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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/02/2015 TO: 03/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2015	\$ / R On 12 February 2015			Any day expiry	11.44600			11.57880	0
03/02/2015	\$ / R On 12 February 2015	11.61	C	Any day expiry	0.03994			0.09171	5,000
03/02/2015	\$ / R On 12 February 2015	11.61	P	Any day expiry	0.20394			0.12291	0
03/02/2015	\$ / R On 16 February 2015			Any day expiry	11.45340			11.58620	1,405
03/02/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.06142			0.12275	0
03/02/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.18802			0.11655	0
03/02/2015	\$ / R On 17 February 2015			Any day expiry	11.45530			11.58810	681
03/02/2015	\$ / R On 17 February 2015	11.57	C	Any day expiry	0.06867			0.13324	0
03/02/2015	\$ / R On 17 February 2015	11.57	P	Any day expiry	0.18337			0.11514	0
03/02/2015	\$ / R On 25 February 2015			Any day expiry	11.47010			11.60290	2,671
03/02/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00086			0.00074	300
03/02/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.34949			0.46935	0
03/02/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.67370			0.80589	0
03/02/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.09178			0.15158	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.03076			2.89784	0
03/02/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.02939			0.01645	250
03/02/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00360			0.00299	300
03/02/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.22168			0.14868	0
03/02/2015	\$ / R On 26 February 2015			Any day expiry	11.47190			11.60470	0
03/02/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.17191			3.30471	0
03/02/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.35221			0.47159	0
03/02/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.03031			0.01689	0
03/02/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00001			0.00001	0
03/02/2015	\$ / R On 27 February 2015			Any day expiry	11.47370			11.60660	1,140
03/02/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.29752			0.41330	0
03/02/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.04382			0.02670	0
03/02/2015	\$ / R On 12 March 2015			Any day expiry	11.49770			11.63080	340
03/02/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.09528			0.14243	0
03/02/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.37758			0.29163	0
03/02/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.50500			11.63820	1,194,908
03/02/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.50501			3.63820	0
03/02/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.11026			0.16064	10,000
03/02/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.76426			0.89586	0
03/02/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.72549			0.85683	0
03/02/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.53729			0.66408	0
03/02/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.24204			0.33558	150
03/02/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.18759			1.32033	0
03/02/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.52861			0.65458	20,000
03/02/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.35493			0.46467	0
03/02/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.33416			0.44145	10,000
03/02/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.09149			0.13451	500
03/02/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.08262			0.12198	100
03/02/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.50504			2.63825	0
03/02/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.40622			1.53928	0
03/02/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.81293			0.94482	0
03/02/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.61991			0.75022	0
03/02/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.52000			0.64510	0
03/02/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.17592			0.25325	9,300
03/02/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.02432			0.03640	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.00517			2.13838	0
03/02/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.71582			0.84709	0
03/02/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.23126			0.32283	0
03/02/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.15147			0.21813	0
03/02/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00840			0.01579	0
03/02/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00080			0.00094	46,165
03/02/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.27054			0.36890	500
03/02/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.21574			0.30432	0
03/02/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.11260			0.16385	20,000
03/02/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.02760			0.04136	10,000
03/02/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.00938			1.14194	0
03/02/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.30125			0.40421	0
03/02/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.19162			0.27512	0
03/02/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.17220			0.24799	0
03/02/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.10144			0.14842	0
03/02/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.06900			0.10251	0
03/02/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.02323			0.03474	23,800
03/02/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.01386			0.02491	10,000
03/02/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.00729			0.01387	24,155
03/02/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
03/02/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.99951			1.13205	0
03/02/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.21075			0.29831	0
03/02/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.15474			0.22290	250
03/02/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.11993			0.17389	0
03/02/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.08096			0.11963	0
03/02/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.06765			0.10056	5,000
03/02/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.06137			0.09145	1,000
03/02/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.51144			0.63564	0
03/02/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.13704			0.09738	0
03/02/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00001			0.00000	0
03/02/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.36526			0.28244	0
03/02/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00926			0.00766	5,000
03/02/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01049			0.00863	1,112
03/02/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.07916			0.05325	0
03/02/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.09932			0.97820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.50340			1.37759	0
03/02/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.21092			0.15505	0
03/02/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00122			0.00108	69,965
