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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/01/2015 TO: 20/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2015	\$ / R On 22 January 2015			Any day expiry	11.63020			11.63320	0
20/01/2015	\$ / R On 22 January 2015	11.63	C	Any day expiry	0.05115			0.05876	5,000
20/01/2015	\$ / R On 22 January 2015	11.63	P	Any day expiry	0.05095			0.05556	0
20/01/2015	\$ / R On 23 January 2015			Any day expiry	11.63020			11.68080	566
20/01/2015	\$ / R On 23 January 2015	11.68	C	Any day expiry	0.03934			0.00000	0
20/01/2015	\$ / R On 23 January 2015	11.68	P	Any day expiry	0.08914			0.00000	0
20/01/2015	\$ / R On 26 January 2015			Any day expiry	11.63570			11.63890	0
20/01/2015	\$ / R On 26 January 2015	11.66	C	Any day expiry	0.06278			0.07065	0
20/01/2015	\$ / R On 26 January 2015	11.66	P	Any day expiry	0.08708			0.09175	4,000
20/01/2015	\$ / R On 28 January 2015			Any day expiry	11.63940			11.64170	3,432
20/01/2015	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.49336			0.49674	0
20/01/2015	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.33940			3.34170	0
20/01/2015	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.44501			0.44873	0
20/01/2015	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00003			0.00003	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2015	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.83967			0.84216	0
20/01/2015	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.21877			0.22520	250
20/01/2015	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00000			0.00000	0
20/01/2015	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.00396			0.00504	250
20/01/2015	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.02937			0.03350	0
20/01/2015	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00027			0.00046	300
20/01/2015	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.00561			0.00703	0
20/01/2015	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.63063			2.62833	0
20/01/2015	\$ / R On 30 January 2015			Any day expiry	11.64310			11.64540	268
20/01/2015	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.10061			0.10800	10,000
20/01/2015	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.11184			0.11924	10,000
20/01/2015	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.09751			0.10260	0
20/01/2015	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.08874			0.09384	0
20/01/2015	\$ / R On 16 February 2015			Any day expiry	11.67420			11.67700	1,405
20/01/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.20736			0.21371	0
20/01/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.11316			0.11671	0
20/01/2015	\$ / R On 25 February 2015			Any day expiry	11.69080			11.69370	2,671
20/01/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00061			0.00065	300
20/01/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.55956			0.56400	0
20/01/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.89638			0.89994	0
20/01/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.23198			0.23903	250
20/01/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.80981			2.80695	0
20/01/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.01876			0.02030	250
20/01/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00558			0.00624	300
20/01/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.14118			0.14533	0
20/01/2015	\$ / R On 26 February 2015			Any day expiry	11.69270			11.69560	0
20/01/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.39271			3.39560	0
20/01/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.56256			0.56709	0
20/01/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.01986			0.02149	0
20/01/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00001			0.00000	0
20/01/2015	\$ / R On 27 February 2015			Any day expiry	11.69460			11.69750	974
20/01/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.50531			0.51038	0
20/01/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.03071			0.03288	0
20/01/2015	\$ / R On 12 March 2015			Any day expiry	11.71900			11.72200	340
20/01/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.20063			0.20881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.26163			0.26681	0
20/01/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.72650			11.72960	1,143,735
20/01/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.98549			0.98927	0
20/01/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.94681			0.95073	0
20/01/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.72650			3.72960	0
20/01/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.21893			0.00000	10,000
20/01/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.75672			0.76161	0
20/01/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.41851			0.42633	150
20/01/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.40935			1.41268	0
20/01/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.74739			0.75235	20,000
20/01/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.55282			0.55946	0
20/01/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.52898			0.53584	10,000
20/01/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.18697			0.19519	500
20/01/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.17130			0.17927	100
20/01/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.72663			2.72975	0
20/01/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.32960			0.33804	9,300
20/01/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.03406			1.03770	0
20/01/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.62831			1.63157	0
20/01/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.84148			0.84586	0
20/01/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.73809			0.74311	0
20/01/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.05643			0.06059	50,000
20/01/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.22708			2.23025	0
20/01/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.93717			0.94112	0
20/01/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.40494			0.41288	0
20/01/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.29050			0.29909	0
20/01/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00531			0.00618	46,165
20/01/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.03147			0.03419	0
20/01/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.06353			0.06805	10,000
20/01/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.45365			0.46118	0
20/01/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.22280			0.23143	20,000
20/01/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.23074			1.23412	0
20/01/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.35355			0.36185	0
20/01/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.49050			0.49770	0
20/01/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.32380			0.33226	500
20/01/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.20410			0.21254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.14647			0.15393	0
20/01/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.05402			0.05806	23,800
20/01/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.04036			0.04360	10,000
