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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/01/2015 TO: 02/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2015	\$ / R On 05 January 2015			Any day expiry	11.72470			11.57300	0
02/01/2015	\$ / R On 05 January 2015	11.76	C	Any day expiry	0.04575			0.01625	0
02/01/2015	\$ / R On 05 January 2015	11.28	C	Any day expiry	0.44552			0.29856	0
02/01/2015	\$ / R On 05 January 2015	11.40	C	Any day expiry	0.32743			0.18762	2,000
02/01/2015	\$ / R On 05 January 2015	11.58	C	Any day expiry	0.16057			0.05808	0
02/01/2015	\$ / R On 05 January 2015	11.04	C	Any day expiry	0.68480			0.53390	5,000
02/01/2015	\$ / R On 05 January 2015	11.58	P	Any day expiry	0.01587			0.06508	1,500
02/01/2015	\$ / R On 05 January 2015	11.04	P	Any day expiry	0.00010			0.00090	0
02/01/2015	\$ / R On 05 January 2015	11.76	P	Any day expiry	0.08105			0.20325	1,500
02/01/2015	\$ / R On 05 January 2015	11.28	P	Any day expiry	0.00082			0.00556	2,000
02/01/2015	\$ / R On 05 January 2015	11.40	P	Any day expiry	0.00273			0.01462	2,000
02/01/2015	\$ / R On 12 January 2015			Any day expiry	11.73340			11.58320	172
02/01/2015	\$ / R On 12 January 2015	11.69	C	Any day expiry	0.13378			0.06459	0
02/01/2015	\$ / R On 12 January 2015	11.68	C	Any day expiry	0.13978			0.06752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2015	\$ / R On 12 January 2015	11.70	C	Any day expiry	0.12791			0.06177	0
02/01/2015	\$ / R On 12 January 2015	11.69	P	Any day expiry	0.09038			0.17139	0
02/01/2015	\$ / R On 12 January 2015	11.70	P	Any day expiry	0.09451			0.17857	0
02/01/2015	\$ / R On 12 January 2015	11.68	P	Any day expiry	0.08638			0.16432	0
02/01/2015	\$ / R On 28 January 2015			Any day expiry	11.76400			11.61350	3,432
02/01/2015	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.62159			0.48524	0
02/01/2015	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.46400			3.31350	0
02/01/2015	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.57504			0.44247	0
02/01/2015	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00058			0.00072	300
02/01/2015	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.96734			0.81832	0
02/01/2015	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.36372			0.25742	250
02/01/2015	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00000			0.00000	0
02/01/2015	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.00759			0.02174	250
02/01/2015	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.04972			0.09392	0
02/01/2015	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00334			0.00482	300
02/01/2015	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.01104			0.02897	0
02/01/2015	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.50658			2.65722	0
02/01/2015	\$ / R On 30 January 2015			Any day expiry	11.76780			11.61720	268
02/01/2015	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.24534			0.16618	10,000
02/01/2015	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.25691			0.17444	10,000
02/01/2015	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.11754			0.18898	0
02/01/2015	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.10911			0.17724	0
02/01/2015	\$ / R On 25 February 2015			Any day expiry	11.81870			11.66760	2,671
02/01/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00407			0.00268	300
02/01/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.69853			0.56744	0
02/01/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	1.02872			0.88224	0
02/01/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.36382			0.27688	250
02/01/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.68537			2.83508	0
02/01/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.02983			0.04984	250
02/01/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.01002			0.01464	300
02/01/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.14512			0.20928	0
02/01/2015	\$ / R On 26 February 2015			Any day expiry	11.82060			11.66960	0
02/01/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.52061			3.36962	0
02/01/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.70129			0.57057	0
02/01/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.03069			0.05097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00001			0.00002	0
02/01/2015	\$ / R On 27 February 2015			Any day expiry	11.82260			11.67150	1,263
02/01/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.64253			0.51981	0
02/01/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.03993			0.06831	0
02/01/2015	\$ / R On 12 March 2015			Any day expiry	11.84850			11.69710	340
02/01/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.31817			0.25010	0
02/01/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.24967			0.33300	0
02/01/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.85660			11.70510	1,192,624
02/01/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.11765			0.97480	0
02/01/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	1.07946			0.93748	0
02/01/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.85661			3.70514	0
02/01/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.89284			0.75613	0
02/01/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.55396			0.44931	150
02/01/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.54084			1.39196	0
02/01/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.85697			2.70583	0
02/01/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.88374			0.74734	25,000
02/01/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.69091			0.57007	0
02/01/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.66590			0.54858	10,000
02/01/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.29790			0.23745	500
02/01/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.75960			1.60995	0
02/01/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.16570			1.02186	0
02/01/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.97582			0.83652	0
02/01/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.87466			0.73858	0
02/01/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.46133			0.36914	9,300
02/01/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.11510			0.09328	50,000
02/01/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.35788			2.20716	0
02/01/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	1.06995			0.92819	0
02/01/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07190			0.05783	0
02/01/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.02205			0.01482	46,165
02/01/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.54001			0.43712	0
02/01/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.41945			0.33350	0
02/01/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.12676			0.10241	10,000
02/01/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.62718			0.51397	0
02/01/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.48660			0.39082	0
02/01/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.45517			0.36387	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.32049			0.25431	0
