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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/01/2015 TO: 05/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2015	\$ / R On 05 January 2015			Any day expiry	11.69130			11.72470	0
05/01/2015	\$ / R On 05 January 2015	11.76	C	Any day expiry	0.00000			0.04575	0
05/01/2015	\$ / R On 05 January 2015	11.28	C	Any day expiry	0.41130			0.44552	0
05/01/2015	\$ / R On 05 January 2015	11.40	C	Any day expiry	0.29130			0.32743	0
05/01/2015	\$ / R On 05 January 2015	11.58	C	Any day expiry	0.11130			0.16057	0
05/01/2015	\$ / R On 05 January 2015	11.04	C	Any day expiry	0.65130			0.68480	0
05/01/2015	\$ / R On 05 January 2015	11.04	P	Any day expiry	0.00000			0.00010	0
05/01/2015	\$ / R On 05 January 2015	11.58	P	Any day expiry	0.00000			0.01587	0
05/01/2015	\$ / R On 05 January 2015	11.76	P	Any day expiry	0.06870			0.08105	0
05/01/2015	\$ / R On 05 January 2015	11.28	P	Any day expiry	0.00000			0.00082	0
05/01/2015	\$ / R On 05 January 2015	11.40	P	Any day expiry	0.00000			0.00273	0
05/01/2015	\$ / R On 12 January 2015			Any day expiry	11.70000			11.73340	172
05/01/2015	\$ / R On 12 January 2015	11.69	C	Any day expiry	0.10056			0.13378	0
05/01/2015	\$ / R On 12 January 2015	11.75	C	Any day expiry	0.07473			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2015	\$ / R On 12 January 2015	11.68	C	Any day expiry	0.10623			0.13978	0
05/01/2015	\$ / R On 12 January 2015	11.70	C	Any day expiry	0.09507			0.12791	0
05/01/2015	\$ / R On 12 January 2015	11.69	P	Any day expiry	0.09056			0.09038	0
05/01/2015	\$ / R On 12 January 2015	11.70	P	Any day expiry	0.09507			0.09451	0
05/01/2015	\$ / R On 12 January 2015	11.75	P	Any day expiry	0.12473			0.00000	4,000
05/01/2015	\$ / R On 12 January 2015	11.68	P	Any day expiry	0.08623			0.08638	0
05/01/2015	\$ / R On 28 January 2015			Any day expiry	11.73060			11.76400	3,432
05/01/2015	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.58857			0.62159	0
05/01/2015	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.43061			3.46400	0
05/01/2015	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.54229			0.57504	0
05/01/2015	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00042			0.00058	300
05/01/2015	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.93391			0.96734	0
05/01/2015	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.33415			0.36372	250
05/01/2015	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00001			0.00000	0
05/01/2015	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.00797			0.00759	250
05/01/2015	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.05355			0.04972	0
05/01/2015	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00331			0.00334	300
05/01/2015	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.01169			0.01104	0
05/01/2015	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.53982			2.50658	0
05/01/2015	\$ / R On 30 January 2015			Any day expiry	11.73450			11.76780	268
05/01/2015	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.22124			0.24534	10,000
05/01/2015	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.23228			0.25691	10,000
05/01/2015	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.12674			0.11754	0
05/01/2015	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.11778			0.10911	0
05/01/2015	\$ / R On 25 February 2015			Any day expiry	11.78550			11.81870	2,671
05/01/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00329			0.00407	300
05/01/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.66745			0.69853	0
05/01/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.99604			1.02872	0
05/01/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.33948			0.36382	250
05/01/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.71779			2.68537	0
05/01/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.03195			0.02983	250
05/01/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.01054			0.01002	300
05/01/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.15398			0.14512	0
05/01/2015	\$ / R On 26 February 2015			Any day expiry	11.78750			11.82060	0
05/01/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.48751			3.52061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.67041			0.70129	0
05/01/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.03291			0.03069	0
05/01/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00001			0.00001	0
05/01/2015	\$ / R On 27 February 2015			Any day expiry	11.78950			11.82260	1,263
05/01/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.61236			0.64253	0
05/01/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.04286			0.03993	0
05/01/2015	\$ / R On 12 March 2015			Any day expiry	11.81540			11.84850	340
05/01/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.29600			0.31817	0
05/01/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.26060			0.24967	0
05/01/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.82350			11.85660	1,193,025
05/01/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.08627			1.11765	0
05/01/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	1.04818			1.07946	0
05/01/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.82351			3.85661	0
05/01/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.52716			0.55396	150
05/01/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.86193			0.89284	0
05/01/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.66101			0.69091	0
05/01/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.63746			0.66590	10,000
05/01/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.27855			0.29790	500
05/01/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.82385			2.85697	0
05/01/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.50800			1.54084	0
05/01/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.85284			0.88374	25,000
05/01/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.10550			0.11510	50,000
05/01/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.32476			2.35788	0
05/01/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.72662			1.75960	0
05/01/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.13420			1.16570	0
05/01/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.43618			0.46133	9,300
05/01/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.94477			0.97582	0
05/01/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.84378			0.87466	0
05/01/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	1.03869			1.06995	0
05/01/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.39516			0.41945	0
05/01/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.51344			0.54001	0
05/01/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06544			0.07190	0
05/01/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.01930			0.02205	46,165
05/01/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.11638			0.12676	10,000
05/01/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.59928			0.62718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.46096			0.48660	0
