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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/01/2015 TO: 26/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2015	\$ / R On 26 January 2015			Any day expiry	11.44420			11.41190	0
26/01/2015	\$ / R On 26 January 2015	11.66	C	Any day expiry	0.00000			0.00199	0
26/01/2015	\$ / R On 26 January 2015	11.66	P	Any day expiry	0.21580			0.25009	0
26/01/2015	\$ / R On 28 January 2015			Any day expiry	11.44590			11.41200	2,449
26/01/2015	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.29689			0.26796	0
26/01/2015	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.14590			3.11200	0
26/01/2015	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.24792			0.22164	0
26/01/2015	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00002			0.00008	300
26/01/2015	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.64590			0.61220	0
26/01/2015	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.04259			0.04677	250
26/01/2015	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00000			0.00000	0
26/01/2015	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.00099			0.00596	250
26/01/2015	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.04669			0.08477	0
26/01/2015	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00000			0.00020	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2015	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.00202			0.00964	0
26/01/2015	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.82412			2.85808	0
26/01/2015	\$ / R On 30 January 2015			Any day expiry	11.44780			11.41550	268
26/01/2015	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.01560			0.02037	10,000
26/01/2015	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.01825			0.02315	10,000
26/01/2015	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.20780			0.24487	0
26/01/2015	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.19045			0.22765	0
26/01/2015	\$ / R On 16 February 2015			Any day expiry	11.47810			11.44560	1,405
26/01/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.09545			0.08910	0
26/01/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.19735			0.22350	0
26/01/2015	\$ / R On 25 February 2015			Any day expiry	11.49410			11.46150	2,671
26/01/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00060			0.00069	300
26/01/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.38022			0.35313	0
26/01/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.69996			0.66692	0
26/01/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.12026			0.11225	250
26/01/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.00650			3.03919	0
26/01/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.03612			0.04163	250
26/01/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00586			0.00542	300
26/01/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.22616			0.25075	0
26/01/2015	\$ / R On 26 February 2015			Any day expiry	11.49590			11.46320	0
26/01/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.19590			3.16320	0
26/01/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.38365			0.35654	0
26/01/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.03775			0.04334	0
26/01/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00000			0.00000	0
26/01/2015	\$ / R On 27 February 2015			Any day expiry	11.49770			11.46500	1,140
26/01/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.33367			0.30882	0
26/01/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.05597			0.06382	0
26/01/2015	\$ / R On 12 March 2015			Any day expiry	11.52110			11.48850	340
26/01/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.11609			0.10918	0
26/01/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.37499			0.40068	0
26/01/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.52830			11.49570	1,181,621
26/01/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.79044			0.75855	0
26/01/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.75199			0.72025	0
26/01/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.13105			0.12336	10,000
26/01/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.52830			3.49571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.56595			0.53565	0
26/01/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.27307			0.25366	150
26/01/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.21176			1.17925	0
26/01/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.55742			0.52728	20,000
26/01/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.38612			0.36102	0
26/01/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.36548			0.34126	10,000
26/01/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.10983			0.10371	500
26/01/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.09965			0.09430	100
26/01/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.52839			2.49578	0
26/01/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.43012			1.39749	0
26/01/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.83876			0.80672	0
26/01/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.64745			0.61624	0
26/01/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.54895			0.51897	0
26/01/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.03017			0.02953	50,000
26/01/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.02864			1.99600	0
26/01/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.20313			0.18992	9,300
26/01/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.74241			0.71071	0
26/01/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.26212			0.24339	0
26/01/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.17642			0.16546	0
26/01/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.01177			0.01097	0
26/01/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00109			0.00115	46,165
26/01/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.30185			0.28079	0
26/01/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.24630			0.00000	0
26/01/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.13366			0.12578	20,000
26/01/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.03422			0.03336	10,000
26/01/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.03413			1.00174	0
26/01/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.33266			0.30999	0
26/01/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.22153			0.20548	0
26/01/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.19871			0.18622	500
26/01/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.12113			0.11417	0
26/01/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.08384			0.07967	0
26/01/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.02880			0.02823	23,800
26/01/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.01867			0.01744	10,000
26/01/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.01032			0.00962	24,155
26/01/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.02430			0.99192	0
26/01/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.24119			0.22380	0
26/01/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.17996			0.16875	250
26/01/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.14183			0.13335	0
26/01/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.09774			0.09253	0
26/01/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.08226			0.07821	5,000
26/01/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.07486			0.07135	1,000
26/01/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.54053			0.51073	0
26/01/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.14477			0.15796	1,000
26/01/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00001	0
26/01/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.36275			0.38766	0
26/01/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01214			0.01285	5,000