02/01/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.36232			1.21439	0
02/01/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.24644			0.19627	1,070
02/01/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.11107			0.09013	23,800
02/01/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.08729			0.07150	10,000
02/01/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.06827			0.05452	24,155
02/01/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00001			0.00000	0
02/01/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.35242			1.20455	0
02/01/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.51283			0.41348	0
02/01/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.42525			0.33841	250
02/01/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.35957			0.28394	0
02/01/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.86561			0.72984	0
02/01/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.27461			0.21876	0
02/01/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.24313			0.19365	5,000
02/01/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00001			0.00004	0
02/01/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.09736			0.14421	0
02/01/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01105			0.01970	5,000
02/01/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01286			0.02238	1,112
02/01/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.05930			0.09348	0
02/01/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.83850			0.96818	0
02/01/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.21530			1.35273	0
02/01/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.02806			0.04348	0
02/01/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.14473			0.20404	0
02/01/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00300			0.00485	69,965
02/01/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00424			0.00686	24,155
02/01/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00910			0.01676	50,000
02/01/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.37984			0.48117	0
02/01/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.38653			0.48855	598
02/01/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.05069			1.18640	0
02/01/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.01922			0.03142	46,165
02/01/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.02624			0.04103	0
02/01/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00128			0.00206	0
02/01/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.17285			0.23840	1,070
02/01/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01335			0.02309	9,300
02/01/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.77016			0.89731	300

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02/01/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.86447			0.99503	0
02/01/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.26167			1.39942	0
02/01/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.14341			7.29490	0
02/01/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00037			0.00073	0
02/01/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.10341			0.15202	500
02/01/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.02714			0.04224	0
02/01/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.05431			0.08497	0
02/01/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.26389			0.34921	0
02/01/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.29130			0.38235	0
02/01/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.36545			2.50972	0
02/01/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00572			0.00929	0
02/01/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.02901			0.04474	0
02/01/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.07058			0.10887	12,500
02/01/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.11623			0.16838	14,000
02/01/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.32801			0.42366	7,500
02/01/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00582			0.00945	23,800
02/01/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.13000			0.18572	1,000
02/01/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.14857			0.20877	200
02/01/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.16865			0.23331	0
02/01/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.22297			0.29884	7,500
02/01/2015	\$ / R On 27 March 2015			Any day expiry	11.87880			11.72700	2,685
02/01/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.78092			0.65358	0
02/01/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.35044			0.28353	250
02/01/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.02430			0.00890	300
02/01/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.45477			0.36878	2,083
02/01/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.09481			0.95522	0
02/01/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.87583			0.74407	0
02/01/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.18597			0.25178	0
02/01/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01601			0.02822	300
02/01/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.05212			0.07658	250
02/01/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.28164			0.36653	0
02/01/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	2.99550			3.13190	0
02/01/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.03703			0.05707	2,083
02/01/2015	\$ / R On 01 April 2015			Any day expiry	11.88900			11.73690	0
02/01/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.21821			0.17908	22,187

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02/01/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.75355			0.63021	0
02/01/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.56921			0.68218	0
02/01/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.06455			0.09331	22,187
02/01/2015	\$ / R On 28 April 2015			Any day expiry	11.94460			11.79230	2,700
02/01/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.04961			0.03786	300
02/01/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.36106			0.30371	250
02/01/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.17458			1.02984	0
02/01/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.86844			0.74053	0
02/01/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.41646			0.51141	0
02/01/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.25501			3.39556	0
02/01/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.02998			0.03754	300
02/01/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.07384			0.09823	250
02/01/2015	\$ / R On 27 May 2015			Any day expiry	12.00470			11.85230	1,625
02/01/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.36217			0.31153	250
02/01/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.07733			0.06878	300
02/01/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.12144			0.98677	0
02/01/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.24554			1.10643	0
02/01/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.94414			0.81782	0