03/02/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00259			0.00213	24,155
03/02/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00793			0.00662	50,000
03/02/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.02500			0.01690	0
03/02/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.55400			0.45431	0
03/02/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.56265			0.46236	800
03/02/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.32886			1.20671	0
03/02/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.01491			0.01202	46,165
03/02/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.02229			0.01588	0
03/02/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00017			0.00018	0
03/02/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.25647			0.18993	0
03/02/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.35760			0.27565	0
03/02/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.11554			0.08070	100
03/02/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.16074			0.11612	0
03/02/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01082			0.00889	9,300
03/02/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00004			0.00005	0
03/02/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	1.02260			0.90316	300
03/02/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.12823			1.00654	0
03/02/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.55229			1.42567	0
03/02/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.49500			7.36180	0
03/02/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.14626			0.10463	500
03/02/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.39644			0.31022	0
03/02/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.43649			0.34631	0
03/02/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.47762			0.38378	0
03/02/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.69580			2.56274	0
03/02/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.02361			0.01638	76,300
03/02/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.06993			0.04647	0
03/02/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00438			0.00374	0
03/02/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.02644			0.01744	0
03/02/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.09625			0.06601	9,950
03/02/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.16575			0.12011	9,500
03/02/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.18662			0.13692	0
03/02/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.21720			0.15979	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.24974			0.18470	0
03/02/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00451			0.00385	23,800
03/02/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.48596			0.39143	7,500
03/02/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.60637			0.50325	0
03/02/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.33493			0.25569	7,500
03/02/2015	\$ / R On 27 March 2015			Any day expiry	11.52510			11.65880	2,853
03/02/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.43977			0.55280	0
03/02/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.12978			0.18012	250
03/02/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00047			0.00086	300
03/02/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.18575			0.25550	2,083
03/02/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.74075			0.87122	0
03/02/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.52493			0.64543	0
03/02/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.27065			0.20670	0
03/02/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01565			0.01242	300
03/02/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.06467			0.04400	250
03/02/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.41468			0.33132	0
03/02/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.32537			3.19206	0
03/02/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.03983			0.02663	2,083
03/02/2015	\$ / R On 01 April 2015			Any day expiry	11.53430			11.66810	0
03/02/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.07280			0.09933	22,187
03/02/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.41744			0.52656	0
03/02/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.77850			0.67123	0
03/02/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.08314			0.05846	22,187
03/02/2015	\$ / R On 28 April 2015			Any day expiry	11.58360			11.71780	2,700
03/02/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.01903			0.02233	300
03/02/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.16553			0.21172	250
03/02/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.81128			0.93870	0
03/02/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.52458			0.63476	0
03/02/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.58193			0.49392	0
03/02/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.58543			3.45453	0
03/02/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.02768			0.02090	300
03/02/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.09098			0.06696	250
03/02/2015	\$ / R On 27 May 2015			Any day expiry	11.63750			11.77220	1,625
03/02/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.19014			0.23158	250
03/02/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03323			0.04104	300

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03/02/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.76094			0.88245	0
03/02/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.88133			1.00611	0
03/02/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.60071			0.70817	0
03/02/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.25687			0.31382	3,655
03/02/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.87573			3.74884	0
03/02/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.76264			0.66938	0
03/02/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.06344			0.05025	3,655
03/02/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.04383			0.03391	300
03/02/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.11321			0.08597	250
03/02/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.51937			0.44162	0
03/02/2015	\$ / R On 09 June 2015			Any day expiry	11.66180			11.79670	288
03/02/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.27156			0.32668	0
03/02/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.56976			0.48998	0
03/02/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.66740			11.80240	98,445
03/02/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.68982			0.80530	0
03/02/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.54818			0.64403	0
03/02/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	0.91982			1.04391	0
03/02/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.67586			0.78918	0
03/02/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.32689			0.39210	0
03/02/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.15970			0.18980	9,100
03/02/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.75130			0.87112	0
03/02/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.10527			0.12443	22,850
