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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/01/2015 TO: 29/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2015	\$ / R On 30 January 2015			Any day expiry	11.52530			11.53440	268
29/01/2015	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.01245			0.02776	10,000
29/01/2015	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.00954			0.02342	10,000
29/01/2015	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.12424			0.12902	0
29/01/2015	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.10715			0.11336	0
29/01/2015	\$ / R On 12 February 2015			Any day expiry	11.53810			11.65150	0
29/01/2015	\$ / R On 12 February 2015	11.61	C	Any day expiry	0.08592			0.00000	5,000
29/01/2015	\$ / R On 12 February 2015	11.61	P	Any day expiry	0.15782			0.00000	0
29/01/2015	\$ / R On 16 February 2015			Any day expiry	11.54540			11.56310	1,405
29/01/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.11284			0.12275	0
29/01/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.14744			0.13965	0
29/01/2015	\$ / R On 17 February 2015			Any day expiry	11.54720			11.56480	681
29/01/2015	\$ / R On 17 February 2015	11.57	C	Any day expiry	0.12180			0.13150	0
29/01/2015	\$ / R On 17 February 2015	11.57	P	Any day expiry	0.14460			0.13670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2015	\$ / R On 25 February 2015			Any day expiry	11.56180			11.57910	2,671
29/01/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00060			0.00058	300
29/01/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.43505			0.44912	0
29/01/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.76530			0.78242	0
29/01/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.14208			0.14887	250
29/01/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.93880			2.92148	0
29/01/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.02325			0.02002	250
29/01/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00350			0.00332	300
29/01/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.18028			0.16977	0
29/01/2015	\$ / R On 26 February 2015			Any day expiry	11.56360			11.58090	0
29/01/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.26361			3.28091	0
29/01/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.43726			0.45223	0
29/01/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.02366			0.02133	0
29/01/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00001			0.00001	0
29/01/2015	\$ / R On 27 February 2015			Any day expiry	11.56540			11.58270	1,140
29/01/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.38261			0.39708	0
29/01/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.03721			0.03438	0
29/01/2015	\$ / R On 12 March 2015			Any day expiry	11.58910			11.60600	340
29/01/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.13285			0.13915	0
29/01/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.32375			0.31315	0
29/01/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.59630			11.61320	1,202,957
29/01/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.85549			0.87148	0
29/01/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.81660			0.83248	0
29/01/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.14957			0.15603	10,000
29/01/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.59630			3.61320	0
29/01/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.62487			0.63994	0
29/01/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.31145			0.32156	150
29/01/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.59635			2.61326	0
29/01/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.27895			1.29567	0
29/01/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.61544			0.63046	20,000
29/01/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.43405			0.44666	0
29/01/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.41185			0.42407	10,000
29/01/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.12494			0.13106	500
29/01/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.11312			0.11907	100
29/01/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.71049			0.72598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.60656			0.62150	0
29/01/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.23423			0.24233	9,300
29/01/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.49759			1.51447	0
29/01/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.90429			0.92040	0
29/01/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.03253			0.03647	50,000
29/01/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.09649			2.11343	0
29/01/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.80690			0.82275	0
29/01/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.29944			0.30925	0
29/01/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.20190			0.20911	0
29/01/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.01311			0.01510	0
29/01/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00103			0.00118	46,165
29/01/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.34291			0.35374	0
29/01/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.28204			0.29142	0
29/01/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.15259			0.15910	20,000
29/01/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.03717			0.04132	10,000
29/01/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.10094			1.11739	0
29/01/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.37639			0.38793	0
29/01/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.25467			0.26333	0
29/01/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.22932			0.23728	500
29/01/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.13806			0.14436	0
29/01/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.09472			0.10039	0
29/01/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.03098			0.03484	23,800
29/01/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.02083			0.02385	10,000
29/01/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.01149			0.01326	24,155
29/01/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.09107			1.10750	0
29/01/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.27640			0.28564	0
29/01/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.20596			0.21323	250
29/01/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.16204			0.16868	0
29/01/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.11090			0.11681	0
29/01/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.09289			0.09852	5,000
29/01/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.08427			0.08976	1,000
29/01/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.59775			0.61260	0
29/01/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.11515			0.10836	0
29/01/2015	\$ / R On 16 March 2015	8.00	P	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
29/01/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.31327			0.30283	0
29/01/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00920			0.00828	5,000
29/01/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01030			0.00928	1,112
29/01/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.06555			0.06087	0