02/01/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.47593			0.40669	3,655
02/01/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.55263			3.69648	0
02/01/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.56747			0.66923	0
02/01/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.05674			0.07447	3,655
02/01/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.04084			0.05413	300
02/01/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.08944			0.11552	250
02/01/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.37123			0.45439	0
02/01/2015	\$ / R On 09 June 2015			Any day expiry	12.03170			11.87910	288
02/01/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.48251			0.41618	0
02/01/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.41081			0.49708	0
02/01/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.03790			11.88530	88,201
02/01/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.04272			0.91439	0
02/01/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.86741			0.74842	0
02/01/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.28604			1.14661	0
02/01/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.29016			0.25334	9,100
02/01/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.56662			0.48921	0
02/01/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	1.02621			0.89865	0

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02/01/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.10982			0.97854	0
02/01/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.19467			0.17122	22,850
02/01/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.12685			0.99486	0
02/01/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.22422			0.19717	70,000
02/01/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.16733			0.14761	22,320
02/01/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.33255			1.19017	0
02/01/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.66648			0.57737	500
02/01/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.79269			0.68685	0
02/01/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.56179			0.48497	500
02/01/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.35123			1.20775	0
02/01/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.55700			0.48077	0
02/01/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.75660			0.65779	0
02/01/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.72543			0.62988	0
02/01/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.30535			0.26643	1,750
02/01/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.04814			0.06131	9,100
02/01/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.08482			0.10909	0
02/01/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.08831			0.11335	0
02/01/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.04465			0.05487	10,000
02/01/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.12951			0.16312	3,000
02/01/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.22858			0.29207	0
02/01/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.18632			1.31187	0
02/01/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.88226			0.99804	0
02/01/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.06895			0.08956	22,320
02/01/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.32910			0.40547	0
02/01/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.16870			0.22249	2,500
02/01/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.04333			0.05245	22,850
02/01/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.31872			0.39391	0
02/01/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.32389			0.39967	0
02/01/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.07192			0.09324	75,000
02/01/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.15479			0.20155	8,300
02/01/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.37677			1.50592	0
02/01/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.58943			1.72231	0
02/01/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.82745			0.94113	0
02/01/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.18753			0.24458	4,750
02/01/2015	\$ / R On 26 June 2015			Any day expiry	12.06690			11.91430	1,636

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.31966			1.18123	0
02/01/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	1.02006			0.89454	0
02/01/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.35886			0.31447	250
02/01/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.09299			0.07746	300
02/01/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.10316			0.13024	250
02/01/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.75196			0.86017	0
02/01/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.05276			0.06693	300
02/01/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.90609			4.04316	0
02/01/2015	\$ / R On 29 July 2015			Any day expiry	12.13590			11.98270	250
02/01/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.40011			1.25927	0
02/01/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.11308			0.09632	300
02/01/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.36830			0.32654	250
02/01/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.10253			0.97827	0
02/01/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.12718			4.26362	0
02/01/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.06421			0.07657	300
02/01/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.11663			0.14557	250
02/01/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.94240			1.05384	0
02/01/2015	\$ / R On 27 August 2015			Any day expiry	12.19670			12.04290	250
02/01/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.36945			0.33014	250
02/01/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.11948			0.10108	300
02/01/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.17318			1.04904	0
02/01/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.46886			1.32975	0
02/01/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.12648			0.15614	250
02/01/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.14275			1.25724	0
02/01/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.07216			0.08685	300
02/01/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.42278			4.55818	0
02/01/2015	\$ / R On 10 September 2015			Any day expiry	12.22610			12.07200	285
02/01/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.62005			0.55343	0
02/01/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.55395			0.64143	0
02/01/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.23450			12.08030	26,864
02/01/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.72989			1.58887	0
02/01/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.38446			0.34509	18,946
02/01/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.25147			0.22622	100,000
02/01/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.95973			0.84985	0
02/01/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.69318			1.55242	13,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.69240			0.61887	13,700
