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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/01/2015 TO: 19/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2015	\$ / R On 19 January 2015			Any day expiry	11.62910			11.57730	0
19/01/2015	\$ / R On 19 January 2015	11.53	C	Any day expiry	0.09910			0.05570	0
19/01/2015	\$ / R On 19 January 2015	11.53	P	Any day expiry	0.00000			0.00840	0
19/01/2015	\$ / R On 22 January 2015			Any day expiry	11.63320			11.57740	0
19/01/2015	\$ / R On 22 January 2015	11.63	C	Any day expiry	0.05876			0.04840	5,000
19/01/2015	\$ / R On 22 January 2015	11.63	P	Any day expiry	0.05556			0.10100	0
19/01/2015	\$ / R On 26 January 2015			Any day expiry	11.63890			11.66100	0
19/01/2015	\$ / R On 26 January 2015	11.66	C	Any day expiry	0.07065			0.00000	0
19/01/2015	\$ / R On 26 January 2015	11.66	P	Any day expiry	0.09175			0.00000	4,000
19/01/2015	\$ / R On 28 January 2015			Any day expiry	11.64170			11.58840	3,432
19/01/2015	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.49674			0.44770	0
19/01/2015	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.34170			3.28840	0
19/01/2015	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.44873			0.40081	0
19/01/2015	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00003			0.00009	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2015	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.84216			0.78956	0
19/01/2015	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.22520			0.18750	250
19/01/2015	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00000			0.00000	0
19/01/2015	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.00504			0.00930	250
19/01/2015	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.03350			0.04910	0
19/01/2015	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00046			0.00116	300
19/01/2015	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.00703			0.01241	0
19/01/2015	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.62833			2.68169	0
19/01/2015	\$ / R On 30 January 2015			Any day expiry	11.64540			11.59180	268
19/01/2015	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.10800			0.09061	10,000
19/01/2015	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.11924			0.09837	10,000
19/01/2015	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.10260			0.13881	0
19/01/2015	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.09384			0.12657	0
19/01/2015	\$ / R On 16 February 2015			Any day expiry	11.67700			11.62050	1,405
19/01/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.21371			0.18263	0
19/01/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.11671			0.14213	0
19/01/2015	\$ / R On 25 February 2015			Any day expiry	11.69370			11.63600	2,671
19/01/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00065			0.00064	300
19/01/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.56400			0.51354	0
19/01/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.89994			0.84339	0
19/01/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.23903			0.20703	250
19/01/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.80695			2.86464	0
19/01/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.02030			0.02754	250
19/01/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00624			0.00739	300
19/01/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.14533			0.17103	0
19/01/2015	\$ / R On 26 February 2015			Any day expiry	11.69560			11.63790	0
19/01/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.39560			3.33791	0
19/01/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.56709			0.51675	0
19/01/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.02149			0.02885	0
19/01/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00000			0.00001	0
19/01/2015	\$ / R On 27 February 2015			Any day expiry	11.69750			11.63980	974
19/01/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.51038			0.46236	0
19/01/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.03288			0.04256	0
19/01/2015	\$ / R On 12 March 2015			Any day expiry	11.72200			11.66430	340
19/01/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.20881			0.18306	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.26681			0.29876	0
19/01/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.72960			11.67180	1,138,640
19/01/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.98927			0.93384	0
19/01/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.95073			0.89542	0
19/01/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.72960			3.67180	0
19/01/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.76161			0.70687	0
19/01/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.42633			0.38426	150
19/01/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.72975			2.67199	0
19/01/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.17927			0.00000	100
19/01/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.19519			0.17117	500
19/01/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.41268			1.35551	0
19/01/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.53584			0.48971	10,000
19/01/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.75235			0.69764	20,000
19/01/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.55946			0.51256	0
19/01/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.06059			0.05147	50,000
19/01/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.63157			1.57412	0
19/01/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.33804			0.29996	9,300
19/01/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.23025			2.17252	0
19/01/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.84586			0.79087	0
19/01/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.03770			0.98212	0
19/01/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.74311			0.68844	0
19/01/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.03419			0.02738	0
19/01/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.41288			0.37137	0
19/01/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.29909			0.26304	0
19/01/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00618			0.00436	46,165
19/01/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.94112			0.88584	0
19/01/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.06805			0.05794	10,000
19/01/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.46118			0.00000	0
19/01/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.23143			0.20422	20,000
19/01/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.36185			0.32262	0
19/01/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.23412			1.17736	0
19/01/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.05806			0.04927	23,800
19/01/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.04360			0.03657	10,000
19/01/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.03168			0.02531	24,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.49770			0.45289	0
19/01/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.33226			0.29447	500
19/01/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.21254			0.18696	0
19/01/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.15393			0.13382	0