26/01/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01369			0.01455	1,112
26/01/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.08718			0.09556	0
26/01/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.08187			1.11383	0
26/01/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.48347			1.51527	0
26/01/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00182			0.00179	69,965
26/01/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00346			0.00355	24,155
26/01/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.01046			0.01102	50,000
26/01/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.03065			0.03327	0
26/01/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.21483			0.23422	0
26/01/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.54554			0.57397	0
26/01/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.55396			0.58251	800
26/01/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.31037			1.34174	0
26/01/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.01915			0.02054	46,165
26/01/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.02765			0.02995	0
26/01/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.25812			0.27976	0
26/01/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.35536			0.38008	0
26/01/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00034			0.00030	0
26/01/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.12355			0.13509	100
26/01/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.16800			0.00000	0
26/01/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01411			0.01501	9,300
26/01/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00009			0.00008	0
26/01/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	1.00592			1.03766	300
26/01/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.11050			1.14253	0

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26/01/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.53202			1.56392	0
26/01/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.47170			7.50430	0
26/01/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.15382			0.16769	500
26/01/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.39283			0.41847	0
26/01/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.43153			0.45801	0
26/01/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.47135			0.49860	0
26/01/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.67279			2.70545	0
26/01/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00583			0.00604	0
26/01/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.02912			0.03158	36,000
26/01/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.07782			0.08532	0
26/01/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.47944			0.50683	7,500
26/01/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.59656			0.62565	0
26/01/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00600			0.00622	23,800
26/01/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.03223			0.03503	0
26/01/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.10436			0.11429	12,500
26/01/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.17289			0.18810	9,500
26/01/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.19323			0.20978	1,000
26/01/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.22041			0.24052	200
26/01/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.25166			0.27305	0
26/01/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.33353			0.35765	7,500
26/01/2015	\$ / R On 27 March 2015			Any day expiry	11.54810			11.51550	2,853
26/01/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.46823			0.44154	0
26/01/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.14818			0.13972	250
26/01/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00067			0.00068	300
26/01/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.20909			0.19689	2,083
26/01/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.76684			0.73552	0
26/01/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.55299			0.52401	0
26/01/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.27099			0.29139	0
26/01/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01874			0.02002	300
26/01/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.07013			0.07604	250
26/01/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.41008			0.43422	0
26/01/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.30257			3.33518	0
26/01/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.04489			0.04851	2,083
26/01/2015	\$ / R On 01 April 2015			Any day expiry	11.55710			11.52460	0
26/01/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.08255			0.07871	22,187

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26/01/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.44576			0.42044	0
26/01/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.76545			0.79411	0
26/01/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.08866			0.09584	22,187
26/01/2015	\$ / R On 28 April 2015			Any day expiry	11.60650			11.57360	2,700
26/01/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.01888			0.01507	300
26/01/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.17800			0.17071	250
26/01/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.83725			0.80621	0
26/01/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.55134			0.52647	0
26/01/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.57150			0.59711	0
26/01/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.56238			3.59147	0
26/01/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.03075			0.03261	300
26/01/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.09484			0.10287	250
26/01/2015	\$ / R On 27 May 2015			Any day expiry	11.66000			11.62670	1,625
26/01/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.19797			0.19130	250
26/01/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03290			0.03010	300
26/01/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.78597			0.75704	0
26/01/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.90609			0.87544	0
26/01/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.62501			0.59990	0
26/01/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.26913			0.25950	3,655
26/01/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.85290			3.88340	0
26/01/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.74797			0.77460	0
26/01/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.06597			0.07034	3,655
26/01/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.04609			0.04874	300
26/01/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.11501			0.12320	250
26/01/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.50913			0.53280	0
26/01/2015	\$ / R On 09 June 2015			Any day expiry	11.68400			11.65050	288
26/01/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.28163			0.27250	0
26/01/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.55763			0.58200	0
26/01/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.68950			11.65600	98,524
26/01/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.71247			0.68684	0
26/01/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.56770			0.54738	0
26/01/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	0.94390			0.91326	0
26/01/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.69695			0.67310	0
26/01/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.33912			0.32809	0
26/01/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.16304			0.15796	9,100

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26/01/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.77602			0.74726	0
26/01/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.10628			0.10260	22,850
26/01/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.79226			0.76328	0
26/01/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.12401			0.11978	65,000