02/01/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.93286			0.82809	0
02/01/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.51630			0.46198	33,750
02/01/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.33688			1.20544	33,750
02/01/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.95297			0.84435	0
02/01/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.10862			0.99015	0
02/01/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.35416			1.22115	0
02/01/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.96653			0.85621	0
02/01/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.22346			0.20159	50,000
02/01/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.20191			0.18664	22,320
02/01/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.20996			1.32479	0
02/01/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.01697			2.14592	0
02/01/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05539			0.06857	18,946
02/01/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.22523			0.26955	15,000
02/01/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.45790			0.53857	0
02/01/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.22847			0.27405	0
02/01/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.78180			0.88168	0
02/01/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.10238			0.12514	34,545
02/01/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.22203			0.26591	0
02/01/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.16412			0.19985	50,000
02/01/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.28896			2.42129	0
02/01/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.54741			2.68634	0
02/01/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.09966			0.12085	24,142
02/01/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.05868			0.07212	0
02/01/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.23836			0.28779	50,000
02/01/2015	\$ / R On 28 September 2015			Any day expiry	12.26390			12.10940	250
02/01/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.06232			0.94748	0
02/01/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.24829			1.12398	0
02/01/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.27192			0.24461	1,000
02/01/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.13521			0.11395	300
02/01/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.37179			0.33462	250
02/01/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.54578			1.40579	0
02/01/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.13439			0.16458	250
02/01/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.00802			2.13521	0
02/01/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.67131			4.80455	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.19842			0.23808	1,000
02/01/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.37789			1.49522	0
02/01/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.08188			0.09639	300
02/01/2015	\$ / R On 28 October 2015			Any day expiry	12.32760			12.17290	250
02/01/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.15519			0.13037	300
02/01/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.61770			1.47632	0
02/01/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.31804			1.19386	0
02/01/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.37618			0.34080	250
02/01/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.14044			0.17096	250
02/01/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.80759			4.93747	0
02/01/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.09010			0.10342	300
02/01/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.60858			1.72790	0
02/01/2015	\$ / R On 25 November 2015			Any day expiry	12.38740			12.23260	250
02/01/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.14712			0.13368	300
02/01/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.68394			1.54081	0
02/01/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.38125			1.25637	0
02/01/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.37809			0.34677	250
02/01/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.20972			5.35108	0
02/01/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.09654			0.10821	300
02/01/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.14385			0.17377	250
02/01/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.84069			1.96417	0
02/01/2015	\$ / R On 08 December 2015			Any day expiry	12.41510			12.26030	276
02/01/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.74060			0.67500	0
02/01/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.66550			0.75470	0
02/01/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.42150			12.26670	36,132
02/01/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.24014			3.08811	0
02/01/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.54608			1.40923	1,177
02/01/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.51254			0.47073	677
02/01/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.28936			3.13745	0
02/01/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.19096			3.03880	0
02/01/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.33841			0.31390	580
02/01/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.09177			0.98348	0
02/01/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.55625			0.50967	1,197
02/01/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.46721			0.43040	40,051
02/01/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.23383			1.11741	1,197

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.38004			1.25635	40,051
02/01/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.53367			0.48955	13,248
02/01/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.58939			1.45129	4,331
02/01/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.12458			0.14253	0
02/01/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01864			0.02141	0
02/01/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01786			0.02075	0
02/01/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.28691			2.41720	0
02/01/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.21217			1.32285	0
02/01/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.13475			1.24297	0
02/01/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.21233			0.25071	0
02/01/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.15854			0.18965	0
02/01/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.48571			1.60370	0
02/01/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.28027			0.32678	580
02/01/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.29104			1.40403	0
02/01/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01946			0.02210	0
02/01/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.11789			0.13459	8,917
02/01/2015	\$ / R On 21 December 2015			Any day expiry	12.44290			12.28800	250
02/01/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.37800			0.35046	250
02/01/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.74482			1.60286	0
