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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/02/2015 TO: 04/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2015	\$ / R On 12 February 2015			Any day expiry	11.42630			11.44600	0
04/02/2015	\$ / R On 12 February 2015	11.61	C	Any day expiry	0.03226			0.03994	5,000
04/02/2015	\$ / R On 12 February 2015	11.61	P	Any day expiry	0.21596			0.20394	0
04/02/2015	\$ / R On 16 February 2015			Any day expiry	11.43380			11.45340	1,405
04/02/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.05150			0.06142	0
04/02/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.19770			0.18802	0
04/02/2015	\$ / R On 17 February 2015			Any day expiry	11.43560			11.45530	681
04/02/2015	\$ / R On 17 February 2015	11.57	C	Any day expiry	0.05845			0.06867	0
04/02/2015	\$ / R On 17 February 2015	11.57	P	Any day expiry	0.19285			0.18337	0
04/02/2015	\$ / R On 25 February 2015			Any day expiry	11.45070			11.47010	2,671
04/02/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00057			0.00086	300
04/02/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.33184			0.34949	0
04/02/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.65452			0.67370	0
04/02/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.08130			0.09178	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.04987			3.03076	0
04/02/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.03114			0.02939	250
04/02/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00382			0.00360	300
04/02/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.23060			0.22168	0
04/02/2015	\$ / R On 26 February 2015			Any day expiry	11.45260			11.47190	2,248
04/02/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.15260			3.17191	0
04/02/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.33471			0.35221	0
04/02/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.03211			0.03031	0
04/02/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00000			0.00001	0
04/02/2015	\$ / R On 27 February 2015			Any day expiry	11.45450			11.47370	1,140
04/02/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.28312			0.29752	0
04/02/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.04862			0.04382	0
04/02/2015	\$ / R On 12 March 2015			Any day expiry	11.47900			11.49770	340
04/02/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.08647			0.09528	0
04/02/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.38747			0.37758	0
04/02/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.48660			11.50500	1,187,116
04/02/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.74600			0.76426	0
04/02/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.10110			0.11026	10,000
04/02/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.70730			0.72549	0
04/02/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.48660			3.50501	0
04/02/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.51968			0.53729	0
04/02/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.22850			0.24204	150
04/02/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.48663			2.50504	0
04/02/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.16911			1.18759	0
04/02/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.31868			0.33416	10,000
04/02/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.51105			0.52861	20,000
04/02/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.33912			0.35493	0
04/02/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.07479			0.08262	100
04/02/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.08321			0.09149	500
04/02/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.16432			0.17592	9,300
04/02/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.02058			0.02432	50,000
04/02/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.98673			2.00517	0
04/02/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.38773			1.40622	0
04/02/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.60196			0.61991	0
04/02/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.79462			0.81293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.50249			0.52000	0
04/02/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00069			0.00080	46,165
04/02/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.21800			0.23126	0
04/02/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.14068			0.15147	0
04/02/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.69765			0.71582	0
04/02/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00692			0.00840	0
04/02/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.20292			0.21574	0
04/02/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.10333			0.11260	20,000
04/02/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.25631			0.27054	500
04/02/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.02354			0.02760	10,000
04/02/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.99094			1.00938	0
04/02/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.28638			0.30125	0
04/02/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	0.19331			0.00000	10,000
04/02/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.17955			0.19162	0
04/02/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.16071			0.17220	0
04/02/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.09268			0.10144	0
04/02/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.06195			0.06900	0
04/02/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
04/02/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.01959			0.02323	23,800
04/02/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.01152			0.01386	10,000
04/02/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.00599			0.00729	24,155
04/02/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.14384			0.15474	250
04/02/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.11035			0.11993	0
04/02/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.06068			0.06765	5,000
04/02/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.07323			0.08096	0
04/02/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.05478			0.06137	1,000
04/02/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.98107			0.99951	0
04/02/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.49399			0.51144	0
04/02/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.19807			0.21075	0
04/02/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.37450			0.36526	0
04/02/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01070			0.01049	1,112
04/02/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.14190			0.13704	0
04/02/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00001	0
04/02/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00940			0.00926	5,000
04/02/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.08208			0.07916	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.21772			0.21092	0
04/02/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.11398			1.09932	0
04/02/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.52032			1.50340	0
04/02/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00113			0.00122	69,965