19/01/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.13917			0.12054	1,000
19/01/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.22422			1.16753	0
19/01/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.73390			0.67925	0
19/01/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.30445			0.26810	250
19/01/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.38680			0.34642	0
19/01/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.24481			0.21531	0
19/01/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.15136			0.13151	5,000
19/01/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.17626			0.15399	0
19/01/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00967			0.01204	5,000
19/01/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01113			0.01362	1,112
19/01/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.09673			0.11246	1,500
19/01/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
19/01/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.05624			0.06791	0
19/01/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.14844			0.16816	0
19/01/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.91099			0.95967	0
19/01/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.30459			1.35558	0
19/01/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00308			0.00371	24,155
19/01/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00810			0.01032	50,000
19/01/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.02351			0.02664	0
19/01/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00197			0.00232	69,965
19/01/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.02201			0.02507	0
19/01/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.01626			0.01907	46,165
19/01/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.13400			1.18477	0
19/01/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.42176			0.45971	800
19/01/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.41433			0.45202	0
19/01/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01152			0.01404	9,300
19/01/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00065			0.00072	0
19/01/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.17949			0.20124	0
19/01/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.08158			0.00000	100
19/01/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.25183			0.28242	0
19/01/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00015			0.00019	0

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19/01/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.83845			0.88614	300
19/01/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.27040			7.32820	0
19/01/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.93846			0.98747	0
19/01/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.35208			1.40351	0
19/01/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.04986			0.06076	0
19/01/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.02275			0.02584	0
19/01/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.47658			2.53256	0
19/01/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.10328			0.11957	500
19/01/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.34967			0.00000	0
19/01/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.28294			0.31516	0
19/01/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.31559			0.34937	0
19/01/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00452			0.00556	0
19/01/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.02430			0.02745	0
19/01/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.45957			0.49874	0
19/01/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00462			0.00573	23,800
19/01/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.13225			0.15082	1,000
19/01/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.06810			0.08109	12,500
19/01/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.17485			0.19630	0
19/01/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.11720			0.13462	14,000
19/01/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.15266			0.17267	200
19/01/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.23521			0.26351	7,500
19/01/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.35666			0.39219	7,500
19/01/2015	\$ / R On 27 March 2015			Any day expiry	11.75040			11.69300	2,853
19/01/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.64683			0.60039	0
19/01/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.24274			0.21846	250
19/01/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00224			0.00174	300
19/01/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.33428			0.30179	2,083
19/01/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.96504			0.91100	0
19/01/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.74331			0.69253	0
19/01/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.19388			0.21879	0
19/01/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01464			0.01800	300
19/01/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.04643			0.05739	250
19/01/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.30234			0.33546	0
19/01/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.10184			3.15874	0
19/01/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.03291			0.03953	2,083

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19/01/2015	\$ / R On 01 April 2015			Any day expiry	11.75980			11.70300	0
19/01/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.13933			0.12501	22,187
19/01/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.61947			0.57598	0
19/01/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.61953			0.66201	0
19/01/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.05967			0.07298	22,187
19/01/2015	\$ / R On 28 April 2015			Any day expiry	11.81100			11.75650	2,700
19/01/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.03136			0.02944	300
19/01/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.26333			0.24625	250
19/01/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.03424			0.98751	0
19/01/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.72781			0.68681	0
19/01/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.45233			0.48975	0
19/01/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.37036			3.42294	0
19/01/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.02324			0.03101	300
19/01/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.06681			0.08031	250
19/01/2015	\$ / R On 27 May 2015			Any day expiry	11.86710			11.81210	1,625
19/01/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.27352			0.25793	250
19/01/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.05178			0.04956	300
19/01/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.97732			0.93405	0
19/01/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.10158			1.05645	0
19/01/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.80111			0.76067	0
19/01/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.36760			0.34783	3,655
19/01/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.66468			3.71746	0
19/01/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.61642			0.65583	0