20/01/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.02907			0.03168	24,155
20/01/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
20/01/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.22083			1.22422	0
20/01/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.72881			0.73390	0
20/01/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.37867			0.38680	0
20/01/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.29586			0.30445	250
20/01/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.23616			0.24481	0
20/01/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.16834			0.17626	0
20/01/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.13206			0.13917	1,000
20/01/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.14396			0.15136	5,000
20/01/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
20/01/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.25243			0.00000	0
20/01/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01031			0.01113	1,112
20/01/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.09201			0.09673	1,500
20/01/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00899			0.00967	5,000
20/01/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.05248			0.05624	0
20/01/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.14310			0.14844	0
20/01/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.90993			0.91099	0
20/01/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.30497			1.30459	0
20/01/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00285			0.00308	24,155
20/01/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00756			0.00810	50,000
20/01/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00181			0.00197	69,965
20/01/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.02159			0.02351	0
20/01/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.40997			0.41433	0
20/01/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.13386			1.13400	0
20/01/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.41746			0.42176	800
20/01/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.01498			0.01626	46,165
20/01/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.02022			0.02201	0
20/01/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00058			0.00065	0
20/01/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.07715			0.08158	100
20/01/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.24630			0.25183	0
20/01/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01067			0.01152	9,300

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20/01/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.17400			0.17949	0
20/01/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00013			0.00015	0
20/01/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.93752			0.93846	0
20/01/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.35257			1.35208	0
20/01/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.27350			7.27040	0
20/01/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.83703			0.83845	300
20/01/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.09844			0.10328	500
20/01/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.27760			0.28294	0
20/01/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.31047			0.31559	0
20/01/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.34480			0.34967	0
20/01/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.47881			2.47658	0
20/01/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00424			0.00452	0
20/01/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.02089			0.02275	0
20/01/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.04632			0.04986	0
20/01/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.45556			0.45957	0
20/01/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.16936			0.17485	0
20/01/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.22966			0.23521	7,500
20/01/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.35184			0.35666	7,500
20/01/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.02231			0.02430	0
20/01/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.11217			0.11720	14,000
20/01/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.12705			0.13225	1,000
20/01/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.06400			0.06810	12,500
20/01/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.14730			0.15266	200
20/01/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00433			0.00462	23,800
20/01/2015	\$ / R On 27 March 2015			Any day expiry	11.74720			11.75040	2,853
20/01/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.64062			0.64683	0
20/01/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.23397			0.24274	250
20/01/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00202			0.00224	300
20/01/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.32557			0.33428	2,083
20/01/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.96091			0.96504	0
20/01/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.73792			0.74331	0
20/01/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.18837			0.19388	0
20/01/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01371			0.01464	300
20/01/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.04342			0.04643	250
20/01/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.29677			0.30234	0

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20/01/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.10482			3.10184	0
20/01/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.03072			0.03291	2,083
20/01/2015	\$ / R On 01 April 2015			Any day expiry	11.75660			11.75980	0
20/01/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.13205			0.13933	22,187
20/01/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.61311			0.61947	0
20/01/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.61545			0.61953	0
20/01/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.05651			0.05967	22,187
20/01/2015	\$ / R On 28 April 2015			Any day expiry	11.80760			11.81100	2,700
20/01/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.02941			0.03136	300
20/01/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.25509			0.26333	250
20/01/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.03140			1.03424	0
20/01/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.72305			0.72781	0
20/01/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.44749			0.45233	0
20/01/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.37181			3.37036	0
20/01/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.02380			0.02324	300
20/01/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.06545			0.06681	250
20/01/2015	\$ / R On 27 May 2015			Any day expiry	11.86320			11.86710	1,625
20/01/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.26820			0.27352	250
20/01/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05275			0.05178	300
20/01/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.97635			0.97732	0
20/01/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.10090			1.10158	0
20/01/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.79894			0.80111	0
20/01/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.36263			0.36760	3,655