04/02/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00251			0.00259	24,155
04/02/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00802			0.00793	50,000
04/02/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.02589			0.02500	0
04/02/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.34492			1.32886	0
04/02/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.02308			0.02229	0
04/02/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.17671			0.00000	0
04/02/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.57408			0.56265	800
04/02/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.56535			0.55400	0
04/02/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.01536			0.01491	46,165
04/02/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01105			0.01082	9,300
04/02/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.11971			0.11554	100
04/02/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00013			0.00017	0
04/02/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.16632			0.16074	0
04/02/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.26408			0.25647	0
04/02/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.36673			0.35760	0
04/02/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	1.03694			1.02260	300
04/02/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.51340			7.49500	0
04/02/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.14299			1.12823	0
04/02/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.56939			1.55229	0
04/02/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00003			0.00004	0
04/02/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.07252			0.06993	0
04/02/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.15140			0.14626	500
04/02/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.48819			0.47762	0
04/02/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.40608			0.39644	0
04/02/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.44661			0.43649	0
04/02/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.71409			2.69580	0
04/02/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00434			0.00438	0
04/02/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.02445			0.02361	76,300
04/02/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.25724			0.24974	0
04/02/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.34375			0.33493	7,500
04/02/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.49663			0.48596	7,500

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04/02/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.61818			0.60637	0
04/02/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.02739			0.02644	0
04/02/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.17147			0.16575	9,500
04/02/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.09978			0.09625	9,950
04/02/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.19295			0.18662	0
04/02/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.22411			0.21720	200
04/02/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00447			0.00451	23,800
04/02/2015	\$ / R On 27 March 2015			Any day expiry	11.50730			11.52510	2,853
04/02/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.42414			0.43977	0
04/02/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.12113			0.12978	250
04/02/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00046			0.00047	300
04/02/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.17569			0.18575	2,083
04/02/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.72398			0.74075	0
04/02/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.50878			0.52493	0
04/02/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.27839			0.27065	0
04/02/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01668			0.01565	300
04/02/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.06684			0.06467	250
04/02/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.42383			0.41468	0
04/02/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.34316			3.32537	0
04/02/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.04148			0.03983	2,083
04/02/2015	\$ / R On 01 April 2015			Any day expiry	11.51680			11.53430	0
04/02/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.06663			0.07280	22,187
04/02/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.40257			0.41744	0
04/02/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.78983			0.77850	0
04/02/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.08577			0.08314	22,187
04/02/2015	\$ / R On 28 April 2015			Any day expiry	11.56680			11.58360	2,700
04/02/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.01199			0.01903	300
04/02/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.15737			0.16553	250
04/02/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.79550			0.81128	0
04/02/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.51150			0.52458	0
04/02/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.59057			0.58193	0
04/02/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.59519			3.58543	0
04/02/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.02870			0.02768	300
04/02/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.09470			0.09098	250
04/02/2015	\$ / R On 27 May 2015			Any day expiry	11.62160			11.63750	1,625

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04/02/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.18145			0.19014	250
04/02/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.02781			0.03323	300
04/02/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.74388			0.76094	0
04/02/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.86376			0.88133	0
04/02/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.58760			0.60071	0
04/02/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.24751			0.25687	3,655
04/02/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.88621			3.87573	0
04/02/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.76985			0.76264	0
04/02/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.06228			0.06344	3,655
04/02/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.04216			0.04383	300
04/02/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.11600			0.11321	250
04/02/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.52591			0.51937	0
04/02/2015	\$ / R On 09 June 2015			Any day expiry	11.64640			11.66180	288
04/02/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.26198			0.27156	0
04/02/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.57558			0.56976	0
04/02/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.65210			11.66740	90,326
04/02/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.67479			0.68982	0
04/02/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.53456			0.54818	0
04/02/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	0.90301			0.91982	0
04/02/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.66093			0.67586	0
04/02/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.15156			0.15970	9,100
04/02/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.31668			0.32689	0