03/02/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.12223			0.14534	65,000
03/02/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.76759			0.88789	0
03/02/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.45151			0.53755	1,600
03/02/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.49240			0.58276	0
03/02/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.39610			0.47583	500
03/02/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.32376			0.38813	0
03/02/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.09063			0.10633	22,320
03/02/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.96371			1.08871	0
03/02/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.37500			0.45219	800
03/02/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.46646			0.55411	0
03/02/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.32067			0.38445	0
03/02/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.20707			0.24770	1,600
03/02/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.98144			1.10678	0

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03/02/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.44179			0.52676	3,940
03/02/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.16830			0.20043	1,750
03/02/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.05242			0.04151	9,100
03/02/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.10846			0.08678	0
03/02/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.10242			0.08290	0
03/02/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.18078			0.14163	0
03/02/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.32870			0.27343	0
03/02/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.04631			0.03631	10,000
03/02/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.45483			1.34294	0
03/02/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.26411			0.21515	0
03/02/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.12230			1.01740	0
03/02/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.08019			0.06549	22,320
03/02/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.24906			0.20171	0
03/02/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.46327			0.39205	0
03/02/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.83967			0.74530	0
03/02/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.04404			0.03438	22,850
03/02/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.35760			0.29979	0
03/02/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.44949			0.37970	0
03/02/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.45636			0.38573	0
03/02/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.65787			1.54203	0
03/02/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.88323			1.76393	0
03/02/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.08390			0.06872	65,000
03/02/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.22500			0.18036	1,800
03/02/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.27439			0.22436	1,750
03/02/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	1.06090			0.95803	0
03/02/2015	\$ / R On 26 June 2015			Any day expiry	11.69350			11.82880	1,636
03/02/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.95253			1.07562	0
03/02/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.67381			0.78422	0
03/02/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.20787			0.24538	250
03/02/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04352			0.05332	300
03/02/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.13031			0.10542	250
03/02/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.97437			0.87658	0
03/02/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.05903			0.04682	300
03/02/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.23002			4.10452	0
03/02/2015	\$ / R On 29 July 2015			Any day expiry	11.75510			11.89100	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.02718			1.14870	0
03/02/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06136			0.06923	300
03/02/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.74733			0.86127	0
03/02/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.23043			0.26494	250
03/02/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.45626			4.32823	0
03/02/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.07208			0.05770	300
03/02/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.14223			0.12027	250
03/02/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.18533			1.08394	0
03/02/2015	\$ / R On 27 August 2015			Any day expiry	11.80950			11.94610	250
03/02/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.24412			0.27388	250
03/02/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06908			0.07839	300
03/02/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.81805			0.93133	0
03/02/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.09408			1.21377	0
03/02/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.15855			0.13523	250
03/02/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.40462			1.29778	0
03/02/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.08458			0.06767	300
03/02/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.75958			4.63229	0
03/02/2015	\$ / R On 10 September 2015			Any day expiry	11.83580			11.97270	285
03/02/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.41474			0.46938	0
03/02/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.73894			0.65668	0
03/02/2015	\$ / R On 14 September 2015			Foreign Exchange Future	11.84330			11.98030	24,050
03/02/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.34168			1.47064	0
03/02/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.82509			0.93619	0
03/02/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.26065			0.28920	18,946
03/02/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.17298			0.18818	115,000
03/02/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.22139			0.24499	8,775
03/02/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.30529			1.43375	13,700
03/02/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.65770			0.74222	0
03/02/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.63902			0.72158	0
03/02/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.46675			0.52853	13,700
03/02/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.34721			0.38977	33,750
03/02/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.97336			1.08839	33,750
03/02/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.65297			0.73700	0
03/02/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.76693			0.87184	0
03/02/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.98885			1.10427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.66247			0.74749	0
03/02/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.16028			0.16789	50,000
03/02/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.15902			0.16022	22,320
03/02/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05838			0.05034	18,946
03/02/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.18179			0.15589	8,775