29/01/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.01623			1.00327	0
29/01/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.41681			1.40190	0
29/01/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00129			0.00127	69,965
29/01/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00265			0.00247	24,155
29/01/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00799			0.00720	50,000
29/01/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.02026			0.01830	0
29/01/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.17793			0.16913	0
29/01/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.48842			0.47719	0
29/01/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.49659			0.48532	800
29/01/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.24453			1.23065	0
29/01/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.01419			0.01278	46,165
29/01/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.01857			0.01674	0
29/01/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00019			0.00023	0
29/01/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01060			0.00955	9,300
29/01/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.21560			0.20591	0
29/01/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.30629			0.29590	0
29/01/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.09661			0.09054	100
29/01/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.13574			0.12822	0
29/01/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.94087			0.92812	300
29/01/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.04468			1.03164	0
29/01/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.46519			1.45006	0
29/01/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.40370			7.38680	0
29/01/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00005			0.00006	0
29/01/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.12314			0.11605	500
29/01/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.34176			0.33116	0
29/01/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.37864			0.36786	0
29/01/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.41682			0.40587	0
29/01/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.60473			2.58798	0
29/01/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00464			0.00419	0
29/01/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.01914			0.01726	76,300
29/01/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.05775			0.05346	0

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29/01/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.42460			0.41361	7,500
29/01/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.53797			0.52656	0
29/01/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.28574			0.27548	7,500
29/01/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.02145			0.01940	0
29/01/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.08009			0.07473	9,950
29/01/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.14010			0.13244	9,500
29/01/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.15837			0.15013	0
29/01/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.18302			0.17408	200
29/01/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.20966			0.20003	0
29/01/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00477			0.00430	23,800
29/01/2015	\$ / R On 27 March 2015			Any day expiry	11.61630			11.63300	2,853
29/01/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.51888			0.53106	0
29/01/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.16665			0.17300	250
29/01/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.23617			0.24448	2,083
29/01/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.83070			0.84627	0
29/01/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00089			0.00092	300
29/01/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.60830			0.62203	0
29/01/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.22987			0.22148	0
29/01/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01440			0.01327	300
29/01/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.05258			0.04806	250
29/01/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.36035			0.35000	0
29/01/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.23459			3.21792	0
29/01/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.03200			0.02903	2,083
29/01/2015	\$ / R On 01 April 2015			Any day expiry	11.62540			11.62200	0
29/01/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.09036			0.09645	22,187
29/01/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.49331			0.50571	0
29/01/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.70496			0.69445	0
29/01/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.06791			0.06371	22,187
29/01/2015	\$ / R On 28 April 2015			Any day expiry	11.67440			11.69200	2,700
29/01/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.01638			0.01968	300
29/01/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.19540			0.20090	250
29/01/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.89902			0.91341	0
29/01/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.60106			0.61197	0
29/01/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.52100			0.50890	0
29/01/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.49198			3.47768	0

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29/01/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.02462			0.02141	300
29/01/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.07666			0.06997	250
29/01/2015	\$ / R On 27 May 2015			Any day expiry	11.72820			11.74600	1,625
29/01/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.21390			0.21851	250
29/01/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03305			0.03749	300
29/01/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.84389			0.85803	0
29/01/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.96563			0.98130	0
29/01/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.67357			0.68455	0
29/01/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.29296			0.29772	3,655
29/01/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.78485			3.77149	0
29/01/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.69570			0.68251	0
29/01/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.05569			0.05203	3,655
29/01/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.03743			0.03530	300
29/01/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.09537			0.08855	250
29/01/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.46476			0.45172	0
29/01/2015	\$ / R On 09 June 2015			Any day expiry	11.75240			11.77020	288
29/01/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.30544			0.30960	0
29/01/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.51304			0.49940	0
29/01/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.75800			11.77580	99,714
29/01/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.76813			0.78094	0
29/01/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.61378			0.62074	0
29/01/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.00319			1.01885	0