04/02/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.73568			0.75130	0
04/02/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.09829			0.10527	22,850
04/02/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.75182			0.76759	0
04/02/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.11484			0.12223	65,000
04/02/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.43936			0.45151	1,600
04/02/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.08405			0.09063	22,320
04/02/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.94672			0.96371	0
04/02/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.47957			0.49240	0
04/02/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.38502			0.39610	500
04/02/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.31358			0.32376	0
04/02/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.45405			0.46646	0
04/02/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.36438			0.37500	800
04/02/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.31051			0.32067	0

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04/02/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.19817			0.20707	1,600
04/02/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.96439			0.98144	0
04/02/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.42982			0.44179	3,940
04/02/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.16000			0.16830	1,750
04/02/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.05091			0.05242	9,100
04/02/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.10269			0.10242	0
04/02/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.10883			0.10846	0
04/02/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.18246			0.18078	0
04/02/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.33292			0.32870	0
04/02/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.04462			0.04631	10,000
04/02/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.46274			1.45483	0
04/02/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.26726			0.26411	0
04/02/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.12946			1.12230	0
04/02/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.07972			0.08019	22,320
04/02/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.46841			0.46327	0
04/02/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.84607			0.83967	0
04/02/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.04229			0.04404	22,850
04/02/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.25195			0.24906	0
04/02/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.36228			0.35760	0
04/02/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.45458			0.44949	0
04/02/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.46148			0.45636	0
04/02/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.66619			1.65787	0
04/02/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.89195			1.88323	0
04/02/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.22747			0.22500	1,800
04/02/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.08358			0.08390	65,000
04/02/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.27772			0.27439	1,750
04/02/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	1.06790			1.06090	0
04/02/2015	\$ / R On 26 June 2015			Any day expiry	11.67880			11.69350	1,636
04/02/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.93577			0.95253	0
04/02/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.66133			0.67381	0
04/02/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.19924			0.20787	250
04/02/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.03756			0.04352	300
04/02/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.13253			0.13031	250
04/02/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.98044			0.97437	0
04/02/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.05697			0.05903	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.23876			4.23002	0
04/02/2015	\$ / R On 29 July 2015			Any day expiry	11.74180			11.75510	250
04/02/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.01112			1.02718	0
04/02/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.05584			0.06136	300
04/02/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.73288			0.74733	0
04/02/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.22199			0.23043	250
04/02/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.46404			4.45626	0
04/02/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.06932			0.07208	300
04/02/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.14108			0.14223	250
04/02/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.19019			1.18533	0
04/02/2015	\$ / R On 27 August 2015			Any day expiry	11.79710			11.80950	250
04/02/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.23536			0.24412	250
04/02/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06366			0.06908	300
04/02/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.80228			0.81805	0
04/02/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.07738			1.09408	0
04/02/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.15518			0.15855	250
04/02/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.40826			1.40462	0
04/02/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.08028			0.08458	300
04/02/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.76656			4.75958	0
04/02/2015	\$ / R On 10 September 2015			Any day expiry	11.82380			11.83580	285
04/02/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.40341			0.41474	0
04/02/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.73961			0.73894	0
04/02/2015	\$ / R On 14 September 2015			Foreign Exchange Future	11.83140			11.84330	26,771
04/02/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.32540			1.34168	0
04/02/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.80876			0.82509	0
04/02/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.25139			0.26065	18,946
04/02/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.16555			0.17298	115,000
04/02/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.21288			0.22139	8,775
04/02/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.28870			1.30529	13,700
04/02/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.62423			0.63902	0
04/02/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.64268			0.65770	0
04/02/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.45450			0.46675	13,700
04/02/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.33658			0.34721	33,750
04/02/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.95633			0.97336	33,750
04/02/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.63800			0.65297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.75099			0.76693	0
04/02/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.64740			0.66247	0
04/02/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.97179			0.98885	0
04/02/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.15299			0.16028	50,000
04/02/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.15129			0.15902	22,320
04/02/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.78148			1.77809	0