19/01/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.05022			0.06195	3,655
19/01/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.03448			0.04435	300
19/01/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.08401			0.09857	250
19/01/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.40050			0.43573	0
19/01/2015	\$ / R On 09 June 2015			Any day expiry	11.89230			11.83700	288
19/01/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.37704			0.35777	0
19/01/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.44474			0.48077	0
19/01/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.89810			11.84280	67,585
19/01/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.89772			0.85673	0
19/01/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.72500			0.69072	0
19/01/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.13867			1.09399	0
19/01/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.88135			0.84062	0

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19/01/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.45190			0.42817	0
19/01/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.21978			0.20702	9,100
19/01/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.96440			0.92235	0
19/01/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.14466			0.13513	22,850
19/01/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.98136			0.93905	0
19/01/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.16814			0.15762	65,000
19/01/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.18371			1.13838	0
19/01/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.65976			0.62794	0
19/01/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.54418			0.51682	500
19/01/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.44749			0.42394	0
19/01/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.12349			0.11532	22,320
19/01/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.62902			0.59837	0
19/01/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.28605			0.27064	1,600
19/01/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.51830			0.49195	800
19/01/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.44312			0.41974	0
19/01/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.20187			1.15629	0
19/01/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.59952			0.57000	3,940
19/01/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.23205			0.21874	1,750
19/01/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.04057			0.05119	9,100
19/01/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.08325			0.09782	0
19/01/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.07962			0.09393	0
19/01/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.03561			0.04558	10,000
19/01/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.12690			0.14792	0
19/01/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.24608			0.27402	0
19/01/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.27004			1.31482	0
19/01/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.95168			0.99422	0
19/01/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.06326			0.07625	22,320
19/01/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.35502			0.38694	0
19/01/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.18092			0.20557	0
19/01/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.68795			0.72784	0
19/01/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.03377			0.04349	22,850
19/01/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.34380			0.37537	0
19/01/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.27020			0.29915	0
19/01/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.34939			0.38114	0
19/01/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.46656			1.51233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.68539			1.73252	0
19/01/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.06630			0.07955	75,000
19/01/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.16166			0.18514	4,800
19/01/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.20142			0.22720	1,750
19/01/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.89395			0.93594	0
19/01/2015	\$ / R On 26 June 2015			Any day expiry	11.92520			11.86960	1,636
19/01/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.17023			1.12604	0
19/01/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.87467			0.83373	0
19/01/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.27902			0.26480	250
19/01/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.06284			0.05958	300
19/01/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.09947			0.11413	250
19/01/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.81382			0.85520	0
19/01/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.04503			0.05644	300
19/01/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.01764			4.06998	0
19/01/2015	\$ / R On 29 July 2015			Any day expiry	11.98920			11.93300	250
19/01/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.24573			1.20024	0
19/01/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08167			0.07828	300
19/01/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.95401			0.91365	0
19/01/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.29450			0.28167	250
19/01/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.24247			4.29528	0
19/01/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.05653			0.06724	300
19/01/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.11481			0.13065	250
19/01/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.01530			1.05867	0
19/01/2015	\$ / R On 27 August 2015			Any day expiry	12.04580			11.98900	250
19/01/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.30339			0.29241	250
19/01/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.09222			0.08701	300
19/01/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.02576			0.98348	0
19/01/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.31593			1.26531	0
19/01/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.12996			0.14448	250
19/01/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.22759			1.27341	0
19/01/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.07013			0.07631	300
19/01/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.54642			4.59801	0
19/01/2015	\$ / R On 10 September 2015			Any day expiry	12.07310			12.01600	285
19/01/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.51904			0.50133	0
19/01/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.60594			0.64533	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.08090			12.02370	26,419
19/01/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.57618			1.52091	0
19/01/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.32017			0.30980	18,946
19/01/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.20954			0.20235	105,000
19/01/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.81715			0.78810	0
19/01/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.53927			1.48439	13,700
19/01/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.58373			0.56335	13,700
19/01/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.79492			0.76671	0