29/01/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.75232			0.76488	0
29/01/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.36859			0.37282	0
29/01/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.17326			0.17758	9,100
29/01/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.83276			0.84653	0
29/01/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.11107			0.11535	22,850
29/01/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.13068			0.13523	65,000
29/01/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.84926			0.86325	0
29/01/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.50968			0.51563	1,600
29/01/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.55388			0.56021	0
29/01/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.36498			0.36894	0
29/01/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.09418			0.09820	22,320
29/01/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.04751			1.06353	0
29/01/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.44935			0.45490	500

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29/01/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.06541			1.08156	0
29/01/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.42624			0.43170	800
29/01/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.52587			0.53195	0
29/01/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.36142			0.36537	0
29/01/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.22886			0.23308	1,600
29/01/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.49913			0.50500	3,940
29/01/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.18339			0.18775	1,750
29/01/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.04519			0.04305	9,100
29/01/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.09432			0.08908	0
29/01/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.09013			0.08514	0
29/01/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.15578			0.14494	0
29/01/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.29135			0.27910	0
29/01/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.03951			0.03773	10,000
29/01/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.37268			1.35943	0
29/01/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.23168			0.21983	0
29/01/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.04526			1.03178	0
29/01/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.07126			0.06745	22,320
29/01/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.21787			0.20615	0
29/01/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.41342			0.39957	0
29/01/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.77086			0.75728	0
29/01/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.03741			0.03576	22,850
29/01/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.31824			0.30590	0
29/01/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.40059			0.38702	0
29/01/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.40698			0.39314	0
29/01/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.57307			1.55955	0
29/01/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.79618			1.78240	0
29/01/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.07476			0.07073	65,000
29/01/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.19588			0.18441	3,800
29/01/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.24113			0.22920	1,750
29/01/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.98539			0.97195	0
29/01/2015	\$ / R On 26 June 2015			Any day expiry	11.78400			11.80190	1,636
29/01/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.03540			1.05070	0
29/01/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.74800			0.75836	0
29/01/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.22612			0.23002	250
29/01/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04353			0.04785	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.11400			0.10646	250
29/01/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.90212			0.88812	0
29/01/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.05140			0.04880	300
29/01/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.13953			4.12595	0
29/01/2015	\$ / R On 29 July 2015			Any day expiry	11.84550			11.86340	250
29/01/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.10901			1.12414	0
29/01/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.05856			0.06325	300
29/01/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.82493			0.83495	0
29/01/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.24373			0.24716	250
29/01/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.36306			4.34985	0
29/01/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.06351			0.06074	300
29/01/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.12943			0.12155	250
29/01/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.10823			1.09376	0
29/01/2015	\$ / R On 27 August 2015			Any day expiry	11.89970			11.91730	250
29/01/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.25576			0.25783	250
29/01/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06490			0.06899	300
29/01/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.89495			0.90401	0
29/01/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.17343			1.18802	0
29/01/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.14525			0.13671	250
29/01/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.32606			1.31053	0
29/01/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.07373			0.07072	300
29/01/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.66520			4.65169	0
29/01/2015	\$ / R On 10 September 2015			Any day expiry	11.92590			11.94330	285
29/01/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.44811			0.44742	0
29/01/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.68221			0.66412	0
29/01/2015	\$ / R On 14 September 2015			Foreign Exchange Future	11.93340			11.95070	24,045
29/01/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.42644			1.44186	0
29/01/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.90020			0.90771	0
29/01/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.27273			0.27395	18,946
29/01/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.17473			0.17756	115,000
29/01/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.22943			0.23131	8,775
29/01/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.38965			1.40497	13,700
29/01/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.71502			0.71756	0
29/01/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.69488			0.69701	0
29/01/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.50627			0.50508	13,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.37082			0.37065	33,750
29/01/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.04979			1.06111	33,750
29/01/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.70992			0.71236	0
29/01/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.83712			0.84270	0
29/01/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.06543			1.07708	0
29/01/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.72015			0.72280	0