02/01/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.45082			1.32239	0
02/01/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.14811			0.13256	300
02/01/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.44241			1.31504	0
02/01/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.08510			2.21246	0
02/01/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.10192			0.11486	300
02/01/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.14951			0.17704	250
02/01/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.57521			5.71456	0
02/01/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.14792			0.17439	0
02/01/2015	\$ / R On 11 March 2016			Any day expiry	12.61700			12.46220	272
02/01/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.86956			0.80658	0
02/01/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.78256			0.87438	0
02/01/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.62350			12.46870	0
02/01/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.06077			0.98231	0
02/01/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.05632			0.97825	0
02/01/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.06527			0.98639	0
02/01/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.49282			0.56955	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.48727			0.56361	0
02/01/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.48177			0.55770	0
02/01/2015	\$ / R On 09 June 2016			Any day expiry	12.81090			12.65610	264
02/01/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.81578			0.76573	0
02/01/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.81063			0.76098	0
02/01/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.81320			0.76336	0
02/01/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.30973			1.41488	0
02/01/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.29488			1.39963	0
02/01/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.30230			1.40726	0
02/01/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.81950			12.66470	0
02/01/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.82284			0.77277	0
02/01/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.81766			0.76800	0
02/01/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.82025			0.77039	0
02/01/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.29334			1.39807	0
02/01/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.30075			1.40569	0
02/01/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.30816			1.41330	0
02/01/2015	\$ / R On 15 September 2016			Any day expiry	13.02190			12.86720	259
02/01/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.99195			0.93685	0
02/01/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.98905			0.93417	0
02/01/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.98616			0.93149	0
02/01/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.26715			1.36697	0
02/01/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.27426			1.37429	0
02/01/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.26005			1.35965	0
02/01/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.03060			12.87590	0
02/01/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.99913			0.94403	0
02/01/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.99622			0.94132	0
02/01/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.99333			0.93864	0
02/01/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.26562			1.36542	0
02/01/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.27273			1.37274	0
02/01/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.25853			1.35813	0
02/01/2015	\$ / R On 14 December 2016			Any day expiry	13.21580			13.06120	251
02/01/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.36914			1.30204	0
02/01/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.36156			1.29494	0
02/01/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.36534			1.29848	0
02/01/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.79334			0.88084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.79954			0.88728	0
02/01/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.80576			0.89374	0
02/01/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
02/01/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.79142			0.79290	0
02/01/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.79379			0.79527	0
02/01/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.78908			0.79056	0
02/01/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.47422			1.47570	0
02/01/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.48188			1.48336	0
02/01/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.46659			1.46807	0
02/01/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.22650			13.07190	0
02/01/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.16069			1.10157	0
02/01/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.15752			1.09862	0
02/01/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.16387			1.10453	0
02/01/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.24102			1.33672	0
02/01/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.23419			1.32967	0
02/01/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.22737			1.32263	0
02/01/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.85660			11.70510	1,419
02/01/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.80137			0.66964	0
02/01/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.78378			0.65329	0
02/01/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.64437			0.52763	420
02/01/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.79238			0.66119	0
02/01/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.03477			0.05454	0
02/01/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.03718			0.05819	0
02/01/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.06777			0.10253	0
02/01/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.03578			0.05609	0
02/01/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.03790			11.88530	89
02/01/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.87506			0.75561	0
02/01/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.85979			0.74204	0
02/01/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.86741			0.74842	0
02/01/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.12951			0.16312	0
02/01/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.13189			0.16674	0
02/01/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.12716			0.16031	0
02/01/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.23450			12.08030	15
02/01/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.83465			0.74705	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.82939			0.74229	0
02/01/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.83995			0.75184	0
02/01/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.30015			0.36675	0
02/01/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.29545			0.36154	0
02/01/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.30489			0.37199	0
02/01/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.42150			12.26670	0