04/02/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.33415			2.32968	0
04/02/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05400			0.05838	18,946
04/02/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.17736			0.18179	8,775
04/02/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.47999			1.47735	0
04/02/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.62310			0.62345	0
04/02/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.31128			0.31440	25,000
04/02/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.31660			0.31967	0
04/02/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.00518			1.00391	0
04/02/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.12493			0.13006	49,545
04/02/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.30600			0.30917	0
04/02/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.20959			0.21363	50,000
04/02/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.62159			2.61698	0
04/02/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.05730			0.06199	0
04/02/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.33283			0.33572	50,000
04/02/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.89989			2.89572	0
04/02/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.12039			0.12555	24,142
04/02/2015	\$ / R On 28 September 2015			Any day expiry	11.85810			11.86960	250
04/02/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.72253			0.73860	0
04/02/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	0.87547			0.89253	0
04/02/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.18238			0.19002	1,000
04/02/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07470			0.08013	300
04/02/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.24654			0.25553	250
04/02/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.14684			1.16438	0
04/02/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.16737			0.17293	250
04/02/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.32428			2.32042	0
04/02/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.01660			5.01053	0
04/02/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.26443			0.26900	1,000
04/02/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.65844			1.65593	0
04/02/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.08874			0.09478	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2015	\$ / R On 28 October 2015			Any day expiry	11.91540			11.92590	250
04/02/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08766			0.09770	300
04/02/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.21102			1.22799	0
04/02/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	0.94278			0.96220	0
04/02/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.25764			0.26681	250
04/02/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.17738			0.18630	250
04/02/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.15226			5.15180	0
04/02/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.09562			0.10209	300
04/02/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.90224			1.90091	0
04/02/2015	\$ / R On 25 November 2015			Any day expiry	11.96780			11.97790	250
04/02/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09031			0.09704	300
04/02/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.26984			1.28693	0
04/02/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.00490			1.02443	0
04/02/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.26877			0.27811	250
04/02/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.57251			5.56914	0
04/02/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.10204			0.10903	300
04/02/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.18710			0.19653	250
04/02/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.15097			2.15021	0
04/02/2015	\$ / R On 08 December 2015			Any day expiry	11.99190			12.00200	276
04/02/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.52563			0.53927	0
04/02/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.87373			0.87727	0
04/02/2015	\$ / R On 11 December 2015			Foreign Exchange Future	11.99750			12.00750	38,642
04/02/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.81247			2.82597	0
04/02/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.14805			1.16729	1,177
04/02/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.36865			0.38015	677
04/02/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.86210			2.87536	0
04/02/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.76285			2.77661	0
04/02/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.24830			0.25751	580
04/02/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.39806			0.41005	1,197
04/02/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.77549			0.79259	0
04/02/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.33571			0.34668	40,051
04/02/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	0.87555			0.89337	1,197
04/02/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.00559			1.02441	40,051
04/02/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.38281			0.39456	13,248
04/02/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.18555			1.20479	4,331

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.15055			0.15979	0
04/02/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01497			0.01847	0
04/02/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01460			0.01786	0
04/02/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.62080			2.62001	0
04/02/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.48531			1.48706	0
04/02/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.40056			1.40255	0
04/02/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.27805			0.28587	0
04/02/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.20809			0.21691	0
04/02/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.77821			1.77918	0
04/02/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01535			0.01911	0
04/02/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.13805			0.14729	8,917
04/02/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.38799			0.39509	580
04/02/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.57115			1.57265	0
04/02/2015	\$ / R On 21 December 2015			Any day expiry	12.01600			12.02600	250
04/02/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.27772			0.28739	250
04/02/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.32285			1.34354	0
04/02/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.06771			1.08706	0
04/02/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.06073			1.08013	0
04/02/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09058			0.09728	300
04/02/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.41172			2.41139	0
04/02/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.10685			0.11754	300
04/02/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.19473			0.20413	250
04/02/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.94458			5.94128	0
04/02/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.19171			0.20106	0