26/01/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.51098			0.49241	0
26/01/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.98762			0.95660	0
26/01/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.41260			0.39735	500
26/01/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.33584			0.32492	0
26/01/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.09097			0.08776	22,320
26/01/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.00528			0.97413	0
26/01/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.48454			0.46683	0
26/01/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.39096			0.37649	800
26/01/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.33260			0.32180	0
26/01/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.21311			0.20638	1,600
26/01/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.45935			0.44248	3,940
26/01/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.17214			0.16677	1,750
26/01/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.05440			0.05726	9,100
26/01/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.10297			0.11084	0
26/01/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.10745			0.11710	0
26/01/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.32310			0.34135	0
26/01/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.17820			0.19138	0
26/01/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.04812			0.05060	10,000
26/01/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.43451			1.46378	0
26/01/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.10354			1.13196	0
26/01/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.08276			0.08728	22,320
26/01/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.04578			0.04813	22,850
26/01/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.24504			0.26083	0
26/01/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.45310			0.47580	0
26/01/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.82361			0.85038	0
26/01/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.35146			0.37049	0
26/01/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.43962			0.46209	0
26/01/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.63678			1.66660	0
26/01/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.86147			1.89176	0
26/01/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.44634			0.46892	0
26/01/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.22148			0.23641	4,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.08652			0.09126	65,000
26/01/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.26985			0.28648	1,750
26/01/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	1.04264			1.07077	0
26/01/2015	\$ / R On 26 June 2015			Any day expiry	11.71530			11.68160	1,636
26/01/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.97571			0.94542	0
26/01/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.69533			0.67065	0
26/01/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.21190			0.20556	250
26/01/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04292			0.04007	300
26/01/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.13003			0.13905	250
26/01/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.95660			0.98396	0
26/01/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.06041			0.06382	300
26/01/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.20762			4.23847	0
26/01/2015	\$ / R On 29 July 2015			Any day expiry	11.77620			11.74190	250
26/01/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.04916			1.01914	0
26/01/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.05979			0.05633	300
26/01/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.76697			0.74337	0
26/01/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.23163			0.22505	250
26/01/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.43359			4.46443	0
26/01/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.07296			0.07724	300
26/01/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.14077			0.15147	250
26/01/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.16543			1.19315	0
26/01/2015	\$ / R On 27 August 2015			Any day expiry	11.83020			11.79500	250
26/01/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.24250			0.23598	250
26/01/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06719			0.06226	300
26/01/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.83739			0.81227	0
26/01/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.11326			1.08369	0
26/01/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.15719			0.16727	250
26/01/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.38230			1.41098	0
26/01/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.08306			0.08869	300
26/01/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.73699			4.76726	0
26/01/2015	\$ / R On 10 September 2015			Any day expiry	11.85620			11.82060	285
26/01/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.41722			0.40832	0
26/01/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.72102			0.74772	0
26/01/2015	\$ / R On 14 September 2015			Foreign Exchange Future	11.86360			11.82790	24,030
26/01/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.36122			1.32786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.83981			0.81813	0
26/01/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.25816			0.25103	18,946
26/01/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.16911			0.16303	105,000
26/01/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.21823			0.21161	8,775
26/01/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.32450			1.29158	13,700
26/01/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.64886			0.63350	0
26/01/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.34693			0.33903	33,750
26/01/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.66816			0.65214	0
26/01/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.47042			0.46060	13,700
26/01/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.98985			0.96351	33,750
26/01/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.66328			0.64742	0
26/01/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.78058			0.76091	0
26/01/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.00551			0.97875	0
26/01/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.67309			0.65690	0
26/01/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.15617			0.15004	50,000
26/01/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.15465			0.14805	22,320
26/01/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.75463			1.78371	0
26/01/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05762			0.05996	18,946
26/01/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.17621			0.19023	8,775
26/01/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.45456			1.48313	0
26/01/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.30551			2.33513	0
26/01/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.60682			0.63270	0
26/01/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.30456			0.32424	15,000
26/01/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.30968			0.32952	0
26/01/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.98333			1.01113	0
26/01/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.12625			0.13561	49,545
26/01/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.29949			0.31900	0
26/01/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.20698			0.22301	50,000
26/01/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.59257			2.62214	0
26/01/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.06090			0.06368	0
26/01/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.32526			0.34560	50,000
26/01/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.87105			2.90015	0