20/01/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.66955			3.66468	0
20/01/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.61500			0.61642	0
20/01/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.05315			0.05022	3,655
20/01/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.03770			0.03448	300
20/01/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.08574			0.08401	250
20/01/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.39943			0.40050	0
20/01/2015	\$ / R On 09 June 2015			Any day expiry	11.88810			11.89230	288
20/01/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.37316			0.37704	0
20/01/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.44506			0.44474	0
20/01/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.89380			11.89810	67,085
20/01/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.89711			0.89772	0
20/01/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.72296			0.72500	0

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20/01/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.13859			1.13867	0
20/01/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.88065			0.88135	0
20/01/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.21552			0.21978	9,100
20/01/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.44878			0.45190	0
20/01/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.96408			0.96440	0
20/01/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.14078			0.14466	22,850
20/01/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.98110			0.98136	0
20/01/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.16400			0.16814	65,000
20/01/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.18359			1.18371	0
20/01/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.12000			0.12349	22,320
20/01/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.65760			0.65976	0
20/01/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.54161			0.54418	500
20/01/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.44434			0.44749	0
20/01/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.62678			0.62902	0
20/01/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.51559			0.51830	800
20/01/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.43994			0.44312	0
20/01/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.28199			0.28605	1,600
20/01/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.20172			1.20187	0
20/01/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.59718			0.59952	3,940
20/01/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.22778			0.23205	1,750
20/01/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.04479			0.04057	9,100
20/01/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.08331			0.07962	0
20/01/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.08685			0.08325	0
20/01/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.12916			0.12690	0
20/01/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.24781			0.24608	0
20/01/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.03979			0.03561	10,000
20/01/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.27020			1.27004	0
20/01/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.95172			0.95168	0
20/01/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.06730			0.06326	22,320
20/01/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.03792			0.03377	22,850
20/01/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.18298			0.18092	0
20/01/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.35614			0.35502	0
20/01/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.68819			0.68795	0
20/01/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.27179			0.27020	0
20/01/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.34498			0.34380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.35054			0.34939	0
20/01/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.46698			1.46656	0
20/01/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.68620			1.68539	0
20/01/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.16380			0.16166	4,800
20/01/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.07028			0.06630	75,000
20/01/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.20338			0.20142	1,750
20/01/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.89398			0.89395	0
20/01/2015	\$ / R On 26 June 2015			Any day expiry	11.92070			11.92520	1,636
20/01/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.17112			1.17023	0
20/01/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.87384			0.87467	0
20/01/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.27586			0.27902	250
20/01/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06216			0.06284	300
20/01/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.10314			0.09947	250
20/01/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.81516			0.81382	0
20/01/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.05042			0.04503	300
20/01/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.02146			4.01764	0
20/01/2015	\$ / R On 29 July 2015			Any day expiry	11.98390			11.98920	250
20/01/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.24530			1.24573	0
20/01/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08348			0.08167	300
20/01/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.95381			0.95401	0
20/01/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.29239			0.29450	250
20/01/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.24958			4.24247	0
20/01/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.06140			0.05653	300
20/01/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.11991			0.11481	250
20/01/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.01849			1.01530	0
20/01/2015	\$ / R On 27 August 2015			Any day expiry	12.03970			12.04580	250
20/01/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.30144			0.30339	250
20/01/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09200			0.09222	300
20/01/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.02345			1.02576	0
20/01/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.31203			1.31593	0
20/01/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.13375			0.12996	250
20/01/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.23174			1.22759	0
20/01/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.07233			0.07013	300
20/01/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.55230			4.54642	0
20/01/2015	\$ / R On 10 September 2015			Any day expiry	12.06660			12.07310	285

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.51723			0.51904	0
20/01/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.61063			0.60594	0
20/01/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.07430			12.08090	24,900
20/01/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.56852			1.57618	0
20/01/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.31850			0.32017	18,946
20/01/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.20794			0.20954	105,000
20/01/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.81673			0.81715	0
20/01/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.53188			1.53927	13,700