04/02/2015	\$ / R On 11 March 2016			Any day expiry	12.16840			12.17910	272
04/02/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.65030			0.66520	0
04/02/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	1.01190			1.01610	0
04/02/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.17410			12.18500	0
04/02/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.79605			0.81145	0
04/02/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.79284			0.80819	0
04/02/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.79927			0.81472	0
04/02/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.67874			0.68319	0
04/02/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.67195			0.67645	0
04/02/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.66517			0.66972	0
04/02/2015	\$ / R On 09 June 2016			Any day expiry	12.34120			12.35400	264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.63574			0.64959	0
04/02/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.63198			0.64578	0
04/02/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.63385			0.64768	0
04/02/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.60078			1.60178	0
04/02/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.58454			1.58559	0
04/02/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.59265			1.59368	0
04/02/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.34890			12.36180	0
04/02/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.64189			0.65593	0
04/02/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.63812			0.65209	0
04/02/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.64000			0.65401	0
04/02/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.58299			1.58413	0
04/02/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.59110			1.59221	0
04/02/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.59922			1.60029	0
04/02/2015	\$ / R On 15 September 2016			Any day expiry	12.52940			12.54440	259
04/02/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.78905			0.80426	0
04/02/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.78687			0.80203	0
04/02/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.78470			0.79982	0
04/02/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.55747			1.55763	0
04/02/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.56530			1.56542	0
04/02/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.54965			1.54986	0
04/02/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.53710			12.55220	0
04/02/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.79534			0.81068	0
04/02/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.79315			0.80844	0
04/02/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.79097			0.80622	0
04/02/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.55605			1.55624	0
04/02/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.56387			1.56402	0
04/02/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.54824			1.54848	0
04/02/2015	\$ / R On 14 December 2016			Any day expiry	12.70220			12.71930	251
04/02/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.10749			1.12785	0
04/02/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.10209			1.12236	0
04/02/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.10478			1.12510	0
04/02/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	1.04529			1.04855	0
04/02/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	1.05258			1.05580	0
04/02/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	1.05989			1.06306	0
04/02/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.76671			0.76747	0
04/02/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.76910			0.76985	0
04/02/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.76435			0.76510	0
04/02/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.44951			1.45027	0
04/02/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.45715			1.45790	0
04/02/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.44190			1.44265	0
04/02/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.71190			12.72900	0
04/02/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.93591			0.95286	0
04/02/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.93351			0.95041	0
04/02/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.93831			0.95533	0
04/02/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.53161			1.53141	0
04/02/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.52401			1.52386	0
04/02/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.51641			1.51633	0
04/02/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.48660			11.50500	1,902
04/02/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.43637			0.45334	0
04/02/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.42054			0.43736	0
04/02/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.29907			0.31415	420
04/02/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.42842			0.44532	0
04/02/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.03977			0.03834	0
04/02/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.04394			0.04236	0
04/02/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.09247			0.08915	0
04/02/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.04182			0.04032	0
04/02/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.65210			11.66740	232
04/02/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.54035			0.55405	0
04/02/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.52882			0.54236	0
04/02/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.53456			0.54818	0
04/02/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.18246			0.18078	0
04/02/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.18672			0.18496	0
04/02/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.17825			0.17665	0
04/02/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.83140			11.84330	197
04/02/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.55675			0.57054	0
04/02/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.55286			0.56657	0
04/02/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.56069			0.57454	0
04/02/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.42535			0.42724	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.41929			0.42124	0
04/02/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.43146			0.43327	0
04/02/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	11.99750			12.00750	0
04/02/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.68385			0.69974	0
04/02/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.67667			0.69245	0
04/02/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.68025			0.69608	0
04/02/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.53275			0.53858	0
04/02/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.53917			0.54495	0
04/02/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.52635			0.53224	0
04/02/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.48130			17.36150	33,811
04/02/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.01219			0.01131	0
04/02/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.56135			0.47636	0