26/01/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.12191			0.13085	24,142
26/01/2015	\$ / R On 28 September 2015			Any day expiry	11.88970			11.85350	250
26/01/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.74739			0.73162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	0.90803			0.88344	0
26/01/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.18528			0.17898	1,000
26/01/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07550			0.07134	300
26/01/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.25236			0.24487	250
26/01/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.18025			1.15075	0
26/01/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.16833			0.17994	250
26/01/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.29558			2.32548	0
26/01/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.98580			5.01784	0
26/01/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.25769			0.27812	1,000
26/01/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.63266			1.66137	0
26/01/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.09055			0.09725	300
26/01/2015	\$ / R On 28 October 2015			Any day expiry	11.94550			11.90840	250
26/01/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09289			0.08278	300
26/01/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.24244			1.21256	0
26/01/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	0.97345			0.94882	0
26/01/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.26214			0.25423	250
26/01/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.17795			0.19042	250
26/01/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.12739			5.15438	0
26/01/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.09694			0.10416	300
26/01/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.87664			1.90583	0
26/01/2015	\$ / R On 25 November 2015			Any day expiry	11.99690			11.96000	250
26/01/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09193			0.08522	300
26/01/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.30004			1.26773	0
26/01/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.03452			1.00688	0
26/01/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.27256			0.26408	250
26/01/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.54503			5.57522	0
26/01/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.10314			0.10773	300
26/01/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.18762			0.19688	250
26/01/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.12566			2.15408	0
26/01/2015	\$ / R On 08 December 2015			Any day expiry	12.02080			11.98400	276
26/01/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.53792			0.52591	0
26/01/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.85712			0.88191	0
26/01/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.02630			11.98950	37,922
26/01/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.84497			2.80334	0
26/01/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.17710			1.14584	1,177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.37492			0.36517	677
26/01/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.89467			2.85308	0
26/01/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.79527			2.75360	0
26/01/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.25061			0.24245	580
26/01/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.40554			0.39533	1,197
26/01/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.79579			0.77817	0
26/01/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.34140			0.33166	40,051
26/01/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	0.90330			0.87818	1,197
26/01/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.03409			1.00570	40,051
26/01/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.38967			0.37970	13,248
26/01/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.21469			1.18280	4,331
26/01/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.15080			0.15634	0
26/01/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01867			0.01384	0
26/01/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01837			0.01358	0
26/01/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.59431			2.62295	0
26/01/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.46337			1.49020	0
26/01/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.37924			1.40583	0
26/01/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.27700			0.28868	0
26/01/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.20779			0.21620	0
26/01/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.75510			1.78216	0
26/01/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01897			0.01410	0
26/01/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.13839			0.14330	8,917
26/01/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.37949			0.39867	580
26/01/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.54862			1.57567	0
26/01/2015	\$ / R On 21 December 2015			Any day expiry	12.04460			12.00800	250
26/01/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.28056			0.27198	250
26/01/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.35491			1.31730	0
26/01/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.09598			1.06565	0
26/01/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.08896			1.05878	0
26/01/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09174			0.08558	300
26/01/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.38596			2.41398	0
26/01/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.11031			0.10930	300
26/01/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.19436			0.20078	250
26/01/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.91714			5.94758	0
26/01/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.19138			0.19765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2015	\$ / R On 11 March 2016			Any day expiry	12.19700			12.16110	272
26/01/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.66250			0.64760	0
26/01/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.99550			1.01650	0
26/01/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.20280			12.16690	0
26/01/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.81226			0.79554	0
26/01/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.80893			0.79230	0
26/01/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.81562			0.79879	0
26/01/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.66613			0.68540	0
26/01/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.65946			0.67864	0
26/01/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.65282			0.67189	0
26/01/2015	\$ / R On 09 June 2016			Any day expiry	12.36980			12.33470	264
26/01/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.64403			0.62986	0
26/01/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.64015			0.62603	0
26/01/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.64208			0.62794	0
26/01/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.58035			1.60133	0
26/01/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.56423			1.58516	0
26/01/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.57228			1.59324	0
26/01/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.37750			12.34240	0
26/01/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.65039			0.63614	0
26/01/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.64649			0.63229	0
26/01/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.64843			0.63421	0
26/01/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.56289			1.58374	0
26/01/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.57093			1.59181	0
26/01/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.57899			1.59989	0
26/01/2015	\$ / R On 15 September 2016			Any day expiry	12.55800			12.52370	259