19/01/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.43087			0.41674	33,750
19/01/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.18618			1.14053	33,750
19/01/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.81153			0.78269	0
19/01/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.96310			0.92115	0
19/01/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.20240			1.15651	0
19/01/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.82377			0.79354	0
19/01/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.18700			0.18064	50,000
19/01/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.17365			0.17271	22,320
19/01/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.29927			1.34610	0
19/01/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05528			0.05721	18,946
19/01/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.12864			2.17865	0
19/01/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.50283			0.53965	0
19/01/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.23625			0.26440	15,000
19/01/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.24063			0.26899	0
19/01/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.84997			0.89304	0
19/01/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.10528			0.11683	49,545
19/01/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.23287			0.25984	0
19/01/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.17220			0.18745	50,000
19/01/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.40610			2.45694	0
19/01/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.67275			2.72901	0
19/01/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.10150			0.11281	24,142
19/01/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.05837			0.06069	0
19/01/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.25402			0.28301	50,000
19/01/2015	\$ / R On 28 September 2015			Any day expiry	12.10820			12.05080	250
19/01/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.91752			0.87865	0
19/01/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.10056			1.05608	0
19/01/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.22890			0.22201	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.10936			0.10012	300
19/01/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.31280			0.30361	250
19/01/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.38872			1.33612	0
19/01/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.14236			0.15528	250
19/01/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.12070			2.17121	0
19/01/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.80116			4.84932	0
19/01/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.20932			0.22785	1,000
19/01/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.47460			1.52281	0
19/01/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.08052			0.08532	300
19/01/2015	\$ / R On 28 October 2015			Any day expiry	12.16670			12.10860	250
19/01/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.12536			0.12160	300
19/01/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.45783			1.40319	0
19/01/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.16975			1.12364	0
19/01/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.32164			0.31323	250
19/01/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.15305			0.16504	250
19/01/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.93866			4.99300	0
19/01/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.09113			0.09459	300
19/01/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.71494			1.76463	0
19/01/2015	\$ / R On 25 November 2015			Any day expiry	12.22120			12.16230	250
19/01/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.12273			0.11633	300
19/01/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.52193			1.46589	0
19/01/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.23257			1.18534	0
19/01/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.32947			0.32036	250
19/01/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.35153			5.40403	0
19/01/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.10073			0.10359	300
19/01/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.16137			0.17304	250
19/01/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.95827			2.00806	0
19/01/2015	\$ / R On 08 December 2015			Any day expiry	12.24650			12.18720	276
19/01/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.64674			0.62812	0
19/01/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.74024			0.78092	0
19/01/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.25230			12.19300	36,332
19/01/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.07204			3.01183	0
19/01/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.38570			1.33155	1,177
19/01/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.44949			0.43691	677
19/01/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.12126			3.06117	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.02286			2.96251	0
19/01/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.29988			0.29096	580
19/01/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.48690			0.47318	1,197
19/01/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.95336			0.91762	0
19/01/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.41094			0.39906	40,051
19/01/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.08938			1.04735	1,197
19/01/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.23044			1.18377	40,051
19/01/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.46754			0.45441	13,248
19/01/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.42848			1.37364	4,331
19/01/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.13340			0.13855	0
19/01/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01974			0.01883	0
19/01/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01896			0.01817	0
19/01/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.41758			2.46796	0
19/01/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.31524			1.36141	0
19/01/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.23460			1.28018	0
19/01/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.23708			0.25435	0
19/01/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.17814			0.19077	0
19/01/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.59864			1.64606	0
19/01/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.39719			1.44391	0
19/01/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02055			0.01951	0
19/01/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.12618			0.13064	8,917
19/01/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.31106			0.33462	580
19/01/2015	\$ / R On 21 December 2015			Any day expiry	12.27170			12.21210	250
19/01/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.33520			0.32530	250
19/01/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.58051			1.52345	0
19/01/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.29644			1.24802	0
19/01/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.28896			1.24076	0
19/01/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.12548			0.11471	300
19/01/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.21350			2.26320	0