29/01/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.15524			0.15847	50,000
29/01/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.14978			0.15372	22,320
29/01/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05304			0.05116	18,946
29/01/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.16680			0.15701	8,775
29/01/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.39933			1.38325	0
29/01/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.69603			1.68061	0
29/01/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.24133			2.22686	0
29/01/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.28162			0.26686	25,000
29/01/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.57287			0.55438	0
29/01/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.28652			0.27166	0
29/01/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.93742			0.91995	0
29/01/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.11639			0.11041	49,545
29/01/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.27675			0.26210	0
29/01/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.19372			0.18200	50,000
29/01/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.52184			2.50777	0
29/01/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.05625			0.05427	0
29/01/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.30148			0.28631	50,000
29/01/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.79638			2.78302	0
29/01/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.11203			0.10638	24,142
29/01/2015	\$ / R On 28 September 2015			Any day expiry	11.95960			11.97670	250
29/01/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.79977			0.80077	0
29/01/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	0.96766			0.97657	0
29/01/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.19273			0.19486	1,000
29/01/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07897			0.08393	300
29/01/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.26669			0.26789	250
29/01/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.24158			1.25436	0
29/01/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.15806			0.14987	250
29/01/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.23313			2.21816	0
29/01/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.91937			4.90723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.24017			0.22407	1,000
29/01/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.57709			1.56119	0
29/01/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.08198			0.07766	300
29/01/2015	\$ / R On 28 October 2015			Any day expiry	12.01570			12.03240	250
29/01/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09491			0.09954	300
29/01/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.30447			1.31891	0
29/01/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.03439			1.04231	0
29/01/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.27692			0.27688	250
29/01/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.16869			0.15991	250
29/01/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.05921			5.04714	0
29/01/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.08877			0.08651	300
29/01/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.82122			1.80448	0
29/01/2015	\$ / R On 25 November 2015			Any day expiry	12.06790			12.08380	250
29/01/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09365			0.10222	300
29/01/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.36335			1.37873	0
29/01/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.09326			1.10188	0
29/01/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.28499			0.28657	250
29/01/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.47575			5.46842	0
29/01/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.09545			0.09493	300
29/01/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.17536			0.16808	250
29/01/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.06709			2.05277	0
29/01/2015	\$ / R On 08 December 2015			Any day expiry	12.09210			12.10770	276
29/01/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.57192			0.56951	0
29/01/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.81982			0.80181	0
29/01/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.09770			12.11310	38,642
29/01/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.91305			2.92916	0
29/01/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.23419			1.24744	1,177
29/01/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.39403			0.39466	677
29/01/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.96260			2.97870	0
29/01/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.86353			2.87964	0
29/01/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.25868			0.26251	580
29/01/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.42803			0.42752	1,197
29/01/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.84588			0.84483	0
29/01/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.35902			0.35942	40,051
29/01/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	0.96371			0.96342	1,197

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.08988			1.09955	40,051
29/01/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.41043			0.41050	13,248
29/01/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.27528			1.28617	4,331
29/01/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.13649			0.13434	0
29/01/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01535			0.01606	0
29/01/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01490			0.01560	0
29/01/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.53098			2.51941	0
29/01/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.41273			1.39740	0
29/01/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.33033			1.31442	0
29/01/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.26601			0.25032	0
29/01/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.19218			0.18645	0
29/01/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.70132			1.68632	0
29/01/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01583			0.01654	0
29/01/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.12758			0.12307	8,917
29/01/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.35818			0.34173	580
29/01/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.49633			1.48156	0
29/01/2015	\$ / R On 21 December 2015			Any day expiry	12.11630			12.13150	250
29/01/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.29113			0.29373	250
29/01/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.41672			1.43356	0
29/01/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.15299			1.16227	0
29/01/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.14591			1.15508	0
29/01/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09673			0.10028	300
29/01/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.32483			2.31223	0
29/01/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.10042			0.10206	300
29/01/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.17961			0.17358	250
29/01/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.85043			5.83878	0