04/02/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.01238			0.01147	0
04/02/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.79268			0.69035	0
04/02/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.05809			0.05215	0
04/02/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.04669			0.04285	7,500
04/02/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.00754			0.00714	21,000
04/02/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.01256			0.01164	0
04/02/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.01905			0.01779	570
04/02/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.01335			0.01234	5,000
04/02/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.03138			0.04885	25,000
04/02/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.88679			1.00065	0
04/02/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.78205			1.90084	0
04/02/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.99539			1.11135	0
04/02/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.16624			2.28564	0
04/02/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.82126			1.94014	0
04/02/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.84089			1.95981	0
04/02/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.83108			1.94998	0
04/02/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.08005			0.11486	5,592
04/02/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.53775			1.65629	0
04/02/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.72180			17.59540	7,362
04/02/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.24650			0.24295	0
04/02/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.24488			0.24144	0
04/02/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.24812			0.24447	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.37470			1.49755	0
04/02/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.38308			1.50604	0
04/02/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.36632			1.48907	0
04/02/2015	£ / R On 14 September 2015			Foreign Exchange Future	17.98560			17.85140	1,037
04/02/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.50940			0.49356	0
04/02/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.50525			0.48968	0
04/02/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.00629			6.87228	0
04/02/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.50732			0.49161	0
04/02/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.47172			1.59021	0
04/02/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.47965			1.59828	0
04/02/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00069			0.00088	0
04/02/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.46380			1.58216	0
04/02/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.23380			18.09500	0
04/02/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.87232			0.83861	0
04/02/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.86621			0.83289	0
04/02/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.86926			0.83574	0
04/02/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.12852			1.23361	0
04/02/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.13546			1.24074	0
04/02/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.14241			1.24789	0
04/02/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09786			0.09784	555
04/02/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00131			0.00142	0
04/02/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00793			0.00795	0
04/02/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00014			0.00018	0
04/02/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00346			0.00358	0
04/02/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01229			0.01234	0
04/02/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00007			0.00010	0
04/02/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09938			0.09934	13,998
04/02/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00985			0.00987	0
04/02/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00349			0.00358	0
04/02/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00129			0.00137	0
04/02/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00412			0.00424	0
04/02/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01191			0.01203	0
04/02/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00047			0.00053	0
04/02/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10106			0.10099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00276			0.00284	0
04/02/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00552			0.00560	0
04/02/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01191			0.01191	0
04/02/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00447			0.00461	0
04/02/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00085			0.00093	0
04/02/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01170			0.01185	0
04/02/2015	€ / R On 06 February 2015			Any day expiry	13.02550			13.08290	0
04/02/2015	€ / R On 06 February 2015	12.87	C	Any day expiry	0.16755			0.22611	5,000
04/02/2015	€ / R On 06 February 2015	12.87	P	Any day expiry	0.01205			0.01321	0
04/02/2015	€ / R On 12 February 2015			Any day expiry	13.03640			13.09610	0
04/02/2015	€ / R On 12 February 2015	13.17	C	Any day expiry	0.05172			0.07710	4,000
04/02/2015	€ / R On 12 February 2015	13.17	P	Any day expiry	0.18532			0.15100	0
04/02/2015	€ / R On 23 February 2015			Any day expiry	13.06080			13.12020	0
04/02/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.00778			0.01323	0
04/02/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.00228			0.00487	2,000
04/02/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.00755			0.01290	0
04/02/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.00732			0.01258	0
04/02/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	1.35148			1.29467	2,000
04/02/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.93698			0.88303	0
04/02/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.95652			0.90238	0
04/02/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.94675			0.89270	0
04/02/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.10920			13.16750	80,081
04/02/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00523			0.00704	7,000
04/02/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00373			0.00504	7,100
04/02/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00475			0.00640	20,000
04/02/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.11850			0.13998	0
04/02/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.02529			0.03218	0
04/02/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.26763			0.30513	0
04/02/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.00801			0.01070	0
04/02/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00449			0.00606	32,000
04/02/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.67870			0.73335	0
04/02/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.35960			0.40212	35,000
04/02/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.00826			0.01103	0
04/02/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.05420			0.06676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.03680			0.04608	0