05/01/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.43014			0.45517	500
05/01/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.32968			1.36232	0
05/01/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.29862			0.32049	0
05/01/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.22935			0.24644	1,070
05/01/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10174			0.11107	23,800
05/01/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.07967			0.08729	10,000
05/01/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.06171			0.06827	24,155
05/01/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00001	0
05/01/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.83474			0.86561	0
05/01/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.31979			1.35242	0
05/01/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.40084			0.42525	250
05/01/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.33668			0.35957	0
05/01/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.25625			0.27461	0
05/01/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.22620			0.24313	5,000
05/01/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.48672			0.51283	0
05/01/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.10366			0.09736	0
05/01/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00001			0.00001	0
05/01/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01277			0.01105	5,000
05/01/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01468			0.01286	1,112
05/01/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.06396			0.05930	0
05/01/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.86200			0.83850	0
05/01/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.24194			1.21530	0
05/01/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00312			0.00300	69,965
05/01/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00450			0.00424	24,155
05/01/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.01070			0.00910	50,000
05/01/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.03028			0.02806	0
05/01/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.15268			0.14473	0
05/01/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.39585			0.37984	0
05/01/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.40270			0.38653	598
05/01/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.07617			1.05069	0
05/01/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.02127			0.01922	46,165
05/01/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.02843			0.02624	0
05/01/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01519			0.01335	9,300
05/01/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00126			0.00128	0

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05/01/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.18166			0.17285	1,070
05/01/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00035			0.00037	0
05/01/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.79288			0.77016	300
05/01/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.88824			0.86447	0
05/01/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.28821			1.26167	0
05/01/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.17650			7.14341	0
05/01/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.02934			0.02714	0
05/01/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00618			0.00572	0
05/01/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.10994			0.10341	500
05/01/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.05751			0.05431	0
05/01/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.27512			0.26389	0
05/01/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.30505			0.29130	0
05/01/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.39580			2.36545	0
05/01/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.17734			0.16865	0
05/01/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.23318			0.22297	7,500
05/01/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.34275			0.32801	7,500
05/01/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.03124			0.02901	0
05/01/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.07578			0.07058	12,500
05/01/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.12322			0.11623	14,000
05/01/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.13746			0.13000	1,000
05/01/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.15664			0.14857	200
05/01/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00629			0.00582	23,800
05/01/2015	\$ / R On 27 March 2015			Any day expiry	11.84590			11.87880	2,685
05/01/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.75086			0.78092	0
05/01/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.33032			0.35044	250
05/01/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.02188			0.02430	300
05/01/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.43112			0.45477	2,083
05/01/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	1.06262			1.09481	0
05/01/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.84487			0.87583	0
05/01/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.19522			0.18597	0
05/01/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01672			0.01601	300
05/01/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.05496			0.05212	250
05/01/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.29442			0.28164	0
05/01/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.02598			2.99550	0
05/01/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.03897			0.03703	2,083

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05/01/2015	\$ / R On 01 April 2015			Any day expiry	11.85600			11.88900	0
05/01/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.20463			0.21821	22,187
05/01/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.72321			0.75355	0
05/01/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.58863			0.56921	0
05/01/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.06721			0.06455	22,187
05/01/2015	\$ / R On 28 April 2015			Any day expiry	11.91170			11.94460	2,700
05/01/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.04785			0.04961	300
05/01/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.34292			0.36106	250
05/01/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.14320			1.17458	0
05/01/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.83841			0.86844	0
05/01/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.43122			0.41646	0
05/01/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.28615			3.25501	0
05/01/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.03150			0.02998	300
05/01/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.07671			0.07384	250
05/01/2015	\$ / R On 27 May 2015			Any day expiry	11.97180			12.00470	1,625
05/01/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.34497			0.36217	250
05/01/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.07443			0.07733	300
05/01/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.09122			1.12144	0
05/01/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.21489			1.24554	0