29/01/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.17669			0.17077	0
29/01/2015	\$ / R On 11 March 2016			Any day expiry	12.26940			12.28380	272
29/01/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.69606			0.69328	0
29/01/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.95666			0.93948	0
29/01/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.27520			12.28960	0
29/01/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.84924			0.84906	0
29/01/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.84567			0.84552	0
29/01/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.85282			0.85263	0
29/01/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.63047			0.61592	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.62404			0.60946	0
29/01/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.61762			0.60303	0
29/01/2015	\$ / R On 09 June 2016			Any day expiry	12.44260			12.45710	264
29/01/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.67394			0.66883	0
29/01/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.66980			0.66474	0
29/01/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.67186			0.66678	0
29/01/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.53720			1.51764	0
29/01/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.52134			1.50173	0
29/01/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.52926			1.50968	0
29/01/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.45030			12.46480	0
29/01/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.68104			0.67545	0
29/01/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.67688			0.67133	0
29/01/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.67899			0.67338	0
29/01/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.52074			1.50065	0
29/01/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.52869			1.50858	0
29/01/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.53658			1.51653	0
29/01/2015	\$ / R On 15 September 2016			Any day expiry	12.63110			12.64570	259
29/01/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.83638			0.82689	0
29/01/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.83407			0.82459	0
29/01/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.83170			0.82226	0
29/01/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.50297			1.47889	0
29/01/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.51060			1.48656	0
29/01/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.49528			1.47119	0
29/01/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.63880			12.65340	0
29/01/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.84273			0.83354	0
29/01/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.84039			0.83123	0
29/01/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.83807			0.82888	0
29/01/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.50159			1.47783	0
29/01/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.50927			1.48548	0
29/01/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.49393			1.47014	0
29/01/2015	\$ / R On 14 December 2016			Any day expiry	12.80420			12.81900	251
29/01/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.17103			1.15816	0
29/01/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.16511			1.15219	0
29/01/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.16806			1.15516	0
29/01/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	1.00683			0.97916	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	1.01386			0.98616	0
29/01/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	1.02091			0.99319	0
29/01/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
29/01/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.77125			0.77200	0
29/01/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.77363			0.77438	0
29/01/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.76888			0.76964	0
29/01/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.45405			1.45480	0
29/01/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.46168			1.46244	0
29/01/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.44643			1.44718	0
29/01/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.81380			12.82860	0
29/01/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.99118			0.97843	0
29/01/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.98862			0.97585	0
29/01/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.99373			0.98097	0
29/01/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.48482			1.45725	0
29/01/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.47738			1.44983	0
29/01/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.46993			1.44237	0
29/01/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.59630			11.61320	1,895
29/01/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.53759			0.55175	0
29/01/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.52093			0.53488	0
29/01/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.39035			0.40215	420
29/01/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.52923			0.54328	0
29/01/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.03129			0.02855	0
29/01/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.03463			0.03168	0
29/01/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.07405			0.06895	0
29/01/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.03293			0.03008	0
29/01/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.75800			11.77580	213
29/01/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.62006			0.62709	0
29/01/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.60756			0.61444	0
29/01/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.61378			0.62074	0
29/01/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.15578			0.14494	0
29/01/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.15956			0.14864	0
29/01/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.15206			0.14129	0
29/01/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.93340			11.95070	135
29/01/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.62071			0.62135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.61640			0.61695	0
29/01/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.62506			0.62578	0
29/01/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.38731			0.37065	0
29/01/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.38166			0.36508	0
29/01/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.39300			0.37625	0
29/01/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.09770			12.11310	0
29/01/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.74138			0.74366	0
29/01/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.73354			0.73569	0
29/01/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.73745			0.73966	0
29/01/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.48975			0.47656	0
29/01/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.49584			0.48259	0
29/01/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.48368			0.47056	0
29/01/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.53350			17.62120	33,509
29/01/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.01841			0.02164	0
