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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/01/2015 TO: 28/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2015	\$ / R On 28 January 2015			Any day expiry	11.53260			11.56410	0
28/01/2015	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.38260			0.41417	0
28/01/2015	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.73260			0.76410	0
28/01/2015	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.08260			0.12078	0
28/01/2015	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.23260			3.26410	0
28/01/2015	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.33260			0.36425	0
28/01/2015	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00000			0.00000	0
28/01/2015	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00000			0.00000	0
28/01/2015	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.00000			0.00007	0
28/01/2015	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.00000			0.00668	0
28/01/2015	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00000			0.00000	0
28/01/2015	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.00000			0.00015	0
28/01/2015	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.73740			2.70590	0
28/01/2015	\$ / R On 30 January 2015			Any day expiry	11.53440			11.56410	268

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2015	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.02342			0.03338	10,000
28/01/2015	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.02776			0.03909	10,000
28/01/2015	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.12902			0.10928	0
28/01/2015	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.11336			0.09499	0
28/01/2015	\$ / R On 16 February 2015			Any day expiry	11.56310			11.59470	1,405
28/01/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.12275			0.14129	0
28/01/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.13965			0.12659	0
28/01/2015	\$ / R On 17 February 2015			Any day expiry	11.56480			11.57550	681
28/01/2015	\$ / R On 17 February 2015	11.57	C	Any day expiry	0.13150			0.00000	0
28/01/2015	\$ / R On 17 February 2015	11.57	P	Any day expiry	0.13670			0.00000	0
28/01/2015	\$ / R On 25 February 2015			Any day expiry	11.57910			11.61090	2,671
28/01/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00058			0.00115	300
28/01/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.44912			0.48289	0
28/01/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.78242			0.81606	0
28/01/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.14887			0.16558	250
28/01/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.92148			2.89025	0
28/01/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.02002			0.02199	250
28/01/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00332			0.00516	300
28/01/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.16977			0.15468	0
28/01/2015	\$ / R On 26 February 2015			Any day expiry	11.58090			11.61270	0
28/01/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.28091			3.31272	0
28/01/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.45223			0.48562	0
28/01/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.02133			0.02292	0
28/01/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00001			0.00002	0
28/01/2015	\$ / R On 27 February 2015			Any day expiry	11.58270			11.61450	1,140
28/01/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.39708			0.42873	0
28/01/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.03438			0.03423	0
28/01/2015	\$ / R On 12 March 2015			Any day expiry	11.60600			11.63810	340
28/01/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.13915			0.14956	0
28/01/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.31315			0.29146	0
28/01/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.61320			11.64530	1,206,397
28/01/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.87148			0.90532	0
28/01/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.83248			0.86605	0
28/01/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.61320			3.64531	0
28/01/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.15603			0.16704	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.32156			0.34214	150
28/01/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.63994			0.67115	0
28/01/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.29567			1.32944	0
28/01/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.63046			0.66148	20,000
28/01/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.44666			0.47066	0
28/01/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.42407			0.44750	10,000
28/01/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.13106			0.13990	500
28/01/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.11907			0.12683	100
28/01/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.61326			2.64546	0
28/01/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.51447			1.54763	0
28/01/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.92040			0.95449	0
28/01/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.03647			0.03571	50,000
28/01/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.11343			2.14581	0
28/01/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.72598			0.75851	0
28/01/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.62150			0.65183	0
28/01/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.24233			0.26044	9,300
28/01/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.82275			0.85625	0
28/01/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.30925			0.32947	0
28/01/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.20911			0.22561	0
28/01/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.01510			0.01633	0
28/01/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00118			0.00229	46,165
28/01/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.15910			0.17037	20,000
28/01/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.04132			0.04112	10,000
28/01/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.35374			0.37525	0
28/01/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.29142			0.31109	0
28/01/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.11739			1.15200	0
28/01/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.38793			0.41039	0
28/01/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.26333			0.28212	0
28/01/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.23728			0.25522	500
28/01/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.14436			0.15437	0
28/01/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.10039			0.10643	0
28/01/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.03484			0.03390	23,800
28/01/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.02385			0.02365	10,000
28/01/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.01326			0.01474	24,155
28/01/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.61260			0.64219	0
28/01/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.10750			1.14211	0
28/01/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.28564			0.30513	0
28/01/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.21323			0.23034	250