05/01/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.91465			0.94414	0
05/01/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.45465			0.47593	3,655
05/01/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.58263			3.55263	0
05/01/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.58317			0.56747	0
05/01/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.05942			0.05674	3,655
05/01/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.04309			0.04084	300
05/01/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.09285			0.08944	250
05/01/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.38285			0.37123	0
05/01/2015	\$ / R On 09 June 2015			Any day expiry	11.99870			12.03170	288
05/01/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.46159			0.48251	0
05/01/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.42289			0.41081	0
05/01/2015	\$ / R On 12 June 2015			Foreign Exchange Future	12.00490			12.03790	88,381
05/01/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	1.01330			1.04272	0
05/01/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.25399			1.28604	0
05/01/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.83868			0.86741	0
05/01/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.27564			0.29016	9,100

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05/01/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.54470			0.56662	0
05/01/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.99685			1.02621	0
05/01/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	1.08016			1.10982	0
05/01/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.18398			0.19467	22,850
05/01/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.21235			0.22422	70,000
05/01/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.09713			1.12685	0
05/01/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.76430			0.79269	0
05/01/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.64333			0.66648	500
05/01/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.53993			0.56179	500
05/01/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.15777			0.16733	22,320
05/01/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.30050			1.33255	0
05/01/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.53520			0.55700	0
05/01/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.73237			0.75660	0
05/01/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.31918			1.35123	0
05/01/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.29036			0.30535	1,750
05/01/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.70156			0.72543	0
05/01/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.09195			0.08831	0
05/01/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.08840			0.08482	0
05/01/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.04909			0.04814	9,100
05/01/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.13378			0.12951	3,000
05/01/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.23843			0.22858	0
05/01/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.04560			0.04465	10,000
05/01/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.20745			1.18632	0
05/01/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.90074			0.88226	0
05/01/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.07223			0.06895	22,320
05/01/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.34030			0.32910	0
05/01/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.17747			0.16870	2,500
05/01/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.04428			0.04333	22,850
05/01/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.32980			0.31872	0
05/01/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.33503			0.32389	0
05/01/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.15940			0.15479	8,300
05/01/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.39908			1.37677	0
05/01/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.61287			1.58943	0
05/01/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.07526			0.07192	75,000
05/01/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.19666			0.18753	4,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.84546			0.82745	0
05/01/2015	\$ / R On 26 June 2015			Any day expiry	12.03390			12.06690	1,636
05/01/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.28892			1.31966	0
05/01/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.99142			1.02006	0
05/01/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.34226			0.35886	250
05/01/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08733			0.09299	300
05/01/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.10752			0.10316	250
05/01/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.76836			0.75196	0
05/01/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.05502			0.05276	300
05/01/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.93343			3.90609	0
05/01/2015	\$ / R On 29 July 2015			Any day expiry	12.10310			12.13590	250
05/01/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.36879			1.40011	0
05/01/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.10747			0.11308	300
05/01/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	1.07360			1.10253	0
05/01/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.35154			0.36830	250
05/01/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.15437			4.12718	0
05/01/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.06569			0.06421	300
05/01/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.12050			0.11663	250
05/01/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.95844			0.94240	0
05/01/2015	\$ / R On 27 August 2015			Any day expiry	12.16450			12.19670	250
05/01/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.35306			0.36945	250
05/01/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.11195			0.11948	300
05/01/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.14416			1.17318	0
05/01/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.43808			1.46886	0
05/01/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.12966			0.12648	250
05/01/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.15856			1.14275	0
05/01/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.07358			0.07216	300
05/01/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.44745			4.42278	0
05/01/2015	\$ / R On 10 September 2015			Any day expiry	12.19410			12.22610	285
05/01/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.59718			0.62005	0
05/01/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.56308			0.55395	0
05/01/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.20250			12.23450	26,884
05/01/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.69847			1.72989	0
05/01/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.36801			0.38446	18,946
05/01/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.23965			0.25147	100,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.93001			0.95973	0
05/01/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.66177			1.69318	13,700