19/01/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.10881			0.11135	300
19/01/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.16726			0.17866	250
19/01/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.72378			5.77261	0
19/01/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.16474			0.17592	0
19/01/2015	\$ / R On 11 March 2016			Any day expiry	12.43710			12.37690	272
19/01/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.77880			0.76024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.87170			0.91334	0
19/01/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.44340			12.38320	0
19/01/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.94882			0.92506	0
19/01/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.94488			0.92126	0
19/01/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.95280			0.92888	0
19/01/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.56148			0.59806	0
19/01/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.55542			0.59186	0
19/01/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.54940			0.58568	0
19/01/2015	\$ / R On 09 June 2016			Any day expiry	12.62620			12.56650	264
19/01/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.74783			0.73418	0
19/01/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.74329			0.72969	0
19/01/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.74558			0.73192	0
19/01/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.42709			1.47319	0
19/01/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.41163			1.45768	0
19/01/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.41938			1.46542	0
19/01/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.63460			12.57490	0
19/01/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.75493			0.74099	0
19/01/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.75036			0.73648	0
19/01/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.75266			0.73873	0
19/01/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.41033			1.45609	0
19/01/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.41806			1.46383	0
19/01/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.42576			1.47158	0
19/01/2015	\$ / R On 15 September 2016			Any day expiry	12.83210			12.77290	259
19/01/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.92016			0.90670	0
19/01/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.91760			0.90419	0
19/01/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.91505			0.90170	0
19/01/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.38550			1.43129	0
19/01/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.39295			1.43880	0
19/01/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.37806			1.42380	0
19/01/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.84050			12.78130	0
19/01/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.92727			0.91356	0
19/01/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.92470			0.91104	0
19/01/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.92214			0.90853	0
19/01/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.38420			1.42974	0
19/01/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.39164			1.43723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.37677			1.42226	0
19/01/2015	\$ / R On 14 December 2016			Any day expiry	13.02120			12.96250	251
19/01/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.27657			1.25966	0
19/01/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.26989			1.25318	0
19/01/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.27322			1.25642	0
19/01/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.89537			0.93716	0
19/01/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.90202			0.94392	0
19/01/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.90869			0.95068	0
19/01/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
19/01/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.77876			0.78101	0
19/01/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.78114			0.78338	0
19/01/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.77641			0.77865	0
19/01/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.46156			1.46381	0
19/01/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.46921			1.47145	0
19/01/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.45394			1.45618	0
19/01/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.03170			12.97300	0
19/01/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.08597			1.07186	0
19/01/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.08316			1.06912	0
19/01/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.08879			1.07462	0
19/01/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.36146			1.40612	0
19/01/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.35427			1.39886	0
19/01/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.34709			1.39162	0
19/01/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.72960			11.67180	1,576
19/01/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.67013			0.61769	0
19/01/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.65216			0.60091	0
19/01/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.51277			0.46742	420
19/01/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.66114			0.60928	0
19/01/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.03053			0.03589	0
19/01/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.03256			0.03911	0
19/01/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.06317			0.07562	0
19/01/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.03154			0.03748	0
19/01/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.89810			11.84280	173
19/01/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.73248			0.69727	0
19/01/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.71824			0.68423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.72500			0.69072	0
19/01/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.12690			0.14792	0
19/01/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.13014			0.15143	0
19/01/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.12438			0.14447	0
19/01/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.08090			12.02370	60
19/01/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.71252			0.68740	0
19/01/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.70770			0.68276	0
19/01/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.71737			0.69208	0
19/01/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.33162			0.36370	0
19/01/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.32647			0.35838	0
19/01/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.33680			0.36906	0
19/01/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.25230			12.19300	0
19/01/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.83874			0.81183	0
19/01/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.82995			0.80345	0
19/01/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.83433			0.80763	0
19/01/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.43203			0.46463	0
19/01/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.43765			0.47045	0