29/01/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.62677			0.69078	0
29/01/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.01866			0.02199	0
29/01/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.85155			0.92680	0
29/01/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.01205			0.01392	21,000
29/01/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.01897			0.02235	0
29/01/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.09600			0.10893	0
29/01/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.07962			0.09037	7,500
29/01/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.03083			0.03582	570
29/01/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.02028			0.02385	5,000
29/01/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.03805			0.02560	25,000
29/01/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.87250			0.79773	0
29/01/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.73678			1.65265	0
29/01/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.97612			0.89917	0
29/01/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.11855			2.03272	0
29/01/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.77547			1.69115	0
29/01/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.79491			1.71044	0
29/01/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.49733			1.41462	0
29/01/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.09327			0.06958	5,592
29/01/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.78516			1.70079	0
29/01/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.76720			17.85700	6,360

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.29574			0.30460	0
29/01/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.29390			0.30265	0
29/01/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.29759			0.30657	0
29/01/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.37854			1.29760	0
29/01/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.38670			1.30565	0
29/01/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.37039			1.28957	0
29/01/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.02300			18.11320	1,045
29/01/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.53428			0.55261	0
29/01/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.52992			0.54800	0
29/01/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.04373			7.13384	0
29/01/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.53209			0.55030	0
29/01/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.45909			1.38710	0
29/01/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.46692			1.39480	0
29/01/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00073			0.00064	0
29/01/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.45128			1.37941	0
29/01/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.26690			18.35520	0
29/01/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.90118			0.92792	0
29/01/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.89488			0.92130	0
29/01/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.89802			0.92461	0
29/01/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.12428			1.06272	0
29/01/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.13112			1.06941	0
29/01/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.13798			1.07611	0
29/01/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09835			0.09855	3,831
29/01/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00143			0.00159	0
29/01/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00841			0.00860	0
29/01/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00016			0.00020	0
29/01/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00308			0.00304	0
29/01/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01181			0.01165	0
29/01/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00005			0.00005	0
29/01/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09984			0.10005	13,998
29/01/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01023			0.01045	0
29/01/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00356			0.00371	0
29/01/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00126			0.00134	0
29/01/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00372			0.00365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01141			0.01129	0
29/01/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00039			0.00039	0
29/01/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10149			0.10170	0
29/01/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00277			0.00290	0
29/01/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00570			0.00586	0
29/01/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01230			0.01253	0
29/01/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00421			0.00416	0
29/01/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00081			0.00083	0
29/01/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01128			0.01120	0
29/01/2015	€ / R On 06 February 2015			Any day expiry	13.06750			13.05730	0
29/01/2015	€ / R On 06 February 2015	12.87	C	Any day expiry	0.23366			0.23636	5,000
29/01/2015	€ / R On 06 February 2015	12.87	P	Any day expiry	0.03616			0.04906	0
29/01/2015	€ / R On 12 February 2015			Any day expiry	13.08050			13.17100	0
29/01/2015	€ / R On 12 February 2015	13.17	C	Any day expiry	0.09690			0.00000	4,000
29/01/2015	€ / R On 12 February 2015	13.17	P	Any day expiry	0.18640			0.00000	0
29/01/2015	€ / R On 23 February 2015			Any day expiry	13.10430			13.09290	0
29/01/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.02018			0.02095	0
29/01/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.00899			0.00941	2,000
29/01/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.01977			0.02052	0
29/01/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.01936			0.02011	0
29/01/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	1.31469			1.32651	2,000
29/01/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.90588			0.91805	0
29/01/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.92506			0.93721	0
29/01/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.91547			0.92762	0
29/01/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.15030			13.13860	95,931
29/01/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.01115			0.01162	7,000
29/01/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00856			0.00895	7,100
29/01/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.01033			0.01078	20,000
29/01/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.15575			0.15485	0
29/01/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.03996			0.04083	0
29/01/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.31959			0.31503	0
29/01/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.01561			0.01620	0
29/01/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00989			0.01033	32,000
29/01/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.05564			0.05646	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.72968			0.71971	0
29/01/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.41332			0.40700	35,000