04/02/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00502			0.00676	5,700
04/02/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.00699			0.00937	14,500
04/02/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.00754			0.01008	713
04/02/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00481			0.00649	8,500
04/02/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.00814			0.01086	0
04/02/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.03808			0.04761	0
04/02/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.94779			1.89187	0
04/02/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.21555			2.15890	0
04/02/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.14603			2.08954	0
04/02/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.39453			2.33754	0
04/02/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.94760			0.89858	8,500
04/02/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.25529			2.19856	0
04/02/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.15843			0.13763	10,000
04/02/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.83906			1.78353	0
04/02/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.01950			0.01585	15,500
04/02/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.10040			0.08462	0
04/02/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.92888			0.88011	12,800
04/02/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.40930			0.37248	35,000
04/02/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.74500			0.69926	15,000
04/02/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.16609			1.11468	20,000
04/02/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.20561			2.14899	0
04/02/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.89834			1.84258	0
04/02/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.17582			2.11926	0
04/02/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.85881			1.80320	0
04/02/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.84893			1.79336	0
04/02/2015	€ / R On 01 June 2015			Any day expiry	13.28550			13.34090	0
04/02/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.15541			0.17508	0
04/02/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.15663			0.17642	0
04/02/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.15420			0.17375	0
04/02/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.14280			0.16120	2,000
04/02/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.16991			1.13418	0
04/02/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.17870			1.14285	0
04/02/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.16113			1.12552	0
04/02/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.26730			1.23030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.31110			13.36640	69,181
04/02/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.08615			0.09779	0
04/02/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.37530			0.41032	0
04/02/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.26786			0.29620	35,000
04/02/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.08814			0.10002	7,300
04/02/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.08566			0.09724	0
04/02/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.77724			0.82750	0
04/02/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.08518			0.09670	0
04/02/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.73676			0.70980	0
04/02/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.12704			2.08362	0
04/02/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.11614			0.11110	200
04/02/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.46420			0.44392	7,300
04/02/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.16505			2.12139	0
04/02/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.18408			2.14030	0
04/02/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.17456			2.13084	0
04/02/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.53560			13.58730	10,707
04/02/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.23493			0.25239	0
04/02/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.23391			0.25129	0
04/02/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.23289			0.25021	0
04/02/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.93933			1.90509	0
04/02/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.94831			1.91399	0
04/02/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.95729			1.92291	0
04/02/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.75150			13.80110	0
04/02/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.41775			0.44092	0
04/02/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.41627			0.43937	0
04/02/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.26128			0.27630	6,076
04/02/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.41924			0.44249	0
04/02/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.65507			0.68817	0
04/02/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.66625			1.63982	0
04/02/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.67477			1.64827	0
04/02/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.65774			1.63139	0
04/02/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.00978			2.97520	0
04/02/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.80357			0.78707	6,076
04/02/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	8.89290			8.84190	8,469

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.04705			0.04506	0
04/02/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00461			0.00501	201
04/02/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.01817			0.01830	201
04/02/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.14524			0.13407	0
04/02/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.00786			0.00842	0
04/02/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.00746			0.00800	0
04/02/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.00765			0.00821	0
04/02/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.31171			1.36311	0
04/02/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.55415			0.60316	201
04/02/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.25234			0.29217	5,000
04/02/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	1.10496			1.15652	0
04/02/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	1.11475			1.16631	0
04/02/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	1.12456			1.17610	0
04/02/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.82527			0.87640	0
04/02/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	8.97350			8.92020	11,135
04/02/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.05026			0.05118	0
04/02/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.24008			0.22985	201
04/02/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.04885			0.04982	0
04/02/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.11686			0.11477	201
04/02/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.04955			0.05050	0
04/02/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.48855			0.46179	0
