
24/12/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.12063			0.09255	0
24/12/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.04334			0.03464	0
24/12/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.26500			0.20752	0
24/12/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.04431			0.03527	0
24/12/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00220			0.00191	9,605
24/12/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.50653			0.60725	2,416
24/12/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.47692			3.60562	0
24/12/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.41231			0.50529	4,700
24/12/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.89119			1.01061	0
24/12/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.45694			3.58563	0
24/12/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.24090			0.31222	9,605
24/12/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.90021			1.01997	0
24/12/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.79810			2.92661	0
24/12/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.90924			1.02934	0
24/12/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.39620			18.26790	33,393
24/12/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.20504			0.17728	0
24/12/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.44865			1.33016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.20701			0.17900	0
24/12/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.70934			1.58798	0
24/12/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.20887			0.18073	0
24/12/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.14957			0.12915	21,000
24/12/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.27099			0.23690	570
24/12/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.21646			0.18782	5,000
24/12/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.03314			0.04008	25,000
24/12/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.10267			1.20283	0
24/12/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.39337			1.50125	0
24/12/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.07026			1.16992	0
24/12/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.11884			1.21938	0
24/12/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.05245			0.06226	5,592
24/12/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.87479			0.96900	0
24/12/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.11081			1.21110	0
24/12/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.66450			18.53300	5,582
24/12/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.65771			0.60365	0
24/12/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.65419			0.60041	0
24/12/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.66125			0.60691	0
24/12/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.84321			0.92065	0
24/12/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.84969			0.92741	0
24/12/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.83675			0.91391	0
24/12/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.95830			18.82490	1,620
24/12/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.96103			0.90431	0
24/12/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.95345			0.89725	0
24/12/2014	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.97896			7.84569	0
24/12/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.95719			0.90078	0
24/12/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.94889			1.02588	0
24/12/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.95515			1.03235	0
24/12/2014	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00066			0.00079	0
24/12/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.94273			1.01941	0
24/12/2014	£ / R On 11 December 2015			Foreign Exchange Future	19.24460			19.10950	0
24/12/2014	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.45669			1.37830	0
24/12/2014	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.44714			1.36922	0
24/12/2014	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.45190			1.37375	0
24/12/2014	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.70209			0.75880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2014	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.70730			0.76425	0
24/12/2014	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.71254			0.76972	0
24/12/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09838			0.09775	3,826
24/12/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00214			0.00194	0
24/12/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00861			0.00805	0
24/12/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00048			0.00044	0
24/12/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00377			0.00419	0
24/12/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01211			0.01269	0
24/12/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00024			0.00031	0
24/12/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.09998			0.09934	15,106
24/12/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01061			0.01006	0
24/12/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00412			0.00384	0
24/12/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00167			0.00155	0
24/12/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00414			0.00450	0
24/12/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01168			0.01221	0
24/12/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00062			0.00072	0
24/12/2014	¥ / R On 14 September 2015			Foreign Exchange Future	0.10177			0.10112	0
24/12/2014	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00347			0.00329	0
24/12/2014	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00659			0.00627	0
24/12/2014	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01300			0.01246	0
24/12/2014	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00482			0.00515	0
24/12/2014	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00123			0.00134	0
24/12/2014	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01170			0.01217	0
24/12/2014	€ / R On 23 February 2015			Any day expiry	14.41040			14.32040	0
24/12/2014	€ / R On 23 February 2015	13.99	C	Any day expiry	0.53209			0.47882	0
24/12/2014	€ / R On 23 February 2015	14.01	C	Any day expiry	0.51859			0.46613	0
24/12/2014	€ / R On 23 February 2015	14.00	C	Any day expiry	0.52531			0.47245	0
24/12/2014	€ / R On 23 February 2015	14.41	C	Any day expiry	0.29819			0.26455	2,000
24/12/2014	€ / R On 23 February 2015	13.99	P	Any day expiry	0.11169			0.14842	0
24/12/2014	€ / R On 23 February 2015	14.41	P	Any day expiry	0.29779			0.35415	2,000
24/12/2014	€ / R On 23 February 2015	14.00	P	Any day expiry	0.11491			0.15205	0
24/12/2014	€ / R On 23 February 2015	14.01	P	Any day expiry	0.11819			0.15573	0
24/12/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.45870			14.36930	75,578

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.14576			0.13906	7,000