03/02/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.47735			1.36890	0
03/02/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.77809			1.66469	0
03/02/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.32968			2.20788	0
03/02/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.31440			0.26192	25,000
03/02/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.62345			0.54823	0
03/02/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.31967			0.26670	0
03/02/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.00391			0.90947	0
03/02/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.13006			0.10809	49,545
03/02/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.30917			0.25719	0
03/02/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.21363			0.18154	50,000
03/02/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.61698			2.48759	0
03/02/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.06199			0.05345	0
03/02/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.33572			0.28128	50,000
03/02/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.89572			2.75992	0
03/02/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.12555			0.10397	24,142
03/02/2015	\$ / R On 28 September 2015			Any day expiry	11.86960			12.00690	250
03/02/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.73860			0.82867	0
03/02/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	0.89253			1.00494	0
03/02/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.19002			0.20516	1,000
03/02/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08013			0.08841	300
03/02/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.25553			0.28173	250
03/02/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.16438			1.28319	0
03/02/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.17293			0.14804	250
03/02/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.32042			2.19826	0
03/02/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.01053			4.88151	0
03/02/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.26900			0.22177	1,000
03/02/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.65593			1.54483	0
03/02/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.09478			0.07629	300
03/02/2015	\$ / R On 28 October 2015			Any day expiry	11.92590			12.06390	250
03/02/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09770			0.10247	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.22799			1.35008	0
03/02/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	0.96220			1.07292	0
03/02/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.26681			0.28817	250
03/02/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.18630			0.15902	250
03/02/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.15180			5.01857	0
03/02/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.10209			0.08618	300
03/02/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.90091			1.78427	0
03/02/2015	\$ / R On 25 November 2015			Any day expiry	11.97790			12.11650	250
03/02/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09704			0.10507	300
03/02/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.28693			1.41007	0
03/02/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.02443			1.13293	0
03/02/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.27811			0.29739	250
03/02/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.56914			5.43857	0
03/02/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.10903			0.09357	300
03/02/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.19653			0.16643	250
03/02/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.15021			2.03089	0
03/02/2015	\$ / R On 08 December 2015			Any day expiry	12.00200			12.14080	276
03/02/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.53927			0.59234	0
03/02/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.87727			0.79154	0
03/02/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.00750			12.14640	38,642
03/02/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.82597			2.96147	0
03/02/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.16729			1.27740	1,177
03/02/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.38015			0.41025	677
03/02/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.87536			3.01108	0
03/02/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.77661			2.91186	0
03/02/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.25751			0.27170	580
03/02/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.41005			0.44471	1,197
03/02/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.79259			0.87255	0
03/02/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.34668			0.37384	40,051
03/02/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	0.89337			0.99545	1,197
03/02/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.02441			1.13038	40,051
03/02/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.39456			0.42687	13,248
03/02/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.20479			1.31597	4,331
03/02/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.15979			0.13100	0
03/02/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01847			0.01507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01786			0.01468	0
03/02/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.62001			2.49530	0
03/02/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.48706			1.38047	0
03/02/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.40255			1.29831	0
03/02/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.28587			0.24905	0
03/02/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.21691			0.18398	0
03/02/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.77918			1.66744	0
03/02/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01911			0.01546	0
03/02/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.14729			0.11957	8,917
03/02/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.39509			0.33615	580
03/02/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.57265			1.46385	0
03/02/2015	\$ / R On 21 December 2015			Any day expiry	12.02600			12.16510	250
03/02/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.28739			0.30500	250
03/02/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.34354			1.46478	0
03/02/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.08706			1.19335	0
03/02/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.08013			1.18614	0
03/02/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09728			0.10372	300
03/02/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.41139			2.28990	0
03/02/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.11754			0.09968	300
03/02/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.20413			0.17104	250
03/02/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.94128			5.80862	0
03/02/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.20106			0.16825	0
03/02/2015	\$ / R On 11 March 2016			Any day expiry	12.17910			12.31960	272
03/02/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.66520			0.71945	0
03/02/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	1.01610			0.92985	0