19/01/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.42644			0.45883	0
19/01/2015	£ / R On 23 January 2015			Any day expiry	17.64140			17.53740	0
19/01/2015	£ / R On 23 January 2015	18.50	C	Any day expiry	0.00391			0.00446	0
19/01/2015	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00006			0.00009	2,416
19/01/2015	£ / R On 23 January 2015	19.09	C	Any day expiry	0.00021			0.00061	0
19/01/2015	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00006			0.00008	4,700
19/01/2015	£ / R On 23 January 2015	18.63	C	Any day expiry	0.00217			0.00282	0
19/01/2015	£ / R On 23 January 2015	19.11	C	Any day expiry	0.00019			0.00058	0
19/01/2015	£ / R On 23 January 2015	18.22	C	Any day expiry	0.01219			0.01333	0
19/01/2015	£ / R On 23 January 2015	19.10	C	Any day expiry	0.00020			0.00060	0
19/01/2015	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00002			0.00001	9,605
19/01/2015	£ / R On 23 January 2015	18.63	P	Any day expiry	0.99077			1.09542	2,416
19/01/2015	£ / R On 23 January 2015	21.72	P	Any day expiry	4.07866			4.18269	0
19/01/2015	£ / R On 23 January 2015	18.50	P	Any day expiry	0.86251			0.96706	4,700
19/01/2015	£ / R On 23 January 2015	19.09	P	Any day expiry	1.44881			1.55321	0
19/01/2015	£ / R On 23 January 2015	21.70	P	Any day expiry	4.05866			4.16268	0
19/01/2015	£ / R On 23 January 2015	18.22	P	Any day expiry	0.59079			0.69593	9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2015	£ / R On 23 January 2015	19.10	P	Any day expiry	1.45880			1.56320	0
19/01/2015	£ / R On 23 January 2015	21.04	P	Any day expiry	3.39862			3.50261	0
19/01/2015	£ / R On 23 January 2015	19.11	P	Any day expiry	1.46879			1.57318	0
19/01/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.77800			17.67050	33,399
19/01/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.03457			0.02622	0
19/01/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.85851			0.76760	0
19/01/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.03525			0.02675	0
19/01/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.10274			0.99905	0
19/01/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.01951			0.01693	21,000
19/01/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.03594			0.02728	0
19/01/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.06174			0.04756	570
19/01/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.03881			0.02951	5,000
19/01/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.04474			0.04855	25,000
19/01/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.54794			1.64678	0
19/01/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.88151			1.98643	0
19/01/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.51081			1.60901	0
19/01/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.56657			1.66572	0
19/01/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.55725			1.65625	0
19/01/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.08051			0.09710	5,592
19/01/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.28374			1.37706	0
19/01/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.02100			17.91690	6,072
19/01/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.36806			0.34155	0
19/01/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.36582			0.33944	0
19/01/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.37032			0.34368	0
19/01/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.19706			1.27465	0
19/01/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.20482			1.28254	0
19/01/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.18932			1.26678	0
19/01/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.28720			18.18030	1,020
19/01/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.63916			0.57149	0
19/01/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.63389			0.56669	0
19/01/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.30796			7.20093	0
19/01/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.63652			0.56908	0
19/01/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.29932			1.33878	0
19/01/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.30669			1.34639	0
19/01/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00076			0.00063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.29196			1.33119	0
19/01/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.54160			18.43120	0
19/01/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.05864			0.98660	0
19/01/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.05130			0.97968	0
19/01/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.05496			0.98313	0
19/01/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.00704			1.04540	0
19/01/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.01336			1.05193	0
19/01/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.01970			1.05848	0
19/01/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09990			0.09977	3,831
19/01/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00243			0.00235	0
19/01/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00996			0.00983	0
19/01/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00044			0.00042	0
19/01/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00253			0.00258	0
19/01/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01055			0.01064	0
19/01/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00006			0.00006	0
19/01/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10145			0.10135	13,998
19/01/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01178			0.01167	0
19/01/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00451			0.00444	0
19/01/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00174			0.00169	0
19/01/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00305			0.00309	0
19/01/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01029			0.01034	0
19/01/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00032			0.00032	0
19/01/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10317			0.10306	0
19/01/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00350			0.00341	0
19/01/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00685			0.00672	0
19/01/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01394			0.01379	0
19/01/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00367			0.00367	0
19/01/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00077			0.00074	0
19/01/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01033			0.01035	0
19/01/2015	€ / R On 21 January 2015			Any day expiry	13.51990			13.37260	0
19/01/2015	€ / R On 21 January 2015	13.90	C	Any day expiry	0.00257			0.00370	10,000
19/01/2015	€ / R On 21 January 2015	13.90	P	Any day expiry	0.38267			0.53110	0
19/01/2015	€ / R On 23 January 2015			Any day expiry	13.52440			13.37470	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2015	€ / R On 23 January 2015	13.57	C	Any day expiry	0.06855			0.04608	5,000
19/01/2015	€ / R On 23 January 2015	13.57	P	Any day expiry	0.11415			0.24138	0
19/01/2015	€ / R On 23 February 2015			Any day expiry	13.59320			13.44040	0
19/01/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.10393			0.07489	0
19/01/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.04566			0.03373	2,000