24/12/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.11192			0.11005	7,100
24/12/2014	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.13521			0.13004	20,000
24/12/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	1.08406			1.01353	0
24/12/2014	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.45620			0.41176	0
24/12/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.20118			0.18635	0
24/12/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.12958			0.12522	32,000
24/12/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.74370			0.68495	0
24/12/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.20579			0.19034	0
24/12/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.59022			0.53910	0
24/12/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.14113			0.13510	5,700
24/12/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.18173			0.16952	14,500
24/12/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.19227			0.17864	713
24/12/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.13666			0.13128	8,500
24/12/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.20347			0.18833	0
24/12/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.60316			0.55139	0
24/12/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.77303			0.85022	0
24/12/2014	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	0.99651			1.08074	0
24/12/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	0.93706			1.01976	0
24/12/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.15322			1.24075	0
24/12/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.15152			0.18980	8,500
24/12/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.03088			1.11592	0
24/12/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.68709			0.76104	0
24/12/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.02536			0.04423	35,000
24/12/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.08500			0.11565	15,000
24/12/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.14446			0.18209	12,800
24/12/2014	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.24750			0.29246	20,000
24/12/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	0.98796			1.07198	0
24/12/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.73357			0.80934	0
24/12/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	0.96243			1.04580	0
24/12/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.70248			0.77705	0
24/12/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.69477			0.76903	0
24/12/2014	€ / R On 01 June 2015			Any day expiry	14.66300			14.57170	0
24/12/2014	€ / R On 01 June 2015	14.30	C	Any day expiry	0.69292			0.64582	0
24/12/2014	€ / R On 01 June 2015	14.31	C	Any day expiry	0.68777			0.64089	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2014	€ / R On 01 June 2015	14.29	C	Any day expiry	0.69811			0.65078	0
24/12/2014	€ / R On 01 June 2015	14.41	C	Any day expiry	0.63822			0.59351	2,000
24/12/2014	€ / R On 01 June 2015	14.30	P	Any day expiry	0.32992			0.37412	0
24/12/2014	€ / R On 01 June 2015	14.31	P	Any day expiry	0.33477			0.37919	0
24/12/2014	€ / R On 01 June 2015	14.29	P	Any day expiry	0.32511			0.36908	0
24/12/2014	€ / R On 01 June 2015	14.41	P	Any day expiry	0.38522			0.43181	0
24/12/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.69270			14.60120	11,094
24/12/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	1.36318			1.29625	0
24/12/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.34299			0.32734	0
24/12/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.35201			0.33542	7,300
24/12/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.34078			0.32537	0
24/12/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.33858			0.32340	0
24/12/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.00931			1.08422	0
24/12/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.04029			1.11614	0
24/12/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.07048			0.09505	7,300
24/12/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.05588			1.13220	0
24/12/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.04808			1.12417	0
24/12/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.95280			14.86010	6,707
24/12/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.62356			0.59703	0
24/12/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.62047			0.59424	0
24/12/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.61739			0.59146	0
24/12/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.91076			0.97693	0
24/12/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.91767			0.98414	0
24/12/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.92459			0.99136	0
24/12/2014	€ / R On 11 December 2015			Foreign Exchange Future	15.21000			15.11560	0
24/12/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.93894			0.90216	0
24/12/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.93517			0.89862	0
24/12/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.52917			0.52392	6,076
24/12/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.52982			1.47081	0
24/12/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.94273			0.90573	0
24/12/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.72894			0.78656	0
24/12/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.73517			0.79302	0
24/12/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.72273			0.78013	0
24/12/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.81917			1.90832	0
24/12/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.21982			0.25521	6,076

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.55030			9.50560	22,001
24/12/2014	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.30082			0.27396	0
24/12/2014	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.05827			0.05201	201
24/12/2014	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.16364			0.14849	201
24/12/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.09047			0.08141	0
24/12/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.08862			0.07973	0
24/12/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.08682			0.07805	0
24/12/2014	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.15052			0.16836	201
24/12/2014	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.70797			0.74641	0
24/12/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.53017			0.56581	0
24/12/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.53832			0.57413	0
24/12/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.54652			0.58245	0
24/12/2014	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.31334			0.34289	0
24/12/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.63880			9.59360	7,620
24/12/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.14479			0.13366	0
24/12/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.14299			0.13197	0