28/01/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.16868			0.18075	0
28/01/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.11681			0.12437	0
28/01/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.09852			0.10439	5,000
28/01/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.08976			0.09481	1,000
28/01/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00001	0
28/01/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.30283			0.28174	0
28/01/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00828			0.01002	5,000
28/01/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00928			0.01075	1,112
28/01/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.10836			0.09684	0
28/01/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.06087			0.05220	0
28/01/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.16913			0.15514	0
28/01/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.00327			0.97041	0
28/01/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.40190			1.37103	0
28/01/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00127			0.00233	69,965
28/01/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00247			0.00414	24,155
28/01/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00720			0.00919	50,000
28/01/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.01830			0.01653	0
28/01/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.47719			0.45113	0
28/01/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.48532			0.45909	800
28/01/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.23065			1.19835	0
28/01/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.01278			0.01321	46,165
28/01/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.01674			0.01585	0
28/01/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.20591			0.19031	0
28/01/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.29590			0.27507	0
28/01/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.09054			0.07995	100
28/01/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.12822			0.11579	0
28/01/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00023			0.00051	0
28/01/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00955			0.01095	9,300
28/01/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00006			0.00016	0
28/01/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.92812			0.89582	300
28/01/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.03164			0.99860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.45006			1.41944	0
28/01/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.38680			7.35470	0
28/01/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.01726			0.01618	76,300
28/01/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.05346			0.04536	0
28/01/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.11605			0.10417	500
28/01/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.33116			0.30907	0
28/01/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.36786			0.34460	0
28/01/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.40587			0.38153	0
28/01/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.58798			2.55699	0
28/01/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00419			0.00670	0
28/01/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.41361			0.38907	7,500
28/01/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.52656			0.49951	0
28/01/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.01940			0.01689	0
28/01/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.07473			0.06509	9,950
28/01/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.13244			0.11983	9,500
28/01/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.15013			0.13682	0
28/01/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.17408			0.15992	200
28/01/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.20003			0.18504	0
28/01/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.27548			0.25545	7,500
28/01/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00430			0.00681	23,800
28/01/2015	\$ / R On 27 March 2015			Any day expiry	11.63300			11.66530	2,853
28/01/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.53106			0.55737	0
28/01/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.17300			0.18340	250
28/01/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00092			0.00390	300
28/01/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.24448			0.25993	2,083
28/01/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.84627			0.88019	0
28/01/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.62203			0.65053	0
28/01/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.22148			0.20463	0
28/01/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01327			0.01489	300
28/01/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.04806			0.04207	250
28/01/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.35000			0.32810	0
28/01/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.21792			3.18860	0
28/01/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.02903			0.02523	2,083
28/01/2015	\$ / R On 01 April 2015			Any day expiry	11.64200			11.67440	0
28/01/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.09645			0.09986	22,187

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28/01/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.50571			0.53154	0
28/01/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.69445			0.66546	0
28/01/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.06371			0.05714	22,187
28/01/2015	\$ / R On 28 April 2015			Any day expiry	11.69200			11.72450	2,700
28/01/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.01968			0.02015	300
28/01/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.20090			0.20913	250
28/01/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.91341			0.94567	0
28/01/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.61197			0.64016	0
28/01/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.50890			0.48463	0
28/01/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.47768			3.44565	0
28/01/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.02141			0.02117	300
28/01/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.06997			0.06566	250
28/01/2015	\$ / R On 27 May 2015			Any day expiry	11.74600			11.77880	1,625
28/01/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.21851			0.22556	250
28/01/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03749			0.03823	300
28/01/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.85803			0.88915	0
28/01/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.98130			1.01310	0
28/01/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.68455			0.71410	0
28/01/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.29772			0.30898	3,655
28/01/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.77149			3.73943	0
28/01/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.68251			0.65676	0
28/01/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.05203			0.05035	3,655
28/01/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.03530			0.03430	300