29/01/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.01599			0.01659	0
29/01/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.07814			0.07877	0
29/01/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.01078			0.01125	5,700
29/01/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.01401			0.01456	14,500
29/01/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.01487			0.01544	713
29/01/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.01044			0.01089	8,500
29/01/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.01580			0.01639	0
29/01/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.05733			0.05814	0
29/01/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.91371			1.92596	0
29/01/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.18003			2.19218	0
29/01/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.11085			2.12302	0
29/01/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.35826			2.37035	0
29/01/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.92534			0.93786	8,500
29/01/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.21959			2.23173	0
29/01/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.16929			0.17643	10,000
29/01/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.80569			1.81799	0
29/01/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.02938			0.03111	15,500
29/01/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.11302			0.11840	0
29/01/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.90703			0.91954	12,800
29/01/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.40545			0.41625	35,000
29/01/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.72784			0.74017	15,000
29/01/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.13966			1.15223	20,000
29/01/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.86457			1.87684	0
29/01/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.17014			2.18229	0
29/01/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.14048			2.15265	0
29/01/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.82531			1.83760	0
29/01/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.81550			1.82779	0
29/01/2015	€ / R On 01 June 2015			Any day expiry	13.32120			13.30960	0
29/01/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.17763			0.17387	0
29/01/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.17899			0.17522	0
29/01/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.17627			0.17253	0
29/01/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.16349			0.15992	2,000
29/01/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.15643			1.16427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.16507			1.17293	0
29/01/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.14779			1.15562	0
29/01/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.25229			1.26032	0
29/01/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.34630			13.33470	69,181
29/01/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.09900			0.09619	0
29/01/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.41456			0.40800	0
29/01/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.30002			0.29467	35,000
29/01/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.10126			0.09841	7,300
29/01/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.09845			0.09565	0
29/01/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.82657			0.81597	0
29/01/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.09790			0.09511	0
29/01/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.73372			0.73997	0
29/01/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.10496			2.11371	0
29/01/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.13027			0.13127	200
29/01/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.46826			0.47330	7,300
29/01/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.14270			2.15149	0
29/01/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.16160			2.17041	0
29/01/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.15214			2.16095	0
29/01/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.56480			13.55260	6,707
29/01/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.24924			0.24504	0
29/01/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.24815			0.24396	0
29/01/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.24706			0.24288	0
29/01/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.92444			1.93244	0
29/01/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.93335			1.94136	0
29/01/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.94226			1.95028	0
29/01/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.77700			13.76320	0
29/01/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.43256			0.42645	0
29/01/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.43098			0.42489	0
29/01/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.26696			0.26234	6,076
29/01/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.43414			0.42801	0
29/01/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.68136			0.67360	0
29/01/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.65556			1.66325	0
29/01/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.66398			1.67169	0
29/01/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.64714			1.65481	0
29/01/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.98996			2.99914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.80436			0.81040	6,076
29/01/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	8.99370			9.20970	9,262
29/01/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.06421			0.12341	0
29/01/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00607			0.01318	201
29/01/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.02543			0.05528	201
29/01/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.18860			0.31664	0
29/01/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.01038			0.02376	0
29/01/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.00985			0.02238	0
29/01/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.01011			0.02306	0
29/01/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.21237			1.00348	0
29/01/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.47051			0.31371	201
29/01/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.19490			0.10694	5,000
29/01/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	1.00668			0.80406	0
29/01/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	1.01641			0.81336	0
29/01/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	1.02615			0.82268	0
29/01/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.73173			0.54558	0
29/01/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.06850			9.28480	10,245
29/01/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.05090			0.07838	0
29/01/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.26447			0.00000	201
29/01/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.04936			0.07619	0
29/01/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.12419			0.00000	201
29/01/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.05013			0.07731	0
29/01/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.54528			0.00000	0