03/02/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.18500			12.32550	0
03/02/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.81145			0.87641	0
03/02/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.80819			0.87283	0
03/02/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.81472			0.88002	0
03/02/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.68319			0.60733	0
03/02/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.67645			0.60091	0
03/02/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.66972			0.59452	0
03/02/2015	\$ / R On 09 June 2016			Any day expiry	12.35400			12.49550	264
03/02/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.64959			0.69405	0
03/02/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.64578			0.68978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.64768			0.69191	0
03/02/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.60178			1.50428	0
03/02/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.58559			1.48855	0
03/02/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.59368			1.49641	0
03/02/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.36180			12.50330	0
03/02/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.65593			0.70071	0
03/02/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.65209			0.69641	0
03/02/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.65401			0.69855	0
03/02/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.58413			1.48741	0
03/02/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.59221			1.49525	0
03/02/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.60029			1.50311	0
03/02/2015	\$ / R On 15 September 2016			Any day expiry	12.54440			12.68700	259
03/02/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.80426			0.85625	0
03/02/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.80203			0.85386	0
03/02/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.79982			0.85148	0
03/02/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.55763			1.46686	0
03/02/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.56542			1.47448	0
03/02/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.54986			1.45925	0
03/02/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.55220			12.69480	0
03/02/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.81068			0.86297	0
03/02/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.80844			0.86057	0
03/02/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.80622			0.85819	0
03/02/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.55624			1.46577	0
03/02/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.56402			1.47339	0
03/02/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.54848			1.45817	0
03/02/2015	\$ / R On 14 December 2016			Any day expiry	12.71930			12.86290	251
03/02/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.12785			1.19514	0
03/02/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.12236			1.18906	0
03/02/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.12510			1.19209	0
03/02/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	1.04855			0.97224	0
03/02/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	1.05580			0.97919	0
03/02/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	1.06306			0.98616	0
03/02/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
03/02/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.76747			0.76823	0
03/02/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.76985			0.77061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.76510			0.76586	0
03/02/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.45027			1.45103	0
03/02/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.45790			1.45866	0
03/02/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.44265			1.44341	0
03/02/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.72900			12.87260	0
03/02/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.95286			1.01190	0
03/02/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.95041			1.00927	0
03/02/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.95533			1.01454	0
03/02/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.53141			1.44667	0
03/02/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.52386			1.43930	0
03/02/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.51633			1.43194	0
03/02/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.50500			11.63820	1,901
03/02/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.45334			0.57226	0
03/02/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.43736			0.55503	0
03/02/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.31415			0.41888	420
03/02/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.44532			0.56362	0
03/02/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.03834			0.02406	0
03/02/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.04236			0.02683	0
03/02/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.08915			0.06068	0
03/02/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.04032			0.02542	0
03/02/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.66740			11.80240	215
03/02/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.55405			0.65045	0
03/02/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.54236			0.63767	0
03/02/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.54818			0.64403	0
03/02/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.18078			0.14163	0
03/02/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.18496			0.14527	0
03/02/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.17665			0.13805	0
03/02/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.84330			11.98030	145
03/02/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.57054			0.64559	0
03/02/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.56657			0.64118	0
03/02/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.57454			0.65004	0
03/02/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.42724			0.36529	0
03/02/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.42124			0.35974	0
03/02/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.43327			0.37088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.00750			12.14640	0
03/02/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.69974			0.76996	0
03/02/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.69245			0.76187	0
03/02/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.69608			0.76590	0
03/02/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.53858			0.46950	0
03/02/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.54495			0.47547	0
03/02/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.53224			0.46356	0
03/02/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.36150			17.52730	33,711
03/02/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.01131			0.01776	0
03/02/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.47636			0.61387	0
03/02/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.01147			0.01801	0