20/01/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.79446			0.79492	0
20/01/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.58204			0.58373	13,700
20/01/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.42921			0.43087	33,750
20/01/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.18316			1.18618	33,750
20/01/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.81110			0.81153	0
20/01/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.95894			0.96310	0
20/01/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.19944			1.20240	0
20/01/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.82240			0.82377	0
20/01/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.18555			0.18700	50,000
20/01/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.17490			0.17365	22,320
20/01/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05422			0.05528	18,946
20/01/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.30420			1.29927	0
20/01/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.13364			2.12864	0
20/01/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.24243			0.23625	15,000
20/01/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.50774			0.50283	0
20/01/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.24680			0.24063	0
20/01/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.85491			0.84997	0
20/01/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.10886			0.10528	49,545
20/01/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.23810			0.23287	0
20/01/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.17464			0.17220	50,000
20/01/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.41125			2.40610	0
20/01/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.68060			2.67275	0
20/01/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.10514			0.10150	24,142
20/01/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.05758			0.05837	0
20/01/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.26016			0.25402	50,000
20/01/2015	\$ / R On 28 September 2015			Any day expiry	12.10120			12.10820	250
20/01/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.91398			0.91752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.09621			1.10056	0
20/01/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.22748			0.22890	1,000
20/01/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.10855			0.10936	300
20/01/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.31120			0.31280	250
20/01/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.38319			1.38872	0
20/01/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.14501			0.14236	250
20/01/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.12628			2.12070	0
20/01/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.80735			4.80116	0
20/01/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.21278			0.20932	1,000
20/01/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.48000			1.47460	0
20/01/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.08199			0.08052	300
20/01/2015	\$ / R On 28 October 2015			Any day expiry	12.15870			12.16670	250
20/01/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.12449			0.12536	300
20/01/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.45075			1.45783	0
20/01/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.16350			1.16975	0
20/01/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.32006			0.32164	250
20/01/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.15480			0.15305	250
20/01/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.94579			4.93866	0
20/01/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.09205			0.09113	300
20/01/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.72136			1.71494	0
20/01/2015	\$ / R On 25 November 2015			Any day expiry	12.21150			12.22120	250
20/01/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.12143			0.12273	300
20/01/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.51268			1.52193	0
20/01/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.22396			1.23257	0
20/01/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.32662			0.32947	250
20/01/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.35993			5.35153	0
20/01/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.10118			0.10073	300
20/01/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.16246			0.16137	250
20/01/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.96512			1.95827	0
20/01/2015	\$ / R On 08 December 2015			Any day expiry	12.23610			12.24650	276
20/01/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.64085			0.64674	0
20/01/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.74475			0.74024	0
20/01/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.24170			12.25230	36,332
20/01/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.06139			3.07204	0
20/01/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.37562			1.38570	1,177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.11061			3.12126	0
20/01/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.01220			3.02286	0
20/01/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.44501			0.44949	677
20/01/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.29677			0.29988	580
20/01/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.48209			0.48690	1,197
20/01/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.94499			0.95336	0
20/01/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.40680			0.41094	40,051
20/01/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.08030			1.08938	1,197
20/01/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.22079			1.23044	40,051
20/01/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.46290			0.46754	13,248
20/01/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.41835			1.42848	4,331
20/01/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.13392			0.13340	0
20/01/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01969			0.01974	0
20/01/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01891			0.01896	0
20/01/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.42507			2.41758	0
20/01/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.32120			1.31524	0
20/01/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.24039			1.23460	0
20/01/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.23860			0.23708	0
20/01/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.17909			0.17814	0
20/01/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.60510			1.59864	0
20/01/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02050			0.02055	0
20/01/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.12665			0.12618	8,917
20/01/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.31329			0.31106	580
20/01/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.40331			1.39719	0
20/01/2015	\$ / R On 21 December 2015			Any day expiry	12.26060			12.27170	250
20/01/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.33148			0.33520	250
20/01/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.56959			1.58051	0
20/01/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.28594			1.29644	0
20/01/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.27848			1.28896	0