05/01/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.49590			0.51630	33,750
05/01/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.66866			0.69240	13,700
05/01/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.90303			0.93286	0
05/01/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.30561			1.33688	33,750
05/01/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.92322			0.95297	0
05/01/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.07937			1.10862	0
05/01/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.32286			1.35416	0
05/01/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.93683			0.96653	0
05/01/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.21302			0.22346	50,000
05/01/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.19259			0.20191	22,320
05/01/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.22551			1.20996	0
05/01/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.03715			2.01697	0
05/01/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05597			0.05539	18,946
05/01/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.46616			0.45790	0
05/01/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.22751			0.22523	15,000
05/01/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.23072			0.22847	0
05/01/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.10311			0.10238	34,545
05/01/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.79340			0.78180	0
05/01/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.22433			0.22203	0
05/01/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.16687			0.16412	50,000
05/01/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.31052			2.28896	0
05/01/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.10036			0.09966	24,142
05/01/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.57009			2.54741	0
05/01/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.05927			0.05868	0
05/01/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.24053			0.23836	50,000
05/01/2015	\$ / R On 28 September 2015			Any day expiry	12.23210			12.26390	250
05/01/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.03313			1.06232	0
05/01/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.21814			1.24829	0
05/01/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.25985			0.27192	1,000
05/01/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.12920			0.13521	300
05/01/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.35602			0.37179	250
05/01/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.51519			1.54578	0
05/01/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.13604			0.13439	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.02775			2.00802	0
05/01/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.69710			4.67131	0
05/01/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.20103			0.19842	1,000
05/01/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.39392			1.37789	0
05/01/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.08309			0.08188	300
05/01/2015	\$ / R On 28 October 2015			Any day expiry	12.29600			12.32760	250
05/01/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.14698			0.15519	300
05/01/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.58634			1.61770	0
05/01/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.28940			1.31804	0
05/01/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.36114			0.37618	250
05/01/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.14340			0.14044	250
05/01/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.83098			4.80759	0
05/01/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.09034			0.09010	300
05/01/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.62514			1.60858	0
05/01/2015	\$ / R On 25 November 2015			Any day expiry	12.35580			12.38740	250
05/01/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.14166			0.14712	300
05/01/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.65265			1.68394	0
05/01/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.35314			1.38125	0
05/01/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.36341			0.37809	250
05/01/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.23586			5.20972	0
05/01/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.09685			0.09654	300
05/01/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.14734			0.14385	250
05/01/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.85761			1.84069	0
05/01/2015	\$ / R On 08 December 2015			Any day expiry	12.38360			12.41510	276
05/01/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.71757			0.74060	0
05/01/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.67397			0.66550	0
05/01/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.39000			12.42150	36,132
05/01/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.20883			3.24014	0
05/01/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.51621			1.54608	1,177
05/01/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.49447			0.51254	677
05/01/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.25803			3.28936	0
05/01/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.15967			3.19096	0
05/01/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.32570			0.33841	580
05/01/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.53699			0.55625	1,197
05/01/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.06382			1.09177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.20504			1.23383	1,197
05/01/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.45045			0.46721	40,051
05/01/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.51501			0.53367	13,248
05/01/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.35057			1.38004	40,051
05/01/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.55944			1.58939	4,331
05/01/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.12621			0.12458	0
05/01/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01883			0.01864	0
05/01/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01803			0.01786	0
05/01/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.30570			2.28691	0
05/01/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.22501			1.21217	0
05/01/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.21504			0.21233	0
05/01/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.14699			1.13475	0
05/01/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.16057			0.15854	0
05/01/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.50045			1.48571	0
05/01/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01967			0.01946	0
05/01/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.11944			0.11789	8,917
05/01/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.28382			0.28027	580
05/01/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.30447			1.29104	0
05/01/2015	\$ / R On 21 December 2015			Any day expiry	12.41140			12.44290	250
05/01/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.36395			0.37800	250
05/01/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.71373			1.74482	0