03/02/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.69035			0.84149	0
03/02/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.00714			0.01144	21,000
03/02/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.01164			0.01829	0
03/02/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.05215			0.08828	0
03/02/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.04285			0.07310	7,500
03/02/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.01779			0.02899	570
03/02/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.01234			0.01948	5,000
03/02/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.04885			0.03419	25,000
03/02/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	1.00065			0.87098	0
03/02/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.90084			1.74218	0
03/02/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	1.11135			0.97580	0
03/02/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.28564			2.12414	0
03/02/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.94014			1.78099	0
03/02/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.95981			1.80046	0
03/02/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.65629			1.50169	0
03/02/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.11486			0.08657	5,592
03/02/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.94998			1.79071	0
03/02/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.59540			17.76370	6,360
03/02/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.24295			0.29027	0
03/02/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.24144			0.28850	0
03/02/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.24447			0.29206	0
03/02/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.49755			1.37657	0
03/02/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.50604			1.38480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.48907			1.36836	0
03/02/2015	£ / R On 14 September 2015			Foreign Exchange Future	17.85140			18.02230	1,045
03/02/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.49356			0.54619	0
03/02/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.48968			0.54187	0
03/02/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	6.87228			7.04310	0
03/02/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.49161			0.54402	0
03/02/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.59021			1.47172	0
03/02/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.59828			1.47957	0
03/02/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00088			0.00080	0
03/02/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.58216			1.46389	0
03/02/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.09500			18.26690	0
03/02/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.83861			0.90751	0
03/02/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.83289			0.90127	0
03/02/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.83574			0.90438	0
03/02/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.23361			1.13061	0
03/02/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.24074			1.13748	0
03/02/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.24789			1.14437	0
03/02/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09784			0.09907	555
03/02/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00142			0.00192	0
03/02/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00795			0.00913	0
03/02/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00018			0.00027	0
03/02/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00358			0.00285	0
03/02/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01234			0.01120	0
03/02/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00010			0.00006	0
03/02/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09934			0.10058	13,998
03/02/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00987			0.01099	0
03/02/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00358			0.00416	0
03/02/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00137			0.00159	0
03/02/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00424			0.00358	0
03/02/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01203			0.01101	0
03/02/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00053			0.00041	0
03/02/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10099			0.10226	0
03/02/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00284			0.00314	0
03/02/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00560			0.00623	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01191			0.01302	0
03/02/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00461			0.00397	0
03/02/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00093			0.00076	0
03/02/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01185			0.01088	0
03/02/2015	€ / R On 06 February 2015			Any day expiry	13.08290			13.11050	0
03/02/2015	€ / R On 06 February 2015	12.87	C	Any day expiry	0.22611			0.25984	5,000
03/02/2015	€ / R On 06 February 2015	12.87	P	Any day expiry	0.01321			0.01934	0
03/02/2015	€ / R On 12 February 2015			Any day expiry	13.09610			13.12380	0
03/02/2015	€ / R On 12 February 2015	13.17	C	Any day expiry	0.07710			0.10217	4,000
03/02/2015	€ / R On 12 February 2015	13.17	P	Any day expiry	0.15100			0.14837	0
03/02/2015	€ / R On 23 February 2015			Any day expiry	13.12020			13.14770	0
03/02/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.01323			0.01902	0
03/02/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.00487			0.00798	2,000
03/02/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.01290			0.01860	0
03/02/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.01258			0.01818	0
03/02/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	1.29467			1.27028	2,000
03/02/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.88303			0.86132	0
03/02/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.90238			0.88048	0
03/02/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.89270			0.87090	0
03/02/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.16750			13.19490	88,222
03/02/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00704			0.01098	7,000
03/02/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00504			0.00835	7,100
03/02/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00640			0.01014	20,000
03/02/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.13998			0.16218	0
03/02/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.03218			0.04051	0
03/02/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.30513			0.33910	0
03/02/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.01070			0.01556	0
03/02/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00606			0.00970	32,000
03/02/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.04608			0.05672	0
03/02/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.73335			0.76764	0
03/02/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.40212			0.43781	35,000
03/02/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.01103			0.01595	0
03/02/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.06676			0.08052	0