28/01/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.08855			0.08530	250
28/01/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.45172			0.43018	0
28/01/2015	\$ / R On 09 June 2015			Any day expiry	11.77020			11.80320	288
28/01/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.30960			0.32058	0
28/01/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.49940			0.47738	0
28/01/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.77580			11.80880	98,714
28/01/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.78094			0.81031	0
28/01/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.62074			0.64658	0
28/01/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.01885			1.05062	0
28/01/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.76488			0.79402	0
28/01/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.37282			0.38696	0
28/01/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.17758			0.18154	9,100

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28/01/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.84653			0.87674	0
28/01/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.11535			0.11674	22,850
28/01/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.86325			0.89364	0
28/01/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.51563			0.53732	1,600
28/01/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.13523			0.13723	65,000
28/01/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.56021			0.58381	0
28/01/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.36894			0.38284	0
28/01/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.09820			0.09910	22,320
28/01/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.06353			1.09559	0
28/01/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.45490			0.47367	500
28/01/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.43170			0.44922	800
28/01/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.53195			0.55437	0
28/01/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.36537			0.37909	0
28/01/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.23308			0.23983	1,600
28/01/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.08156			1.11372	0
28/01/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.50500			0.52621	3,940
28/01/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.18775			0.19218	1,750
28/01/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.04305			0.04182	9,100
28/01/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.08908			0.08522	0
28/01/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.08514			0.08151	0
28/01/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.14494			0.13778	0
28/01/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.27910			0.26487	0
28/01/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.03773			0.03679	10,000
28/01/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.35943			1.32843	0
28/01/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.21983			0.20852	0
28/01/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.03178			1.00274	0
28/01/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.06745			0.06484	22,320
28/01/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.03576			0.03492	22,850
28/01/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.20615			0.19557	0
28/01/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.39957			0.38029	0
28/01/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.75728			0.73103	0
28/01/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.30590			0.29042	0
28/01/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.38702			0.36816	0
28/01/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.39314			0.37404	0
28/01/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.55955			1.52794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.78240			1.75030	0
28/01/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.07073			0.06794	65,000
28/01/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.18441			0.17501	3,800
28/01/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.97195			0.94338	0
28/01/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.22920			0.21741	1,750
28/01/2015	\$ / R On 26 June 2015			Any day expiry	11.80190			11.83510	1,636
28/01/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.05070			1.08252	0
28/01/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.75836			0.78843	0
28/01/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.23002			0.23589	250
28/01/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04785			0.04867	300
28/01/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.10646			0.10333	250
28/01/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.88812			0.86079	0
28/01/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.04880			0.04742	300
28/01/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.12595			4.09357	0
28/01/2015	\$ / R On 29 July 2015			Any day expiry	11.86340			11.89700	250
28/01/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.12414			1.15644	0
28/01/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06325			0.06263	300
28/01/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.83495			0.86591	0
28/01/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.24716			0.25249	250
28/01/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.34985			4.31563	0
28/01/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.06074			0.05944	300
28/01/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.12155			0.11891	250
28/01/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.09376			1.06549	0
28/01/2015	\$ / R On 27 August 2015			Any day expiry	11.91730			11.95150	250
28/01/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.25783			0.26205	250
28/01/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06899			0.07216	300
28/01/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.90401			0.93568	0
28/01/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.18802			1.22100	0
28/01/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.13671			0.13418	250
28/01/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.31053			1.28055	0
28/01/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.07072			0.06950	300
28/01/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.65169			4.62066	0
28/01/2015	\$ / R On 10 September 2015			Any day expiry	11.94330			11.97780	285
28/01/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.44742			0.45991	0
28/01/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.66412			0.64211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2015	\$ / R On 14 September 2015			Foreign Exchange Future	11.95070			11.98530	24,045
28/01/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.44186			1.47707	0
28/01/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.90771			0.93946	0
28/01/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.27395			0.27791	18,946
28/01/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.17756			0.17800	105,000
28/01/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.23131			0.23395	8,775
28/01/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.40497			1.44025	13,700