20/01/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.12390			0.12548	300
20/01/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.22088			2.21350	0
20/01/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.10899			0.10881	300
20/01/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.16788			0.16726	250
20/01/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.73330			5.72378	0
20/01/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.16534			0.16474	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2015	\$ / R On 11 March 2016			Any day expiry	12.42460			12.43710	272
20/01/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.77206			0.77880	0
20/01/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.87746			0.87170	0
20/01/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.43100			12.44340	0
20/01/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.94077			0.94882	0
20/01/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.93685			0.94488	0
20/01/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.94471			0.95280	0
20/01/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.56585			0.56148	0
20/01/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.55977			0.55542	0
20/01/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.55371			0.54940	0
20/01/2015	\$ / R On 09 June 2016			Any day expiry	12.61490			12.62620	264
20/01/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.74558			0.74783	0
20/01/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.74101			0.74329	0
20/01/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.74329			0.74558	0
20/01/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.43611			1.42709	0
20/01/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.42068			1.41163	0
20/01/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.42839			1.41938	0
20/01/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.62340			12.63460	0
20/01/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.75276			0.75493	0
20/01/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.74817			0.75036	0
20/01/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.75045			0.75266	0
20/01/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.41936			1.41033	0
20/01/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.42705			1.41806	0
20/01/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.43477			1.42576	0
20/01/2015	\$ / R On 15 September 2016			Any day expiry	12.82210			12.83210	259
20/01/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.92112			0.92016	0
20/01/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.91857			0.91760	0
20/01/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.91603			0.91505	0
20/01/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.39647			1.38550	0
20/01/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.40393			1.39295	0
20/01/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.38902			1.37806	0
20/01/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.83060			12.84050	0
20/01/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.92835			0.92727	0
20/01/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.92579			0.92470	0
20/01/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.92323			0.92214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.39519			1.38420	0
20/01/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.40263			1.39164	0
20/01/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.38775			1.37677	0
20/01/2015	\$ / R On 14 December 2016			Any day expiry	13.01240			13.02120	251
20/01/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.27989			1.27657	0
20/01/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.27322			1.26989	0
20/01/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.27655			1.27322	0
20/01/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.90749			0.89537	0
20/01/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.91415			0.90202	0
20/01/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.92082			0.90869	0
20/01/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
20/01/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.77801			0.77876	0
20/01/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.78039			0.78114	0
20/01/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.77566			0.77641	0
20/01/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.46081			1.46156	0
20/01/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.46846			1.46921	0
20/01/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.45319			1.45394	0
20/01/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.02300			13.03170	0
20/01/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.08981			1.08597	0
20/01/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.08701			1.08316	0
20/01/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.09263			1.08879	0
20/01/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.37401			1.36146	0
20/01/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.36681			1.35427	0
20/01/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.35963			1.34709	0
20/01/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.72650			11.72960	1,568
20/01/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.66453			0.67013	0
20/01/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.64639			0.65216	0
20/01/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.50570			0.51277	420
20/01/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.65545			0.66114	0
20/01/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.02803			0.03053	0
20/01/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.02989			0.03256	0
20/01/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.05920			0.06317	0
20/01/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.02895			0.03154	0
20/01/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.89380			11.89810	194

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.73053			0.73248	0
20/01/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.71619			0.71824	0
20/01/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.72296			0.72500	0
20/01/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.12916			0.12690	0
20/01/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.13239			0.13014	0
20/01/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.12673			0.12438	0
20/01/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.07430			12.08090	50
20/01/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.71178			0.71252	0
20/01/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.70694			0.70770	0
20/01/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.71665			0.71737	0
20/01/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.33748			0.33162	0
20/01/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.33235			0.32647	0
20/01/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.34264			0.33680	0
20/01/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.24170			12.25230	0
20/01/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.83109			0.83874	0
20/01/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.82237			0.82995	0
20/01/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.82671			0.83433	0