03/02/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00676			0.01061	5,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.00937			0.01391	14,500
03/02/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.01008			0.01480	713
03/02/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00649			0.01026	8,500
03/02/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.01086			0.01575	0
03/02/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.04761			0.05848	0
03/02/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.89187			1.86901	0
03/02/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.15890			2.13524	0
03/02/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.08954			2.06608	0
03/02/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.33754			2.31345	0
03/02/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.89858			0.88182	8,500
03/02/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.19856			2.17480	0
03/02/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.13763			0.14420	10,000
03/02/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.78353			1.76105	0
03/02/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.01585			0.02274	15,500
03/02/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.08462			0.09291	0
03/02/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.88011			0.86358	12,800
03/02/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.37248			0.36728	35,000
03/02/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.69926			0.68562	15,000
03/02/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.11468			1.09561	20,000
03/02/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.84258			1.81990	0
03/02/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.14899			2.12536	0
03/02/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.11926			2.09571	0
03/02/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.80320			1.78066	0
03/02/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.79336			1.77085	0
03/02/2015	€ / R On 01 June 2015			Any day expiry	13.34090			13.36840	0
03/02/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.17508			0.18754	0
03/02/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.17642			0.18897	0
03/02/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.17375			0.18613	0
03/02/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.16120			0.17275	2,000
03/02/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.13418			1.11914	0
03/02/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.14285			1.12773	0
03/02/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.12552			1.11057	0
03/02/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.23030			1.21435	0
03/02/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.36640			13.39380	69,181
03/02/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.09779			0.10514	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.41032			0.43380	0
03/02/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.29620			0.31487	35,000
03/02/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.10002			0.10752	7,300
03/02/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.09724			0.10455	0
03/02/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.82750			0.86289	0
03/02/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.09670			0.10398	0
03/02/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.70980			0.70107	0
03/02/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.08362			2.06372	0
03/02/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.11110			0.11909	200
03/02/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.44392			0.44000	7,300
03/02/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.12139			2.10134	0
03/02/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.14030			2.12018	0
03/02/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.13084			2.11075	0
03/02/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.58730			13.61520	6,707
03/02/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.25239			0.26383	0
03/02/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.25129			0.26270	0
03/02/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.25021			0.26157	0
03/02/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.90509			1.88863	0
03/02/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.91399			1.89750	0
03/02/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.92291			1.90637	0
03/02/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.80110			13.82860	0
03/02/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.44092			0.45190	0
03/02/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.43937			0.45028	0
03/02/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.27630			0.28106	6,076
03/02/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.44249			0.45354	0
03/02/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.68817			0.70812	0
03/02/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.63982			1.62330	0
03/02/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.64827			1.63168	0
03/02/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.63139			1.61494	0
03/02/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.97520			2.95246	0
03/02/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.78707			0.77952	6,076
03/02/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	8.84190			9.06690	8,199
03/02/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.04506			0.10193	0
03/02/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00501			0.01318	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.01830			0.04765	201
03/02/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.13407			0.25224	0
03/02/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.00842			0.02211	0
03/02/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.00800			0.02104	0
03/02/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.00821			0.02157	0
03/02/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.36311			1.14628	0
03/02/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.60316			0.43503	201
03/02/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.29217			0.18534	5,000
03/02/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	1.15652			0.94521	0
03/02/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	1.16631			0.95467	0
03/02/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	1.17610			0.96414	0
03/02/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.87640			0.68075	0
03/02/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	8.92020			9.14510	10,245
03/02/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.05118			0.07924	0
03/02/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.22985			0.33425	201
03/02/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.04982			0.07715	0
03/02/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.11477			0.17225	201
03/02/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.05050			0.07819	0
03/02/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.46179			0.62878	0