05/01/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.41940			1.45082	0
05/01/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.41098			1.44241	0
05/01/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.13599			0.14811	300
05/01/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.10255			2.08510	0
05/01/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.10233			0.10192	300
05/01/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.14958			0.14951	250
05/01/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.59459			5.57521	0
05/01/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.14800			0.14792	0
05/01/2015	\$ / R On 11 March 2016			Any day expiry	12.58450			12.61700	272
05/01/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.84673			0.86956	0
05/01/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.79223			0.78256	0
05/01/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.59090			12.62350	0
05/01/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.03617			1.06077	0
05/01/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.03177			1.05632	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.04058			1.06527	0
05/01/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.50087			0.49282	0
05/01/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.49527			0.48727	0
05/01/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.48968			0.48177	0
05/01/2015	\$ / R On 09 June 2016			Any day expiry	12.77690			12.81090	264
05/01/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.79414			0.81578	0
05/01/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.78909			0.81063	0
05/01/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.79161			0.81320	0
05/01/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.32219			1.30973	0
05/01/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.30724			1.29488	0
05/01/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.31471			1.30230	0
05/01/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.78540			12.81950	0
05/01/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.80124			0.82284	0
05/01/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.79617			0.81766	0
05/01/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.79870			0.82025	0
05/01/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.30584			1.29334	0
05/01/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.31330			1.30075	0
05/01/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.32077			1.30816	0
05/01/2015	\$ / R On 15 September 2016			Any day expiry	12.98640			13.02190	259
05/01/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.96851			0.99195	0
05/01/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.96565			0.98905	0
05/01/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.96280			0.98616	0
05/01/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.27925			1.26715	0
05/01/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.28640			1.27426	0
05/01/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.27211			1.26005	0
05/01/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.99490			13.03060	0
05/01/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.97573			0.99913	0
05/01/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.97286			0.99622	0
05/01/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.97000			0.99333	0
05/01/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.27796			1.26562	0
05/01/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.28510			1.27273	0
05/01/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.27083			1.25853	0
05/01/2015	\$ / R On 14 December 2016			Any day expiry	13.17880			13.21580	251
05/01/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.34284			1.36914	0
05/01/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.33538			1.36156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.33910			1.36534	0
05/01/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.80404			0.79334	0
05/01/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.81030			0.79954	0
05/01/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.81658			0.80576	0
05/01/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
05/01/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.78920			0.79142	0
05/01/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.79157			0.79379	0
05/01/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.78685			0.78908	0
05/01/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.47200			1.47422	0
05/01/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.47965			1.48188	0
05/01/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.46437			1.46659	0
05/01/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.18950			13.22650	0
05/01/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.13589			1.16069	0
05/01/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.13276			1.15752	0
05/01/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.13902			1.16387	0
05/01/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.25326			1.24102	0
05/01/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.24639			1.23419	0
05/01/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.23952			1.22737	0
05/01/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.82350			11.85660	1,429
05/01/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.77047			0.80137	0
05/01/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.75304			0.78378	0
05/01/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.61544			0.64437	420
05/01/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.76154			0.79238	0
05/01/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.03697			0.03477	0
05/01/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.03954			0.03718	0
05/01/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.07194			0.06777	0
05/01/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.03804			0.03578	0
05/01/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	12.00490			12.03790	89
05/01/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.84630			0.87506	0
05/01/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.83109			0.85979	0
05/01/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.83868			0.86741	0
05/01/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.13378			0.12951	0
05/01/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.13619			0.13189	0
05/01/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.13140			0.12716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.20250			12.23450	15
05/01/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.80937			0.83465	0
05/01/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.80416			0.82939	0
05/01/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.81461			0.83995	0
05/01/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.30687			0.30015	0
05/01/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.30211			0.29545	0
05/01/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.31166			0.30489	0