28/01/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.71756			0.74126	0
28/01/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.69701			0.72002	0
28/01/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.50508			0.52010	13,700
28/01/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.37065			0.37906	33,750
28/01/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.06111			1.09382	33,750
28/01/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.71236			0.73588	0
28/01/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.84270			0.87392	0
28/01/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.07708			1.10988	0
28/01/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.72280			0.74667	0
28/01/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.15847			0.15815	50,000
28/01/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.15372			0.15079	22,320
28/01/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.38325			1.35261	0
28/01/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.68061			1.64865	0
28/01/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.22686			2.19270	0
28/01/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05116			0.05177	18,946
28/01/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.15701			0.15416	8,775
28/01/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.26686			0.25596	15,000
28/01/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.55438			0.53480	0
28/01/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.27166			0.26058	0
28/01/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.91995			0.89376	0
28/01/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.11041			0.10852	49,545
28/01/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.26210			0.25137	0
28/01/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.18200			0.17862	50,000
28/01/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.50777			2.47285	0
28/01/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.05427			0.05495	0
28/01/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.28631			0.27472	50,000
28/01/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.78302			2.74549	0
28/01/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.10638			0.10458	24,142

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2015	\$ / R On 28 September 2015			Any day expiry	11.97670			12.01160	250
28/01/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.80077			0.82883	0
28/01/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	0.97657			1.00840	0
28/01/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.19486			0.19538	1,000
28/01/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08393			0.08278	300
28/01/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.26789			0.27102	250
28/01/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.25436			1.28963	0
28/01/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.14987			0.14680	250
28/01/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.21816			2.18378	0
28/01/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.90723			4.87118	0
28/01/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.22407			0.21723	1,000
28/01/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.56119			1.52942	0
28/01/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.07766			0.07803	300
28/01/2015	\$ / R On 28 October 2015			Any day expiry	12.03240			12.06790	250
28/01/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09954			0.09768	300
28/01/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.31891			1.35521	0
28/01/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.04231			1.07548	0
28/01/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.27688			0.27915	250
28/01/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.15991			0.15758	250
28/01/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.04714			5.00978	0
28/01/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.08651			0.08731	300
28/01/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.80448			1.77125	0
28/01/2015	\$ / R On 25 November 2015			Any day expiry	12.08380			12.11980	250
28/01/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10222			0.10139	300
28/01/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.37873			1.41343	0
28/01/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.10188			1.13356	0
28/01/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.28657			0.28948	250
28/01/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.46842			5.43159	0
28/01/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.09493			0.09363	300
28/01/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.16808			0.16375	250
28/01/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.05277			2.01968	0
28/01/2015	\$ / R On 08 December 2015			Any day expiry	12.10770			12.14390	276
28/01/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.56951			0.58259	0
28/01/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.80181			0.77869	0
28/01/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.11310			12.14950	38,642

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.92916			2.96525	0
28/01/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.24744			1.27880	1,177
28/01/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.97870			3.01484	0
28/01/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.87964			2.91567	0
28/01/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.39466			0.40121	677
28/01/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.26251			0.26461	580
28/01/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.42752			0.43536	1,197
28/01/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.84483			0.86656	0
28/01/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.35942			0.36520	40,051
28/01/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	0.96342			0.99209	1,197
28/01/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.09955			1.12962	40,051
28/01/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.41050			0.41767	13,248
28/01/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.28617			1.31784	4,331
28/01/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.13434			0.12930	0
28/01/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01606			0.01575	0
28/01/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01560			0.01534	0
28/01/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.51941			2.48511	0
28/01/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.39740			1.36817	0
28/01/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.31442			1.28586	0
28/01/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.25032			0.24259	0
28/01/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.18645			0.18012	0
28/01/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.68632			1.65570	0
28/01/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01654			0.01617	0
28/01/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.12307			0.11834	8,917
28/01/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.34173			0.32706	580
28/01/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.48156			1.45171	0