02/01/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.95386			0.86917	0
02/01/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.94413			0.86034	0
02/01/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.94898			0.86474	0
02/01/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.37748			0.44804	0
02/01/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.38263			0.45364	0
02/01/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.37236			0.44247	0
02/01/2015	£ / R On 23 January 2015			Any day expiry	18.09400			18.07850	0
02/01/2015	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00018			0.00026	2,416
02/01/2015	£ / R On 23 January 2015	18.50	C	Any day expiry	0.09149			0.09050	0
02/01/2015	£ / R On 23 January 2015	19.09	C	Any day expiry	0.01944			0.02119	0
02/01/2015	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00018			0.00027	4,700
02/01/2015	£ / R On 23 January 2015	18.63	C	Any day expiry	0.06555			0.06560	0
02/01/2015	£ / R On 23 January 2015	19.11	C	Any day expiry	0.01869			0.02036	0
02/01/2015	£ / R On 23 January 2015	18.22	C	Any day expiry	0.17652			0.17204	0
02/01/2015	£ / R On 23 January 2015	19.10	C	Any day expiry	0.01906			0.02077	0
02/01/2015	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00053			0.00065	9,605
02/01/2015	£ / R On 23 January 2015	18.63	P	Any day expiry	0.60155			0.61710	2,416
02/01/2015	£ / R On 23 January 2015	21.72	P	Any day expiry	3.62618			3.64176	0
02/01/2015	£ / R On 23 January 2015	18.50	P	Any day expiry	0.49749			0.51200	4,700
02/01/2015	£ / R On 23 January 2015	19.09	P	Any day expiry	1.01544			1.03269	0
02/01/2015	£ / R On 23 January 2015	21.70	P	Any day expiry	3.60618			3.62177	0
02/01/2015	£ / R On 23 January 2015	18.22	P	Any day expiry	0.30252			0.31354	9,605
02/01/2015	£ / R On 23 January 2015	19.10	P	Any day expiry	1.02506			1.04227	0
02/01/2015	£ / R On 23 January 2015	21.04	P	Any day expiry	2.94653			2.96215	0
02/01/2015	£ / R On 23 January 2015	19.11	P	Any day expiry	1.03469			1.05186	0
02/01/2015	£ / R On 16 March 2015			Foreign Exchange Future	18.24270			18.22730	33,407
02/01/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.14894			0.14785	0
02/01/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.29834			1.28516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.15056			0.14944	0
02/01/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.55832			1.54435	0
02/01/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.15219			0.15105	0
02/01/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.10416			0.10366	21,000
02/01/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.20542			0.20345	570
02/01/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.15890			0.15767	5,000
02/01/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.03562			0.03705	25,000
02/01/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.19949			1.21375	0
02/01/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.50146			1.51636	0
02/01/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.16621			1.18037	0
02/01/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.21624			1.23055	0
02/01/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.20786			1.22214	0
02/01/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.96272			0.97615	0
02/01/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.05564			0.05785	5,592
02/01/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.50850			18.49460	5,582
02/01/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.57142			0.56538	0
02/01/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.56822			0.56221	0
02/01/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.57465			0.56856	0
02/01/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.91292			0.92078	0
02/01/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.91972			0.92761	0
02/01/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.90615			0.91396	0
02/01/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.80150			18.78810	1,620
02/01/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.87639			0.87399	0
02/01/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.86938			0.86704	0
02/01/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.82215			7.80878	0
02/01/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.87287			0.87051	0
02/01/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.02137			1.03241	0
02/01/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.02788			1.03894	0
02/01/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00065			0.00068	0
02/01/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.01489			1.02589	0
02/01/2015	£ / R On 11 December 2015			Foreign Exchange Future	19.08750			19.07520	0
02/01/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.34033			1.33549	0
02/01/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.33123			1.32646	0
02/01/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.33578			1.33096	0
02/01/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.74283			0.75029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.74828			0.75576	0
02/01/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.75373			0.76126	0
02/01/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09830			0.09801	3,826
02/01/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00193			0.00186	0
02/01/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00850			0.00824	0
02/01/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00037			0.00037	0
02/01/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00363			0.00385	0
02/01/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01207			0.01236	0
02/01/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00020			0.00023	0
02/01/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09990			0.09962	11,837
02/01/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01051			0.01027	0
02/01/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00396			0.00386	0
02/01/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00153			0.00150	0
02/01/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00406			0.00423	0
02/01/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01162			0.01188	0
02/01/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00061			0.00064	0
02/01/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10169			0.10141	0
02/01/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00328			0.00325	0
02/01/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00639			0.00629	0
02/01/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01288			0.01265	0
02/01/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00469			0.00488	0
02/01/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00119			0.00124	0
02/01/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01159			0.01184	0
02/01/2015	€ / R On 23 February 2015			Any day expiry	14.20930			14.18680	0
02/01/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.39663			0.37941	0
02/01/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.38505			0.36784	0