05/01/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.39000			12.42150	0
05/01/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.92695			0.95386	0
05/01/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.91733			0.94413	0
05/01/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.92212			0.94898	0
05/01/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.38212			0.37748	0
05/01/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.38733			0.38263	0
05/01/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.37695			0.37236	0
05/01/2015	£ / R On 23 January 2015			Any day expiry	17.84830			18.09400	0
05/01/2015	£ / R On 23 January 2015	18.50	C	Any day expiry	0.03686			0.09149	0
05/01/2015	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00014			0.00018	2,416
05/01/2015	£ / R On 23 January 2015	19.09	C	Any day expiry	0.00824			0.01944	0
05/01/2015	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00013			0.00018	4,700
05/01/2015	£ / R On 23 January 2015	18.63	C	Any day expiry	0.02462			0.06555	0
05/01/2015	£ / R On 23 January 2015	19.11	C	Any day expiry	0.00793			0.01869	0
05/01/2015	£ / R On 23 January 2015	18.22	C	Any day expiry	0.08284			0.17652	0
05/01/2015	£ / R On 23 January 2015	19.10	C	Any day expiry	0.00808			0.01906	0
05/01/2015	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00020			0.00053	9,605
05/01/2015	£ / R On 23 January 2015	18.63	P	Any day expiry	0.80632			0.60155	2,416
05/01/2015	£ / R On 23 January 2015	21.72	P	Any day expiry	3.87184			3.62618	0
05/01/2015	£ / R On 23 January 2015	18.50	P	Any day expiry	0.68856			0.49749	4,700
05/01/2015	£ / R On 23 January 2015	19.09	P	Any day expiry	1.24994			1.01544	0
05/01/2015	£ / R On 23 January 2015	21.70	P	Any day expiry	3.85183			3.60618	0
05/01/2015	£ / R On 23 January 2015	18.22	P	Any day expiry	0.45454			0.30252	9,605
05/01/2015	£ / R On 23 January 2015	19.10	P	Any day expiry	1.25978			1.02506	0
05/01/2015	£ / R On 23 January 2015	21.04	P	Any day expiry	3.19190			2.94653	0
05/01/2015	£ / R On 23 January 2015	19.11	P	Any day expiry	1.26963			1.03469	0
05/01/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.99650			18.24270	33,383

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.10479			0.14894	0
05/01/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.06900			1.29834	0
05/01/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.10596			0.15056	0
05/01/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.32416			1.55832	0
05/01/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.07269			0.10416	21,000
05/01/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.10715			0.15219	0
05/01/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.14785			0.20542	570
05/01/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.11202			0.15890	5,000
05/01/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.04766			0.03562	25,000
05/01/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.40065			1.19949	0
05/01/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.71619			1.50146	0
05/01/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.36552			1.16621	0
05/01/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.41829			1.21624	0
05/01/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.40946			1.20786	0
05/01/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.07250			0.05564	5,592
05/01/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.15135			0.96272	0
05/01/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.25950			18.50850	5,582
05/01/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.47568			0.57142	0
05/01/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.47298			0.56822	0
05/01/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.47841			0.57465	0
05/01/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.06618			0.91292	0
05/01/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.07348			0.91972	0
05/01/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.05891			0.90615	0
05/01/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.55200			18.80150	1,620
05/01/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.76250			0.87639	0
05/01/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.75635			0.86938	0
05/01/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.57274			7.82215	0
05/01/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.75942			0.87287	0
05/01/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.15742			1.02137	0
05/01/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.16435			1.02788	0
05/01/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00074			0.00065	0
05/01/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.15050			1.01489	0
05/01/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.83690			19.08750	0
05/01/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.20566			1.34033	0
05/01/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.19744			1.33123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.20154			1.33578	0
05/01/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.85876			0.74283	0
05/01/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.86464			0.74828	0
05/01/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.87054			0.75373	0
05/01/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09898			0.09830	3,826
05/01/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00221			0.00193	0
05/01/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00913			0.00850	0
05/01/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00043			0.00037	0
05/01/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00323			0.00363	0
05/01/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01145			0.01207	0
05/01/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00015			0.00020	0
05/01/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10060			0.09990	11,837
05/01/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01111			0.01051	0
05/01/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00423			0.00396	0
05/01/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00161			0.00153	0
05/01/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00364			0.00406	0
05/01/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01102			0.01162	0
05/01/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00051			0.00061	0
05/01/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10241			0.10169	0
05/01/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00340			0.00328	0
05/01/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00668			0.00639	0
05/01/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01346			0.01288	0
05/01/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00426			0.00469	0
05/01/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00104			0.00119	0
05/01/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01099			0.01159	0
05/01/2015	€ / R On 23 February 2015			Any day expiry	14.06870			14.20930	0
05/01/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.30509			0.39663	0
05/01/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.29520			0.38505	0