20/01/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.43501			0.43203	0
20/01/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.44067			0.43765	0
20/01/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.42939			0.42644	0
20/01/2015	£ / R On 23 January 2015			Any day expiry	17.65760			17.64140	0
20/01/2015	£ / R On 23 January 2015	18.50	C	Any day expiry	0.00235			0.00391	0
20/01/2015	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00000			0.00006	2,416
20/01/2015	£ / R On 23 January 2015	19.09	C	Any day expiry	0.00011			0.00021	0
20/01/2015	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00000			0.00006	4,700
20/01/2015	£ / R On 23 January 2015	18.63	C	Any day expiry	0.00125			0.00217	0
20/01/2015	£ / R On 23 January 2015	19.11	C	Any day expiry	0.00010			0.00019	0
20/01/2015	£ / R On 23 January 2015	18.22	C	Any day expiry	0.00791			0.01219	0
20/01/2015	£ / R On 23 January 2015	19.10	C	Any day expiry	0.00011			0.00020	0
20/01/2015	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00002			0.00002	9,605
20/01/2015	£ / R On 23 January 2015	18.63	P	Any day expiry	0.97365			0.99077	2,416
20/01/2015	£ / R On 23 January 2015	21.72	P	Any day expiry	4.06240			4.07866	0
20/01/2015	£ / R On 23 January 2015	18.50	P	Any day expiry	0.84475			0.86251	4,700
20/01/2015	£ / R On 23 January 2015	19.09	P	Any day expiry	1.43251			1.44881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2015	£ / R On 23 January 2015	21.70	P	Any day expiry	4.04240			4.05866	0
20/01/2015	£ / R On 23 January 2015	18.22	P	Any day expiry	0.57031			0.59079	9,605
20/01/2015	£ / R On 23 January 2015	19.10	P	Any day expiry	1.44251			1.45880	0
20/01/2015	£ / R On 23 January 2015	21.04	P	Any day expiry	3.38242			3.39862	0
20/01/2015	£ / R On 23 January 2015	19.11	P	Any day expiry	1.45250			1.46879	0
20/01/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.79660			17.77800	33,399
20/01/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.03484			0.03457	0
20/01/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.86232			0.85851	0
20/01/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.03546			0.03525	0
20/01/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.11420			1.10274	0
20/01/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.03609			0.03594	0
20/01/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.01976			0.01951	21,000
20/01/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.05965			0.06174	570
20/01/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.03873			0.03881	5,000
20/01/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.03760			0.04474	25,000
20/01/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.52949			1.54794	0
20/01/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.86316			1.88151	0
20/01/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.49213			1.51081	0
20/01/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.54824			1.56657	0
20/01/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.53886			1.55725	0
20/01/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.06572			0.08051	5,592
20/01/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.26305			1.28374	0
20/01/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.03830			18.02100	6,547
20/01/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.35901			0.36806	0
20/01/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.35676			0.36582	0
20/01/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.36126			0.37032	0
20/01/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.17071			1.19706	0
20/01/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.17846			1.20482	0
20/01/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.16296			1.18932	0
20/01/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.30170			18.28720	1,020
20/01/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.63728			0.63916	0
20/01/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.63195			0.63389	0
20/01/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.32241			7.30796	0
20/01/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.63461			0.63652	0
20/01/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.28291			1.29932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.29025			1.30669	0
20/01/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00071			0.00076	0
20/01/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.27558			1.29196	0
20/01/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.55050			18.54160	0
20/01/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.05544			1.05864	0
20/01/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.04804			1.05130	0
20/01/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.05173			1.05496	0
20/01/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.99494			1.00704	0
20/01/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.00123			1.01336	0
20/01/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.00754			1.01970	0
20/01/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09910			0.09990	3,831
20/01/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00204			0.00243	0
20/01/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00919			0.00996	0
20/01/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00033			0.00044	0
20/01/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00294			0.00253	0
20/01/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01122			0.01055	0
20/01/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00009			0.00006	0
20/01/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10065			0.10145	13,998
20/01/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01105			0.01178	0
20/01/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00409			0.00451	0
20/01/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00152			0.00174	0
20/01/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00344			0.00305	0
20/01/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01087			0.01029	0
20/01/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00040			0.00032	0
20/01/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10234			0.10317	0
20/01/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00323			0.00350	0
20/01/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00638			0.00685	0
20/01/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01321			0.01394	0
20/01/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00404			0.00367	0
20/01/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00086			0.00077	0
20/01/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01088			0.01033	0
20/01/2015	€ / R On 21 January 2015			Any day expiry	13.47770			13.51990	0
20/01/2015	€ / R On 21 January 2015	13.90	C	Any day expiry	0.00054			0.00257	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2015	€ / R On 21 January 2015	13.90	P	Any day expiry	0.42284			0.38267	0
20/01/2015	€ / R On 23 January 2015			Any day expiry	13.47770			13.52440	0
20/01/2015	€ / R On 23 January 2015	13.57	C	Any day expiry	0.04486			0.06855	5,000
20/01/2015	€ / R On 23 January 2015	13.57	P	Any day expiry	0.13716			0.11415	0
20/01/2015	€ / R On 23 February 2015			Any day expiry	13.54790			13.59320	0