28/01/2015	\$ / R On 21 December 2015			Any day expiry	12.13150			12.16800	250
28/01/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.29373			0.29760	250
28/01/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.43356			1.46677	0
28/01/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.16227			1.19268	0
28/01/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.15508			1.18534	0
28/01/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10028			0.10062	300
28/01/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.31223			2.27960	0
28/01/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.10206			0.09877	300
28/01/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.17358			0.16734	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.83878			5.80262	0
28/01/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.17077			0.16468	0
28/01/2015	\$ / R On 11 March 2016			Any day expiry	12.28380			12.32130	272
28/01/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.69328			0.70713	0
28/01/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.93948			0.91583	0
28/01/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.28960			12.32710	0
28/01/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.84906			0.86464	0
28/01/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.84552			0.86103	0
28/01/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.85263			0.86829	0
28/01/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.61592			0.59393	0
28/01/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.60946			0.58754	0
28/01/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.60303			0.58119	0
28/01/2015	\$ / R On 09 June 2016			Any day expiry	12.45710			12.49490	264
28/01/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.66883			0.68005	0
28/01/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.66474			0.67584	0
28/01/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.66678			0.67794	0
28/01/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.51764			1.49094	0
28/01/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.50173			1.47515	0
28/01/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.50968			1.48304	0
28/01/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.46480			12.50270	0
28/01/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.67545			0.68656	0
28/01/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.67133			0.68234	0
28/01/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.67338			0.68444	0
28/01/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.50065			1.47386	0
28/01/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.50858			1.48174	0
28/01/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.51653			1.48964	0
28/01/2015	\$ / R On 15 September 2016			Any day expiry	12.64570			12.68400	259
28/01/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.82689			0.83876	0
28/01/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.82459			0.83641	0
28/01/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.82226			0.83408	0
28/01/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.47889			1.45241	0
28/01/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.48656			1.46008	0
28/01/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.47119			1.44476	0
28/01/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.65340			12.69170	0
28/01/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.83354			0.84533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.83123			0.84297	0
28/01/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.82888			0.84063	0
28/01/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.47783			1.45127	0
28/01/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.48548			1.45893	0
28/01/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.47014			1.44363	0
28/01/2015	\$ / R On 14 December 2016			Any day expiry	12.81900			12.85770	251
28/01/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.15816			1.17203	0
28/01/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.15219			1.16598	0
28/01/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.15516			1.16899	0
28/01/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.97916			0.95433	0
28/01/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.98616			0.96129	0
28/01/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.99319			0.96828	0
28/01/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
28/01/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.77200			0.77275	0
28/01/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.77438			0.77513	0
28/01/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.76964			0.77039	0
28/01/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.45480			1.45555	0
28/01/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.46244			1.46319	0
28/01/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.44718			1.44793	0
28/01/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.82860			12.86730	0
28/01/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.97843			0.99090	0
28/01/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.97585			0.98831	0
28/01/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.98097			0.99349	0
28/01/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.45725			1.43101	0
28/01/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.44983			1.42360	0
28/01/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.44237			1.41619	0
28/01/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.61320			11.64530	1,906
28/01/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.55175			0.57818	0
28/01/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.53488			0.56095	0
28/01/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.40215			0.42500	420
28/01/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.54328			0.56953	0
28/01/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.02855			0.02288	0
28/01/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.03168			0.02565	0
28/01/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.06895			0.05970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.03008			0.02423	0
28/01/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.77580			11.80880	201
28/01/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.62709			0.65314	0
28/01/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.61444			0.64007	0
28/01/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.62074			0.64658	0
28/01/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.14494			0.13778	0
28/01/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.14864			0.14127	0
28/01/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.14129			0.13434	0
28/01/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.95070			11.98530	135
28/01/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.62135			0.64160	0
28/01/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.61695			0.63703	0
28/01/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.62578			0.64620	0
28/01/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.37065			0.35630	0
28/01/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.36508			0.35090	0