04/02/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.16505			0.19159	201
04/02/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.79336			0.84457	0
04/02/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.32605			1.38030	0
04/02/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.33535			1.38962	0
04/02/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.41658			0.45965	0
04/02/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.31676			1.37098	0
04/02/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.06410			9.00820	750
04/02/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.10442			0.10369	0
04/02/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.10541			0.10464	0
04/02/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.10641			0.10559	0
04/02/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.39131			1.44644	0
04/02/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.38231			1.43739	0
04/02/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.40032			1.45549	0
04/02/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.15260			9.09460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	1.91811			1.86908	0
04/02/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	1.86854			1.82028	0
04/02/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	1.82065			1.77293	0
04/02/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01551			0.02448	0
04/02/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01594			0.02568	0
04/02/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01805			0.02833	0
04/02/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.18070			9.18510	140
04/02/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.01269			0.01645	0
04/02/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.01195			0.01555	0
04/02/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.01229			0.01598	0
04/02/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.93159			0.93088	0
04/02/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.94125			0.94045	0
04/02/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.92199			0.92135	0
04/02/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.30400			9.30580	1,631
04/02/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.10987			0.11611	0
04/02/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.11285			0.11913	0
04/02/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.11135			0.11761	0
04/02/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.79885			0.80333	0
04/02/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.80735			0.81181	0
04/02/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.81587			0.82031	0
04/02/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	84.25640			91.76830	10,000
04/02/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	360.56000			425.10000	30
04/02/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.42920			12.45710	3,031
04/02/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.07365			0.08038	0
04/02/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07506			0.08191	0
04/02/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.07650			0.08346	0
04/02/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.64586			0.62481	0
04/02/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.63730			0.61636	0
04/02/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.65445			0.63328	0
04/02/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.65860			12.68150	6,502
04/02/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.91042			0.93468	0
04/02/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.90241			0.92676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.89442			0.91888	0
04/02/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.09182			0.09318	0
04/02/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.09582			0.09738	0
04/02/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.09381			0.09526	0
04/02/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.82590			1.82660	0
04/02/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.03868			0.04019	0
04/02/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.04493			0.04642	0
04/02/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.05167			0.05312	0
04/02/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01577			0.01652	0
04/02/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01903			0.01982	0
04/02/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.02278			0.02359	0
04/02/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.83450			1.83470	0
04/02/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.05228			0.05346	0
04/02/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.04777			0.04893	0
04/02/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.04408			0.04525	0
04/02/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.05778			0.05876	0
04/02/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.06958			0.07055	0
04/02/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.06327			0.06423	0
04/02/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12450			0.12450	8
04/02/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12270			0.12280	144
04/02/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05600			0.05810	10,840
04/02/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04850			0.04910	70,294
04/02/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.14130			1.14450	358
04/02/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.14240			1.14560	250
04/02/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.14400			1.14730	0
04/02/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.14620			1.14940	0
04/02/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,494.43000			20,524.83000	0
04/02/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.67330			4.73610	0
04/02/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00643			0.01228	0
04/02/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00688			0.01327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00602			0.01155	0
04/02/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.34272			0.28545	0
04/02/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.33313			0.27618	0
04/02/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.32358			0.26717	0
04/02/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.65670			4.72120	0
04/02/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.03412			0.04670	0
04/02/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.03294			0.04515	0
04/02/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.03535			0.04831	0
04/02/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.36865			0.31711	0
04/02/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.37742			0.32550	0
04/02/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.38624			0.33395	0
04/02/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.70420			1.71020	12
04/02/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.65240			1.65800	0
Future Open Interest									1,706,206.00
Option Open Interest									1,974,205.00
Grand Total									3,680,411.00