20/01/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.08741			0.10393	0
20/01/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.03882			0.04566	2,000
20/01/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.08393			0.09985	0
20/01/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.08565			0.10187	0
20/01/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	0.90092			0.86246	2,000
20/01/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.52951			0.50073	0
20/01/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.54603			0.51665	0
20/01/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.53775			0.50867	0
20/01/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.59610			13.64200	95,374
20/01/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.02930			0.03204	7,000
20/01/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.02232			0.02391	7,100
20/01/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.02709			0.02946	20,000
20/01/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.37671			0.41609	0
20/01/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.10174			0.11685	0
20/01/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.04124			0.04584	0
20/01/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.02593			0.02810	32,000
20/01/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.14331			0.16419	0
20/01/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.20020			0.22768	0
20/01/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.04222			0.04695	0
20/01/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.02833			0.03090	5,700
20/01/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.03698			0.04102	14,500
20/01/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.03927			0.04371	713
20/01/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.02739			0.02982	8,500
20/01/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.04175			0.04639	0
20/01/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.14770			0.16915	0
20/01/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.49088			1.44902	0
20/01/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.75099			1.70746	0
20/01/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.68320			1.64004	0
20/01/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.92622			1.88191	0
20/01/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.56721			0.54219	8,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.78983			1.74610	0
20/01/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.38612			1.34495	0
20/01/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.18061			0.17409	35,000
20/01/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.40410			0.38568	15,000
20/01/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.55160			0.52715	12,800
20/01/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.75564			0.72485	20,000
20/01/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.44317			1.40171	0
20/01/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.74129			1.69782	0
20/01/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.71223			1.66890	0
20/01/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.40514			1.36384	0
20/01/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.39565			1.35439	0
20/01/2015	€ / R On 01 June 2015			Any day expiry	13.77840			13.82630	0
20/01/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.28180			0.30402	0
20/01/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.28410			0.30647	0
20/01/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.27952			0.30159	0
20/01/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.25795			0.27853	2,000
20/01/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.80340			0.77772	0
20/01/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.81112			0.78529	0
20/01/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.79570			0.77017	0
20/01/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.88955			0.86223	0
20/01/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.80480			13.85310	19,872
20/01/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.14666			0.15755	0
20/01/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.65817			0.69680	0
20/01/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.15035			0.16153	7,300
20/01/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.14576			0.15657	0
20/01/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.14487			0.15561	0
20/01/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.69555			1.65843	0
20/01/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.73186			1.69445	0
20/01/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.25337			0.24370	7,300
20/01/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.75007			1.71251	0
20/01/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.74096			1.70347	0
20/01/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.03620			14.08770	6,707
20/01/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.34007			0.35734	0
20/01/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.33857			0.35575	0
20/01/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.33707			0.35417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.54387			1.50964	0
20/01/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.55237			1.51805	0
20/01/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.56087			1.52647	0
20/01/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.25710			14.31460	0
20/01/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.56343			0.58801	0
20/01/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.56121			0.58572	0
20/01/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.33629			0.35222	6,076
20/01/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.90249			0.94052	0
20/01/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.56566			0.59029	0
20/01/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.30633			1.27341	0
20/01/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.31411			1.28112	0
20/01/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.29856			1.26569	0
20/01/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.57919			2.53762	0
20/01/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.54539			0.52592	6,076
20/01/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.57080			9.60690	23,076
20/01/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.28427			0.30936	0
20/01/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.03644			0.04227	201
20/01/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.13833			0.15318	201
20/01/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.06534			0.07399	0
20/01/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.06362			0.07210	0
20/01/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.06194			0.07025	0
20/01/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.11347			0.10246	201
20/01/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.66564			0.63537	0
20/01/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.48454			0.45709	0
20/01/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.49282			0.46520	0
20/01/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.50114			0.47335	0