02/01/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.39081			0.37360	0
02/01/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.20988			0.19993	2,000
02/01/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.17733			0.18261	0
02/01/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	0.41058			0.42313	2,000
02/01/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.18151			0.18680	0
02/01/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.18575			0.19104	0
02/01/2015	€ / R On 16 March 2015			Foreign Exchange Future	14.25750			14.23480	78,908

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.10863			0.10383	7,000
02/01/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.08433			0.08063	7,100
02/01/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.10104			0.09657	20,000
02/01/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.90693			0.88708	0
02/01/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.34397			0.33086	0
02/01/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.14848			0.14197	0
02/01/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.09699			0.09271	32,000
02/01/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.15187			0.14522	0
02/01/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.45998			0.44474	0
02/01/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.59581			0.57859	0
02/01/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.10529			0.10064	5,700
02/01/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.13448			0.12856	14,500
02/01/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.14206			0.13581	713
02/01/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.10208			0.09757	8,500
02/01/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.15014			0.14356	0
02/01/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.47131			0.45589	0
02/01/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.92698			0.94376	0
02/01/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.16354			1.18177	0
02/01/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.10113			1.11903	0
02/01/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.32683			1.34583	0
02/01/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.22248			0.22994	8,500
02/01/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.19949			1.21791	0
02/01/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.83437			0.85042	0
02/01/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.13831			0.14379	15,000
02/01/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.21381			0.22109	12,800
02/01/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.33647			0.34606	20,000
02/01/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.04943			0.05228	35,000
02/01/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.15458			1.17277	0
02/01/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.88456			0.90101	0
02/01/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.12779			1.14584	0
02/01/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.85098			0.86717	0
02/01/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.84264			0.85876	0
02/01/2015	€ / R On 01 June 2015			Any day expiry	14.45910			14.43680	0
02/01/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.58334			0.56628	0
02/01/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.57876			0.56177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.58794			0.57083	0
02/01/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.53485			0.51849	2,000
02/01/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.42424			0.42948	0
02/01/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.42966			0.43497	0
02/01/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.41884			0.42403	0
02/01/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.48575			0.49169	0
02/01/2015	€ / R On 12 June 2015			Foreign Exchange Future	14.48830			14.46630	11,094
02/01/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.29217			0.28089	0
02/01/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	1.19920			1.17816	0
02/01/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.29964			0.28815	7,300
02/01/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.29035			0.27912	0
02/01/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.28853			0.27736	0
02/01/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.16134			1.17185	0
02/01/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.19387			1.20459	0
02/01/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.11090			0.11186	7,300
02/01/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.21023			1.22106	0
02/01/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.20205			1.21282	0
02/01/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.74630			14.72380	6,707
02/01/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.55362			0.53826	0
02/01/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.55101			0.53566	0
02/01/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.54842			0.53307	0
02/01/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.04732			1.05446	0
02/01/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.05471			1.06186	0
02/01/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.06212			1.06927	0
02/01/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.00030			14.97920	0
02/01/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.84680			0.83086	0
02/01/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.84332			0.82739	0
02/01/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.49019			0.47629	6,076
02/01/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.38637			1.37133	0
02/01/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.85019			0.83435	0
02/01/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.84650			0.85166	0
02/01/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.85302			0.85819	0
02/01/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.83990			0.84515	0
02/01/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.98989			1.99709	0
02/01/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.28607			0.29213	6,076

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.56530			9.54180	22,000
02/01/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.29851			0.28608	0
02/01/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.05093			0.04955	201
02/01/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.15631			0.14981	201
02/01/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.08225			0.07944	0
02/01/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.08042			0.07771	0
02/01/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.07864			0.07601	0
02/01/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.13321			0.14428	201
02/01/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.68563			0.70775	0
02/01/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.50695			0.52764	0
02/01/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.51512			0.53591	0
02/01/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.29101			0.30801	0