05/01/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.30011			0.39081	0
05/01/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.15547			0.20988	2,000
05/01/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.22639			0.17733	0
05/01/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	0.49677			0.41058	2,000
05/01/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.23141			0.18151	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.23650			0.18575	0
05/01/2015	€ / R On 16 March 2015			Foreign Exchange Future	14.11670			14.25750	78,888
05/01/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.08305			0.10863	7,000
05/01/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.06407			0.08433	7,100
05/01/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.07710			0.10104	20,000
05/01/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.77603			0.90693	0
05/01/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.27461			0.34397	0
05/01/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.11457			0.14848	0
05/01/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.07393			0.09699	32,000
05/01/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.36981			0.45998	0
05/01/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.49097			0.59581	0
05/01/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.11723			0.15187	0
05/01/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.08043			0.10529	5,700
05/01/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.10344			0.13448	14,500
05/01/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.10946			0.14206	713
05/01/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.07791			0.10208	8,500
05/01/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.11589			0.15014	0
05/01/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.37977			0.47131	0
05/01/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.03674			0.92698	0
05/01/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.28040			1.16354	0
05/01/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.21635			1.10113	0
05/01/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.44737			1.32683	0
05/01/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.94053			0.83437	0
05/01/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.27311			0.22248	8,500
05/01/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.31723			1.19949	0
05/01/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.05933			0.04943	35,000
05/01/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.17427			0.13831	15,000
05/01/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.26307			0.21381	12,800
05/01/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.40791			0.33647	20,000
05/01/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.99276			0.88456	0
05/01/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.27121			1.15458	0
05/01/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.24373			1.12779	0
05/01/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.95787			0.85098	0
05/01/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.94919			0.84264	0
05/01/2015	€ / R On 01 June 2015			Any day expiry	14.31760			14.45910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.50183			0.58334	0
05/01/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.49793			0.57876	0
05/01/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.50600			0.58794	0
05/01/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.46065			0.53485	2,000
05/01/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.48423			0.42424	0
05/01/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.49033			0.42966	0
05/01/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.47840			0.41884	0
05/01/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.55305			0.48575	0
05/01/2015	€ / R On 12 June 2015			Foreign Exchange Future	14.34680			14.48830	11,094
05/01/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.25034			0.29217	0
05/01/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	1.07203			1.19920	0
05/01/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.25679			0.29964	7,300
05/01/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.24876			0.29035	0
05/01/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.24720			0.28853	0
05/01/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.25999			1.16134	0
05/01/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.29354			1.19387	0
05/01/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.12523			0.11090	7,300
05/01/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.31040			1.21023	0
05/01/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.30196			1.20205	0
05/01/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.60480			14.74630	6,707
05/01/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.49373			0.55362	0
05/01/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.49138			0.55101	0
05/01/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.48905			0.54842	0
05/01/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.12893			1.04732	0
05/01/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.13658			1.05471	0
05/01/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.14425			1.06212	0
05/01/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.85890			15.00030	0
05/01/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.76890			0.84680	0
05/01/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.76570			0.84332	0
05/01/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.44378			0.49019	6,076
05/01/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.27030			1.38637	0
05/01/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.77211			0.85019	0
05/01/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.91000			0.84650	0
05/01/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.91680			0.85302	0
05/01/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.90321			0.83990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.08488			1.98989	0
05/01/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.31140			0.28607	6,076
05/01/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.51800			9.56530	22,040
05/01/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.27885			0.29851	0
05/01/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.04969			0.05093	201
05/01/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.14901			0.15631	201
05/01/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.07944			0.08225	0
05/01/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.07771			0.08042	0
05/01/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.07600			0.07864	0
05/01/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.16085			0.13321	201
05/01/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.73169			0.68563	0
05/01/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.55144			0.50695	0
05/01/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.55971			0.51512	0
05/01/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.56800			0.52334	0