20/01/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.26753			0.24628	0
20/01/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.64780			9.68480	9,770
20/01/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.11903			0.13100	0
20/01/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.11733			0.12918	0
20/01/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.12075			0.13285	0
20/01/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.72123			0.69620	0
20/01/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.72953			0.70438	0
20/01/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.71295			0.68805	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.73520			9.77370	750
20/01/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.19809			0.21009	0
20/01/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.20003			0.21212	0
20/01/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.20199			0.21416	0
20/01/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.81483			0.78842	0
20/01/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.82289			0.79639	0
20/01/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.80679			0.78046	0
20/01/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.81900			9.86010	0
20/01/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.58008			2.62140	0
20/01/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.53045			2.57176	0
20/01/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.48082			2.52213	0
20/01/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01108			0.01130	0
20/01/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01145			0.01166	0
20/01/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01182			0.01203	0
20/01/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.70720			9.77820	0
20/01/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.07212			0.08096	0
20/01/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.06856			0.07690	0
20/01/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.07032			0.07890	0
20/01/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.46312			0.40070	0
20/01/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.47136			0.40870	0
20/01/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.45492			0.39276	0
20/01/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.82660			9.89830	0
20/01/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.22608			0.24497	0
20/01/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.23227			0.25178	0
20/01/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.22915			0.24835	0
20/01/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.39567			0.34348	0
20/01/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.40255			0.35005	0
20/01/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.40948			0.35667	0
20/01/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	204.61750			213.60840	10,000
20/01/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	1,767.30000			1,897.80000	30
20/01/2015	CHF / R On 16 March 2015			Foreign Exchange Future	13.52580			13.49300	3,169
20/01/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.66424			0.65105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.67116			0.65776	0
20/01/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.67812			0.66451	0
20/01/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.14536			0.16476	0
20/01/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.14232			0.16151	0
20/01/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.14844			0.16805	0
20/01/2015	CHF / R On 12 June 2015			Foreign Exchange Future	13.76550			13.73470	6,502
20/01/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.96887			1.93989	0
20/01/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.95929			1.93034	0
20/01/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.94971			1.92079	0
20/01/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.04337			0.04519	0
20/01/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.04421			0.04609	0
20/01/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.04379			0.04564	0
20/01/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.87420			1.87320	0
20/01/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.07552			0.07472	0
20/01/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.08338			0.08251	0
20/01/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.09156			0.09064	0
20/01/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00736			0.00744	0
20/01/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.00918			0.00931	0
20/01/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01132			0.01152	0
20/01/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.88640			1.88570	0
20/01/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.08499			0.08425	0
20/01/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.07937			0.07868	0
20/01/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.07402			0.07339	0
20/01/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.03859			0.03855	0
20/01/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.04762			0.04769	0
20/01/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04297			0.04298	0
20/01/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12640			0.12670	8
20/01/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.06090			0.05770	3,620
20/01/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05720			0.05470	60,754
20/01/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.15940			1.16300	228
20/01/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.16070			1.16430	150
20/01/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.16250			1.16610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.16460			1.16830	0
20/01/2015	RAIN On 16 March 2015			Foreign Exchange Future	21,059.95000			21,099.40000	0
20/01/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.93250			4.97500	0
20/01/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.05581			0.07606	0
20/01/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.05923			0.08028	0
20/01/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.05257			0.07202	0
20/01/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.13007			0.10702	0
20/01/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.12331			0.10106	0
20/01/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.11673			0.09528	0
20/01/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.92280			4.96340	0
20/01/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.09309			0.10922	0
20/01/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.08978			0.10547	0
20/01/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.09652			0.11309	0
20/01/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.16372			0.13969	0
20/01/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.17029			0.14582	0
20/01/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.17698			0.15207	0
20/01/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.77110			1.77150	12
20/01/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.72990			1.73100	0
Future Open Interest									1,594,546.00
Option Open Interest									1,827,044.00
Grand Total									3,421,590.00