29/01/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.12678			0.00000	201
29/01/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.70569			0.00000	0
29/01/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.23163			1.04251	0
29/01/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.24086			1.05139	0
29/01/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.34597			0.00000	0
29/01/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.22240			1.03358	0
29/01/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.15430			9.36960	750
29/01/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.10024			0.14025	0
29/01/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.10129			0.14166	0
29/01/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.10234			0.14308	0
29/01/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.29699			1.12206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.28804			1.11348	0
29/01/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.30594			1.13065	0
29/01/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.23730			9.45030	0
29/01/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.00218			2.21359	0
29/01/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	1.95273			2.16400	0
29/01/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	1.90331			2.11442	0
29/01/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01488			0.01329	0
29/01/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01543			0.01370	0
29/01/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01601			0.01412	0
29/01/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.23090			9.32300	140
29/01/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.02724			0.03339	0
29/01/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.02585			0.03170	0
29/01/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.02653			0.03254	0
29/01/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.89563			0.80954	0
29/01/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.90495			0.81870	0
29/01/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.88634			0.80039	0
29/01/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.35060			9.44400	0
29/01/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.12763			0.14601	0
29/01/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.13100			0.14986	0
29/01/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.12930			0.14792	0
29/01/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.77040			0.69586	0
29/01/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.77870			0.70392	0
29/01/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.78703			0.71201	0
29/01/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	135.39830			137.33870	10,000
29/01/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	869.21000			946.23000	30
29/01/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.63230			12.85480	3,031
29/01/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.14909			0.22529	0
29/01/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.15158			0.22880	0
29/01/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.15411			0.23237	0
29/01/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.51928			0.37400	0
29/01/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.51181			0.36757	0
29/01/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.52679			0.38049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.85730			13.08330	6,502
29/01/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.09748			1.29570	0
29/01/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.08949			1.28706	0
29/01/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.08153			1.27844	0
29/01/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.08018			0.05240	0
29/01/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.08423			0.05514	0
29/01/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.08219			0.05376	0
29/01/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.84310			1.84590	0
29/01/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05328			0.05441	0
29/01/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06001			0.06129	0
29/01/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.06714			0.06858	0
29/01/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01404			0.01268	0
29/01/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01691			0.01539	0
29/01/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.02018			0.01851	0
29/01/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.85290			1.85590	0
29/01/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.06419			0.06493	0
29/01/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.05921			0.05986	0
29/01/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.05502			0.05565	0
29/01/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.05129			0.04903	0
29/01/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.06212			0.05975	0
29/01/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.05631			0.05396	0
29/01/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12550			0.12540	8
29/01/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12280			0.12300	144
29/01/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05640			0.05930	10,840
29/01/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05020			0.04980	70,294
29/01/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.13400			1.13130	358
29/01/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.13510			1.13240	250
29/01/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.13670			1.13400	0
29/01/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13880			1.13620	0
29/01/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,618.80000			20,637.96000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.78430			4.83670	0
29/01/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.02010			0.02735	0
29/01/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.02161			0.02935	0
29/01/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.01867			0.02547	0
29/01/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.24437			0.19877	0
29/01/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.23580			0.19065	0
29/01/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.22731			0.18265	0
29/01/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.77500			4.82930	0
29/01/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.05437			0.06679	0
29/01/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.05239			0.06442	0
29/01/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.05642			0.06924	0
29/01/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.27142			0.22994	0
29/01/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.27937			0.23749	0
29/01/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.28739			0.24512	0
29/01/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.73650			1.74400	12
29/01/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.68360			1.69140	0
Future Open Interest									1,738,743.00
Option Open Interest									1,986,205.00
Grand Total									3,724,948.00