28/01/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.37625			0.36173	0
28/01/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.11310			12.14950	0
28/01/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.74366			0.76225	0
28/01/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.73569			0.75402	0
28/01/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.73966			0.75812	0
28/01/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.47656			0.45862	0
28/01/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.48259			0.46452	0
28/01/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.47056			0.45275	0
28/01/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.62120			17.67720	33,509
28/01/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.02164			0.02268	0
28/01/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.69078			0.74108	0
28/01/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.02199			0.02307	0
28/01/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.92680			0.98340	0
28/01/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.01392			0.01432	21,000
28/01/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.02235			0.02346	0
28/01/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.10893			0.11976	0
28/01/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.09037			0.09909	7,500
28/01/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.03582			0.03842	570
28/01/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.02385			0.02511	5,000
28/01/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.02560			0.02620	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.79773			0.75256	0
28/01/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.65265			1.59791	0
28/01/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.89917			0.85189	0
28/01/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.03272			1.97712	0
28/01/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.69115			1.63626	0
28/01/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.71044			1.65548	0
28/01/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.41462			1.36122	0
28/01/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.70079			1.64587	0
28/01/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.06958			0.06388	5,592
28/01/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.85700			17.91440	6,360
28/01/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.30460			0.31779	0
28/01/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.30265			0.31572	0
28/01/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.30657			0.31987	0
28/01/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.29760			1.25339	0
28/01/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.30565			1.26132	0
28/01/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.28957			1.24547	0
28/01/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.11320			18.17310	1,045
28/01/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.55261			0.56571	0
28/01/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.54800			0.56088	0
28/01/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.13384			7.19373	0
28/01/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.55030			0.56329	0
28/01/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.38710			1.34019	0
28/01/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.39480			1.34778	0
28/01/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00064			0.00063	0
28/01/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.37941			1.33261	0
28/01/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.35520			18.41810	0
28/01/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.92792			0.95487	0
28/01/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.92130			0.94798	0
28/01/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.92461			0.95142	0
28/01/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.06272			1.02677	0
28/01/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.06941			1.03332	0
28/01/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.07611			1.03988	0
28/01/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09855			0.09924	3,831
28/01/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00159			0.00183	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00860			0.00929	0
28/01/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00020			0.00023	0
28/01/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00304			0.00259	0
28/01/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01165			0.01099	0
28/01/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00005			0.00005	0
28/01/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10005			0.10076	13,998
28/01/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01045			0.01108	0
28/01/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00371			0.00398	0
28/01/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00134			0.00142	0
28/01/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00365			0.00322	0
28/01/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01129			0.01066	0
28/01/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00039			0.00032	0
28/01/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10170			0.10243	0
28/01/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00290			0.00304	0
28/01/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00586			0.00619	0
28/01/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01253			0.01315	0
28/01/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00416			0.00377	0
28/01/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00083			0.00073	0
28/01/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01120			0.01061	0
28/01/2015	€ / R On 06 February 2015			Any day expiry	13.05730			13.17150	0
28/01/2015	€ / R On 06 February 2015	12.87	C	Any day expiry	0.23636			0.33214	5,000
28/01/2015	€ / R On 06 February 2015	12.87	P	Any day expiry	0.04906			0.03064	0
28/01/2015	€ / R On 23 February 2015			Any day expiry	13.09290			13.20760	0
28/01/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.02095			0.02848	0
28/01/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.02052			0.02786	0
28/01/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.02011			0.02725	0
28/01/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.00941			0.01190	2,000
28/01/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.91805			0.81088	0
28/01/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	1.32651			1.21430	2,000
28/01/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.93721			0.82965	0
28/01/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.92762			0.82026	0
28/01/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.13860			13.25380	96,046
28/01/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.01162			0.01352	7,000
28/01/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00895			0.01015	7,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.01078			0.01245	20,000
28/01/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.15485			0.19773	0
28/01/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.04083			0.05074	0