05/01/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.33101			0.29101	0
05/01/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.60560			9.65240	7,620
05/01/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.12033			0.13823	0
05/01/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.11873			0.13645	0
05/01/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.12197			0.14004	0
05/01/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.76473			0.73583	0
05/01/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.77313			0.74405	0
05/01/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.75637			0.72764	0
05/01/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.70810			9.75450	600
05/01/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.20510			0.22684	0
05/01/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.20701			0.22891	0
05/01/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.20894			0.23099	0
05/01/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.84891			0.82441	0
05/01/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.85700			0.83234	0
05/01/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.84084			0.81649	0
05/01/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.81030			9.85530	0
05/01/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.57480			2.62050	0
05/01/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.52531			2.57107	0
05/01/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.47584			2.52165	0
05/01/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01450			0.01520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01501			0.01577	0
05/01/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01554			0.01635	0
05/01/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	10.02540			10.11150	75
05/01/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.18122			0.22626	0
05/01/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.17384			0.21711	0
05/01/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.17749			0.22141	0
05/01/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.25209			0.20991	0
05/01/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.25844			0.21561	0
05/01/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.24582			0.20476	0
05/01/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	10.15810			10.24590	0
05/01/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.38641			0.44215	0
05/01/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.39703			0.45356	0
05/01/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.39169			0.44783	0
05/01/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.22893			0.19766	0
05/01/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.23359			0.20193	0
05/01/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.23831			0.20625	0
05/01/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	308.89960			334.82680	10,000
05/01/2015	CF CANDO CAGB On 05 January 2015			Can-Do Future	0.00000			78.02430	0
05/01/2015	CHF / R On 16 March 2015			Foreign Exchange Future	11.75640			11.86590	2,308
05/01/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.04473			0.05718	0
05/01/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.04536			0.05802	0
05/01/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.04601			0.05889	0
05/01/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.28896			1.19212	0
05/01/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.27961			1.18299	0
05/01/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.29833			1.20128	0
05/01/2015	CHF / R On 12 June 2015			Foreign Exchange Future	11.96180			12.07050	6,452
05/01/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.50036			0.57308	0
05/01/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.49586			0.56820	0
05/01/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.49140			0.56336	0
05/01/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.37856			0.34258	0
05/01/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.38960			0.35286	0
05/01/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.38406			0.34770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.88410			1.88920	0
05/01/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.08896			0.09323	0
05/01/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.09664			0.10104	0
05/01/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.10461			0.10912	0
05/01/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01051			0.00992	0
05/01/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01254			0.01184	0
05/01/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01486			0.01403	0
05/01/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.89860			1.90430	0
05/01/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.09831			0.10263	0
05/01/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.09242			0.09661	0
05/01/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.08678			0.09084	0
05/01/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.03971			0.03833	0
05/01/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.04818			0.04654	0
05/01/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04382			0.04231	0
05/01/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12840			0.12840	8
05/01/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05780			0.05790	332
05/01/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05410			0.05460	56,554
05/01/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.19400			1.20250	61
05/01/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.19510			1.20360	200
05/01/2015	RAIN On 16 March 2015			Foreign Exchange Future	21,448.52000			21,569.37000	0
05/01/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.99880			4.96750	0
05/01/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.10014			0.08606	0
05/01/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.10539			0.09018	0
05/01/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.09569			0.08208	0
05/01/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.10689			0.12458	0
05/01/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.10134			0.11856	0
05/01/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.09659			0.11268	0
05/01/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.98210			4.95030	0
05/01/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.12283			0.10898	0
05/01/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.11866			0.10533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.12712			0.11274	0
05/01/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.13502			0.15244	0
05/01/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.14073			0.15868	0
05/01/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.14656			0.16503	0
05/01/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.78090			1.79180	12
05/01/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.74250			1.74990	0
<b>Future Open Interest</b>									<b>1,625,341.00</b>
<b>Option Open Interest</b>									<b>1,772,442.00</b>
<b>Grand Total</b>									<b>3,397,783.00</b>