03/02/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.19159			0.13368	201
03/02/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.84457			0.67715	0
03/02/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.38030			1.18309	0
03/02/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.38962			1.19205	0
03/02/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.45965			0.33915	0
03/02/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.37098			1.17414	0
03/02/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.00820			9.23250	750
03/02/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.10369			0.13992	0
03/02/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.10464			0.14123	0
03/02/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.10559			0.14256	0
03/02/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.44644			1.25873	0
03/02/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.43739			1.25006	0
03/02/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.45549			1.26742	0
03/02/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.09460			9.31710	0
03/02/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	1.86908			2.08719	0
03/02/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	1.82028			2.03797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	1.77293			1.98878	0
03/02/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.02448			0.02009	0
03/02/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.02568			0.02087	0
03/02/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.02833			0.02168	0
03/02/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.18510			9.23590	140
03/02/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.01645			0.03276	0
03/02/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.01555			0.03120	0
03/02/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.01598			0.03197	0
03/02/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.93088			0.89607	0
03/02/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.94045			0.90530	0
03/02/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.92135			0.88686	0
03/02/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.30580			9.35750	1,631
03/02/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.11611			0.14086	0
03/02/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.11913			0.14439	0
03/02/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.11761			0.14261	0
03/02/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.80333			0.77689	0
03/02/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.81181			0.78511	0
03/02/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.82031			0.79336	0
03/02/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	91.76830			142.76200	10,000
03/02/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	425.10000			814.01000	30
03/02/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.45710			12.55950	3,031
03/02/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.08038			0.13103	0
03/02/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08191			0.13322	0
03/02/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.08346			0.13544	0
03/02/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.62481			0.57372	0
03/02/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.61636			0.56594	0
03/02/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.63328			0.58153	0
03/02/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.68150			12.78710	6,502
03/02/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.93468			1.04178	0
03/02/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.92676			1.03401	0
03/02/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.91888			1.02628	0
03/02/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.09318			0.09468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.09738			0.09918	0
03/02/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.09526			0.09691	0
03/02/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.82660			1.84570	0
03/02/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.04019			0.05500	0
03/02/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.04642			0.06194	0
03/02/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.05312			0.06926	0
03/02/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01652			0.01356	0
03/02/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01982			0.01624	0
03/02/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.02359			0.01930	0
03/02/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.83470			1.85440	0
03/02/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.05346			0.06602	0
03/02/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.04893			0.06089	0
03/02/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.04525			0.05660	0
03/02/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.05876			0.05162	0
03/02/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.07055			0.06220	0
03/02/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.06423			0.05649	0
03/02/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12450			0.12590	8
03/02/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12280			0.12520	144
03/02/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05810			0.05660	10,840
03/02/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04910			0.04960	70,294
03/02/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.14450			1.13380	358
03/02/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.14560			1.13480	250
03/02/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.14730			1.13650	0
03/02/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.14940			1.13850	0
03/02/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,524.83000			20,679.63000	0
03/02/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.73610			4.74930	0
03/02/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.01228			0.01885	0
03/02/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.01327			0.02016	0
03/02/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.01155			0.01776	0
03/02/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.28545			0.27846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.27618			0.26955	0
03/02/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.26717			0.26086	0
03/02/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.72120			4.73740	0
03/02/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.04670			0.05455	0
03/02/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.04515			0.05276	0
03/02/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.04831			0.05644	0
03/02/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.31711			0.30904	0
03/02/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.32550			0.31715	0
03/02/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.33395			0.32536	0
03/02/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.71020			1.73810	12
03/02/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.65800			1.68480	0
Future Open Interest									1,718,965.00
Option Open Interest									1,964,205.00
Grand Total									3,683,170.00