28/01/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.31503			0.39127	0
28/01/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.01620			0.01939	0
28/01/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.01033			0.01188	32,000
28/01/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.05646			0.07120	0
28/01/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.71971			0.82649	0
28/01/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.40700			0.49289	35,000
28/01/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.01659			0.01990	0
28/01/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.07877			0.10102	0
28/01/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.01125			0.01305	5,700
28/01/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.01456			0.01728	14,500
28/01/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.01544			0.01842	713
28/01/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.01089			0.01260	8,500
28/01/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.01639			0.01965	0
28/01/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.05814			0.07340	0
28/01/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.92596			1.81348	0
28/01/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.19218			2.07865	0
28/01/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.12302			2.00972	0
28/01/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.37035			2.25635	0
28/01/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.93786			0.83740	8,500
28/01/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.23173			2.11808	0
28/01/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.17643			0.13747	10,000
28/01/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.81799			1.70610	0
28/01/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.03111			0.02269	15,500
28/01/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.11840			0.08909	0
28/01/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.91954			0.81960	12,800
28/01/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.41625			0.34393	35,000
28/01/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.74017			0.64722	15,000
28/01/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.15223			1.04694	20,000
28/01/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.87684			1.76462	0
28/01/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.18229			2.06880	0
28/01/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.15265			2.03925	0
28/01/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.83760			1.72559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.82779			1.71585	0
28/01/2015	€ / R On 01 June 2015			Any day expiry	13.30960			13.42650	0
28/01/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.17387			0.20039	0
28/01/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.17522			0.20198	0
28/01/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.17253			0.19882	0
28/01/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.15992			0.18396	2,000
28/01/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.16427			1.07389	0
28/01/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.17293			1.08232	0
28/01/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.15562			1.06548	0
28/01/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.26032			1.16746	0
28/01/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.33470			13.45200	69,181
28/01/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.09619			0.10821	0
28/01/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.40800			0.46847	0
28/01/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.29467			0.33825	35,000
28/01/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.09841			0.11080	7,300
28/01/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.09565			0.10758	0
28/01/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.81597			0.91618	0
28/01/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.09511			0.10695	0
28/01/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.73997			0.66625	0
28/01/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.11371			2.00880	0
28/01/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.13127			0.11418	200
28/01/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.47330			0.41647	7,300
28/01/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.15149			2.04621	0
28/01/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.17041			2.06495	0
28/01/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.16095			2.05558	0
28/01/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.55260			13.67350	6,707
28/01/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.24504			0.26731	0
28/01/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.24396			0.26611	0
28/01/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.24288			0.26490	0
28/01/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.93244			1.83381	0
28/01/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.94136			1.84261	0
28/01/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.95028			1.85140	0
28/01/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.76320			13.88760	0
28/01/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.42645			0.45890	0
28/01/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.42489			0.45720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.26234			0.28113	6,076
28/01/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.42801			0.46061	0
28/01/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.67360			0.72758	0
28/01/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.66325			1.57130	0
28/01/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.67169			1.57960	0
28/01/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.65481			1.56301	0
28/01/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.99914			2.89353	0
28/01/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.81040			0.73998	6,076
28/01/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.20970			9.24670	9,262
28/01/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.12341			0.13529	0
28/01/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.01318			0.01331	201
28/01/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.05528			0.06094	201
28/01/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.31664			0.34233	0
28/01/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.02376			0.02572	0
28/01/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.02238			0.02419	0
28/01/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.02306			0.02494	0
28/01/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.00348			0.96661	0
28/01/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.31371			0.28859	201
28/01/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.10694			0.09563	5,000
28/01/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.80406			0.76902	0
28/01/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.81336			0.77824	0
28/01/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.82268			0.78749	0
28/01/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.54558			0.51424	0