19/01/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.09985			0.07193	0
19/01/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.10187			0.07340	0
19/01/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	0.86246			1.00333	2,000
19/01/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.50073			0.62449	0
19/01/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.51665			0.64153	0
19/01/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.50867			0.63300	0
19/01/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.64200			13.48870	92,352
19/01/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.03204			0.02487	7,000
19/01/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.02391			0.01874	7,100
19/01/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.02946			0.02293	20,000
19/01/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.41609			0.32329	0
19/01/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.11685			0.08879	0
19/01/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.02810			0.02191	32,000
19/01/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.04584			0.03538	0
19/01/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.22768			0.17433	0
19/01/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.04695			0.03628	0
19/01/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.16419			0.12477	0
19/01/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.03090			0.02401	5,700
19/01/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.04102			0.03162	14,500
19/01/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.02982			0.02320	8,500
19/01/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.04371			0.03365	713
19/01/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.04639			0.03583	0
19/01/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.16915			0.12860	0
19/01/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.44902			1.59292	0
19/01/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.70746			1.85423	0
19/01/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.64004			1.78617	0
19/01/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.88191			2.03004	0
19/01/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.54219			0.65607	8,500
19/01/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.34495			1.48758	0
19/01/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.74610			1.89321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.17409			0.23459	35,000
19/01/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.38568			0.48563	15,000
19/01/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.52715			0.63990	12,800
19/01/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.72485			0.85009	20,000
19/01/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.40171			1.54495	0
19/01/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.69782			1.84450	0
19/01/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.66890			1.81531	0
19/01/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.36384			1.50668	0
19/01/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.35439			1.49713	0
19/01/2015	€ / R On 01 June 2015			Any day expiry	13.82630			13.67520	0
19/01/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.30402			0.26479	0
19/01/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.30647			0.26692	0
19/01/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.30159			0.26269	0
19/01/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.27853			0.24285	2,000
19/01/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.77772			0.88959	0
19/01/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.78529			0.89749	0
19/01/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.77017			0.88172	0
19/01/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.86223			0.97765	0
19/01/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.85310			13.70180	19,930
19/01/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.15755			0.13975	0
19/01/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.69680			0.60883	0
19/01/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.16153			0.14320	7,300
19/01/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.15657			0.13891	0
19/01/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.15561			0.13807	0
19/01/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.65843			1.79140	0
19/01/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.69445			1.82795	0
19/01/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.24370			0.30703	7,300
19/01/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.71251			1.84627	0
19/01/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.70347			1.83711	0
19/01/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.08770			13.93320	6,707
19/01/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.35734			0.33132	0
19/01/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.35575			0.32990	0
19/01/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.35417			0.32848	0
19/01/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.50964			1.63812	0
19/01/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.51805			1.64670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.52647			1.65528	0
19/01/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.31460			14.15570	0
19/01/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.58801			0.54767	0
19/01/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.58572			0.54559	0
19/01/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.35222			0.33169	6,076
19/01/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.94052			0.86807	0
19/01/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.59029			0.54977	0
19/01/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.27341			1.39197	0
19/01/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.28112			1.39989	0
19/01/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.26569			1.38407	0
19/01/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.53762			2.67599	0
19/01/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.52592			0.61237	6,076
19/01/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.60690			9.50470	23,076
19/01/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.30936			0.24399	0
19/01/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.04227			0.02919	201
19/01/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.15318			0.11574	201
19/01/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.07399			0.05332	0
19/01/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.07210			0.05188	0
19/01/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.07025			0.05043	0
19/01/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.10246			0.13929	201
19/01/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.63537			0.72449	0
19/01/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.45709			0.53862	0
19/01/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.46520			0.54718	0
19/01/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.47335			0.55573	0
19/01/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.24628			0.31104	0