24/12/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.14662			0.13536	0
24/12/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.75599			0.79006	0
24/12/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.76419			0.79837	0
24/12/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.74782			0.78176	0
24/12/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.73970			9.69350	600
24/12/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.23719			0.22413	0
24/12/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.23928			0.22611	0
24/12/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.24140			0.22812	0
24/12/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.84958			0.88261	0
24/12/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.85749			0.89063	0
24/12/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.84170			0.87462	0
24/12/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.84110			9.79380	0
24/12/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.60885			2.56126	0
24/12/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.55960			2.51194	0
24/12/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.51040			2.46265	0
24/12/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01775			0.01746	0
24/12/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01850			0.01814	0
24/12/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01930			0.01885	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.18030			10.10140	75
24/12/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.26224			0.21947	0
24/12/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.25175			0.21057	0
24/12/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.25696			0.21473	0
24/12/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.17666			0.21333	0
24/12/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.18145			0.21917	0
24/12/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.17194			0.20807	0
24/12/2014	CAD/ R On 12 June 2015			Foreign Exchange Future	10.31560			10.23520	0
24/12/2014	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.49045			0.44044	0
24/12/2014	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.50248			0.45164	0
24/12/2014	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.49644			0.44601	0
24/12/2014	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.17688			0.20644	0
24/12/2014	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.18084			0.21081	0
24/12/2014	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.18485			0.21524	0
24/12/2014	CF CANDO CAFZ On 16 March 2015			Can-Do Future	342.88540			323.54650	10,000
24/12/2014	CF CANDO CAGB On 05 January 2015			Can-Do Future	144.62510			125.15320	5,000
24/12/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.03600			11.95790	2,308
24/12/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.08677			0.07774	0
24/12/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08792			0.07875	0
24/12/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.08910			0.07977	0
24/12/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.05192			1.12085	0
24/12/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.04310			1.11187	0
24/12/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.06077			1.12984	0
24/12/2014	CHF / R On 12 June 2015			Foreign Exchange Future	12.24630			12.16660	6,452
24/12/2014	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.66958			0.62249	0
24/12/2014	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.66406			0.61723	0
24/12/2014	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.65858			0.61202	0
24/12/2014	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.26328			0.29589	0
24/12/2014	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.27228			0.30542	0
24/12/2014	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.26776			0.30063	0
24/12/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.88600			1.87480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.09160			0.08381	0
24/12/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.09913			0.09113	0
24/12/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.10711			0.09874	0
24/12/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01111			0.01394	0
24/12/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01313			0.01633	0
24/12/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01560			0.01901	0
24/12/2014	CNH / R On 12 June 2015			Foreign Exchange Future	1.90130			1.88960	0
24/12/2014	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.10160			0.09477	0
24/12/2014	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.09570			0.08920	0
24/12/2014	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.09005			0.08387	0
24/12/2014	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04030			0.04517	0
24/12/2014	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.04875			0.05427	0
24/12/2014	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04440			0.04960	0
24/12/2014	KES / R On 16 March 2015			Foreign Exchange Future	0.12850			0.12820	8
24/12/2014	NGN / R On 16 March 2015			Foreign Exchange Future	0.06200			0.06170	332
24/12/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05420			0.05400	56,554
24/12/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.22110			1.21810	60
24/12/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.22210			1.21910	200
24/12/2014	RAIN On 16 March 2015			Foreign Exchange Future	21,692.57000			21,566.80000	0
24/12/2014	TRY / R On 16 March 2015			Foreign Exchange Future	5.00960			4.98950	0
24/12/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.09866			0.08919	0
24/12/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.10413			0.09430	0
24/12/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.09412			0.08504	0
24/12/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.09452			0.10554	0
24/12/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.08906			0.09969	0
24/12/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.08453			0.09480	0
24/12/2014	TRY / R On 12 June 2015			Foreign Exchange Future	4.99050			4.96950	0
24/12/2014	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.12654			0.11849	0
24/12/2014	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.12245			0.11458	0
24/12/2014	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.13173			0.12252	0
24/12/2014	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.13123			0.14302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2014	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.13604			0.14899	0
24/12/2014	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.14195			0.15508	0
24/12/2014	ZMW / R On 16 March 2015			Foreign Exchange Future	1.79640			1.78790	12
24/12/2014	ZMW / R On 12 June 2015			Foreign Exchange Future	1.76360			1.75650	0
Future Open Interest									1,627,237.00
Option Open Interest									1,782,442.00
Grand Total									3,409,679.00