28/01/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.28480			9.32210	10,245
28/01/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.07838			0.08016	0
28/01/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.07619			0.07787	0
28/01/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.07731			0.07905	0
28/01/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.04251			1.00695	0
28/01/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.05139			1.01577	0
28/01/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.03358			0.99806	0
28/01/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.36960			9.40760	750
28/01/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.14025			0.14393	0
28/01/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.14166			0.14539	0
28/01/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.14308			0.14677	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.12206			1.08779	0
28/01/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.13065			1.09633	0
28/01/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.11348			1.07917	0
28/01/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.45030			9.49020	0
28/01/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.21359			2.25305	0
28/01/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.16400			2.20344	0
28/01/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.11442			2.15385	0
28/01/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01329			0.01285	0
28/01/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01370			0.01324	0
28/01/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01412			0.01365	0
28/01/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.32300			9.38270	140
28/01/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.03339			0.03583	0
28/01/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.03170			0.03381	0
28/01/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.03254			0.03481	0
28/01/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.80954			0.75211	0
28/01/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.81870			0.76111	0
28/01/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.80039			0.74313	0
28/01/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.44400			9.50460	0
28/01/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.14601			0.15537	0
28/01/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.14986			0.15954	0
28/01/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.14792			0.15745	0
28/01/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.69586			0.64494	0
28/01/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.70392			0.65285	0
28/01/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.71201			0.66077	0
28/01/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	137.33870			148.51630	10,000
28/01/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	946.23000			998.26000	30
28/01/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.85480			12.98890	3,031
28/01/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.22529			0.28805	0
28/01/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.22880			0.29229	0
28/01/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.23237			0.29686	0
28/01/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.37400			0.30339	0
28/01/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.36757			0.29796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.38049			0.30915	0
28/01/2015	CHF / R On 12 June 2015			Foreign Exchange Future	13.08330			13.21740	6,502
28/01/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.29570			1.42581	0
28/01/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.28706			1.41628	0
28/01/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.27844			1.40675	0
28/01/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.05240			0.04841	0
28/01/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.05514			0.04935	0
28/01/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.05376			0.04888	0
28/01/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.84590			1.85580	0
28/01/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05441			0.06076	0
28/01/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06129			0.06809	0
28/01/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.06858			0.07581	0
28/01/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01268			0.01001	0
28/01/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01539			0.01229	0
28/01/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01851			0.01496	0
28/01/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.85590			1.86590	0
28/01/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.06493			0.06992	0
28/01/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.05986			0.06447	0
28/01/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.05565			0.05992	0
28/01/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04903			0.04402	0
28/01/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05975			0.05402	0
28/01/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.05396			0.04857	0
28/01/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12540			0.12570	8
28/01/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12300			0.12270	144
28/01/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05930			0.05970	10,840
28/01/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04980			0.04940	70,294
28/01/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.13130			1.13810	358
28/01/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.13240			1.13910	200
28/01/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.13400			1.14090	0
28/01/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13620			1.14310	0
28/01/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,637.96000			20,765.79000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.83670			4.88470	0
28/01/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.02735			0.04071	0
28/01/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.02935			0.04346	0
28/01/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.02547			0.03811	0
28/01/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.19877			0.16341	0
28/01/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.19065			0.15601	0
28/01/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.18265			0.14876	0
28/01/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.82930			4.87820	0
28/01/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.06679			0.07861	0
28/01/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.06442			0.07583	0
28/01/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.06924			0.08150	0
28/01/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.22994			0.19330	0
28/01/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.23749			0.20041	0
28/01/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.24512			0.20763	0
28/01/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.74400			1.74660	12
28/01/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.69140			1.69350	0
Future Open Interest									1,741,247.00
Option Open Interest									1,956,602.00
Grand Total									3,697,849.00