19/01/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.68480			9.58440	9,770
19/01/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.13100			0.10387	0
19/01/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.12918			0.10238	0
19/01/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.13285			0.10538	0
19/01/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.69620			0.76947	0
19/01/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.70438			0.77798	0
19/01/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.68805			0.76098	0
19/01/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.77370			9.67180	750
19/01/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.21009			0.17949	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.21212			0.18125	0
19/01/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.21416			0.18302	0
19/01/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.78842			0.85945	0
19/01/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.79639			0.86769	0
19/01/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.78046			0.85122	0
19/01/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.86010			9.75740	0
19/01/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.62140			2.51905	0
19/01/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.57176			2.46948	0
19/01/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.52213			2.41993	0
19/01/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01130			0.01165	0
19/01/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01166			0.01208	0
19/01/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01203			0.01253	0
19/01/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.77820			9.69170	0
19/01/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.08096			0.06176	0
19/01/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.07690			0.05853	0
19/01/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.07890			0.06012	0
19/01/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.40070			0.46842	0
19/01/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.40870			0.47683	0
19/01/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.39276			0.46006	0
19/01/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.89830			9.81370	0
19/01/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.24497			0.21643	0
19/01/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.25178			0.22254	0
19/01/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.24835			0.21946	0
19/01/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.34348			0.39884	0
19/01/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.35005			0.40576	0
19/01/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.35667			0.41273	0
19/01/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	213.60840			189.04050	10,000
19/01/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	1,897.80000			4,500.00000	30
19/01/2015	CHF / R On 16 March 2015			Foreign Exchange Future	13.49300			13.65430	3,169
19/01/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.65105			0.78463	0
19/01/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.65776			0.79192	0
19/01/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.66451			0.79925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.16476			0.13762	0
19/01/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.16151			0.13495	0
19/01/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.16805			0.14033	0
19/01/2015	CHF / R On 12 June 2015			Foreign Exchange Future	13.73470			13.90440	6,502
19/01/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.93989			2.10939	0
19/01/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.93034			2.09980	0
19/01/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.92079			2.09022	0
19/01/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.04519			0.04499	0
19/01/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.04609			0.04582	0
19/01/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.04564			0.04540	0
19/01/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.87320			1.86230	0
19/01/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.07472			0.06688	0
19/01/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.08251			0.07428	0
19/01/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.09064			0.08205	0
19/01/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00744			0.00975	0
19/01/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.00931			0.01198	0
19/01/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01152			0.01458	0
19/01/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.88570			1.87490	0
19/01/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.08425			0.07716	0
19/01/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.07868			0.07157	0
19/01/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.07339			0.06684	0
19/01/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.03855			0.04226	0
19/01/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.04769			0.05194	0
19/01/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04298			0.04667	0
19/01/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12670			0.12590	8
19/01/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05770			0.05830	3,620
19/01/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05470			0.05510	60,754
19/01/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.16300			1.15570	203
19/01/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.16430			1.15700	150
19/01/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.16610			1.15880	0
19/01/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.16830			1.16100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2015	RAIN On 16 March 2015			Foreign Exchange Future	21,099.40000			20,944.60000	0
19/01/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.97500			4.94870	0
19/01/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.07606			0.05869	0
19/01/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.08028			0.06230	0
19/01/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.07202			0.05525	0
19/01/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.10702			0.11655	0
19/01/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.10106			0.10999	0
19/01/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.09528			0.10360	0
19/01/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.96340			4.93810	0
19/01/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.10922			0.09452	0
19/01/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.10547			0.09116	0
19/01/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.11309			0.09801	0
19/01/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.13969			0.14991	0
19/01/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.14582			0.15642	0
19/01/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.15207			0.16306	0
19/01/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.77150			1.73810	12
19/01/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.73100			1.70260	0
<b>Future Open Interest</b>									<b>1,587,437.00</b>
<b>Option Open Interest</b>									<b>1,817,044.00</b>
<b>Grand Total</b>									<b>3,404,481.00</b>