02/01/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.52334			0.54421	0
02/01/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.65240			9.63050	7,620
02/01/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.13823			0.13406	0
02/01/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.13645			0.13234	0
02/01/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.14004			0.13582	0
02/01/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.73583			0.75356	0
02/01/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.74405			0.76184	0
02/01/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.72764			0.74532	0
02/01/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.75450			9.73210	600
02/01/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.22684			0.22243	0
02/01/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.22891			0.22445	0
02/01/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.23099			0.22649	0
02/01/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.82441			0.84235	0
02/01/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.83234			0.85033	0
02/01/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.81649			0.83439	0
02/01/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.85530			9.83450	0
02/01/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.62050			2.60084	0
02/01/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.57107			2.55150	0
02/01/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.52165			2.50219	0
02/01/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01520			0.01634	0
02/01/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01577			0.01700	0
02/01/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01635			0.01769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	10.11150			10.08290	75
02/01/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.22626			0.20289	0
02/01/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.21711			0.19424	0
02/01/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.22141			0.19830	0
02/01/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.20991			0.21540	0
02/01/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.21561			0.22134	0
02/01/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.20476			0.20999	0
02/01/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	10.24590			10.21730	0
02/01/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.44215			0.42171	0
02/01/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.45356			0.43292	0
02/01/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.44783			0.42729	0
02/01/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.19766			0.20562	0
02/01/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.20193			0.20999	0
02/01/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.20625			0.21441	0
02/01/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	334.82680			263.08340	10,000
02/01/2015	CF CANDO CAGB On 05 January 2015			Can-Do Future	78.02430			29.39420	5,000
02/01/2015	CHF / R On 16 March 2015			Foreign Exchange Future	11.86590			11.84440	2,308
02/01/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.05718			0.05731	0
02/01/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.05802			0.05812	0
02/01/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.05889			0.05894	0
02/01/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.19212			1.21372	0
02/01/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.18299			1.20454	0
02/01/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.20128			1.22291	0
02/01/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.07050			12.05150	6,452
02/01/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.57308			0.55441	0
02/01/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.56820			0.54956	0
02/01/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.56336			0.54476	0
02/01/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.34258			0.34291	0
02/01/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.35286			0.35326	0
02/01/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.34770			0.34806	0
02/01/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.88920			1.86700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.09323			0.07593	0
02/01/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.10104			0.08306	0
02/01/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.10912			0.09052	0
02/01/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00992			0.01352	0
02/01/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01184			0.01606	0
02/01/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01403			0.01893	0
02/01/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.90430			1.88300	0
02/01/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.10263			0.08863	0
02/01/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.09661			0.08323	0
02/01/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.09084			0.07809	0
02/01/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.03833			0.04563	0
02/01/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.04654			0.05509	0
02/01/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04231			0.05023	0
02/01/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12840			0.12730	8
02/01/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05790			0.05760	332
02/01/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05460			0.05420	56,554
02/01/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.20250			1.21610	61
02/01/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.20360			1.21720	200
02/01/2015	RAIN On 16 March 2015			Foreign Exchange Future	21,569.37000			21,436.34000	0
02/01/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.96750			4.95250	0
02/01/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.08606			0.07499	0
02/01/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.09018			0.07885	0
02/01/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.08208			0.07129	0
02/01/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.12458			0.12879	0
02/01/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.11856			0.12249	0
02/01/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.11268			0.11635	0
02/01/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.95030			4.93390	0
02/01/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.10898			0.10319	0
02/01/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.10533			0.09972	0
02/01/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.11274			0.10678	0
02/01/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.15244			0.16288	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.15868			0.16929	0
02/01/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.16503			0.17582	0
02/01/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.79180			1.77020	12
02/01/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.74990			1.73080	0

Future Open Interest

1,629,734.00

Option Open Interest

1,782,442.00

Grand Total

3,412,176.00