26/01/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.79949			0.78326	0
26/01/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.79724			0.78105	0
26/01/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.79501			0.77884	0
26/01/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.53924			1.55735	0
26/01/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.54701			1.56514	0
26/01/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.53149			1.54956	0
26/01/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.56570			12.53140	0
26/01/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.80597			0.78974	0
26/01/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.80371			0.78750	0
26/01/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.80147			0.78528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.53801			1.55610	0
26/01/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.54577			1.56388	0
26/01/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.53027			1.54834	0
26/01/2015	\$ / R On 14 December 2016			Any day expiry	12.73090			12.69730	251
26/01/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.12335			1.10621	0
26/01/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.11766			1.10057	0
26/01/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.12050			1.10338	0
26/01/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	1.03245			1.04891	0
26/01/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	1.03960			1.05608	0
26/01/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	1.04676			1.06327	0
26/01/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
26/01/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.77351			0.77576	0
26/01/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.77589			0.77814	0
26/01/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.77115			0.77340	0
26/01/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.45631			1.45856	0
26/01/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.46395			1.46620	0
26/01/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.44869			1.45094	0
26/01/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.74050			12.70690	0
26/01/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.94884			0.93065	0
26/01/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.94637			0.92821	0
26/01/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.95131			0.93311	0
26/01/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.51587			1.53131	0
26/01/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.50834			1.52375	0
26/01/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.50081			1.51621	0
26/01/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.52830			11.49570	1,880
26/01/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.48336			0.45494	0
26/01/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.46761			0.43964	0
26/01/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.34555			0.32225	420
26/01/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.47545			0.44725	0
26/01/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.04506			0.04924	0
26/01/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.04931			0.05394	0
26/01/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.09725			0.10655	0
26/01/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.04715			0.05155	0
26/01/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.68950			11.65600	187

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.57367			0.55317	0
26/01/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.56180			0.54165	0
26/01/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.56770			0.54738	0
26/01/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.17820			0.19138	0
26/01/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.18230			0.19565	0
26/01/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.17417			0.18717	0
26/01/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.86360			11.82790	52
26/01/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.57794			0.56505	0
26/01/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.57382			0.56109	0
26/01/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.58209			0.56906	0
26/01/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.41434			0.43715	0
26/01/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.40849			0.43116	0
26/01/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.42022			0.44319	0
26/01/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.02630			11.98950	0
26/01/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.70114			0.68615	0
26/01/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.69371			0.67892	0
26/01/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.69741			0.68252	0
26/01/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.52111			0.54302	0
26/01/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.52741			0.54942	0
26/01/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.51484			0.53665	0
26/01/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.34900			17.24690	33,736
26/01/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.01294			0.01238	0
26/01/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.49408			0.42409	0
26/01/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.01311			0.01254	0
26/01/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.69519			0.61128	0
26/01/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.01328			0.01270	0
26/01/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.00865			0.00819	21,000
26/01/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.02025			0.01877	570
26/01/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.01398			0.01339	5,000
26/01/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.06619			0.08438	25,000
26/01/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.95428			2.05580	0
26/01/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.29965			2.40129	0
26/01/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.91498			2.01649	0
26/01/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.97394			2.07548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.14508			0.17719	5,592
26/01/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.67125			1.77187	0
26/01/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.96411			2.06564	0
26/01/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.58080			17.47660	6,375
26/01/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.24495			0.21529	0
26/01/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.24337			0.21391	0
26/01/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.24653			0.21669	0
26/01/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.51415			1.58869	0
26/01/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.52257			1.59731	0
26/01/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.50573			1.58009	0
26/01/2015	£ / R On 14 September 2015			Foreign Exchange Future	17.83410			17.72650	1,045
26/01/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.47344			0.46686	0
26/01/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.46950			0.46307	0
26/01/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	6.85500			6.74761	0
26/01/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.47147			0.46496	0
26/01/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.58737			1.68846	0
26/01/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.59540			1.69657	0
26/01/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00090			0.00111	0
26/01/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.57934			1.68036	0
26/01/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.07640			17.96710	0
26/01/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.81815			0.79935	0
26/01/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.81233			0.79382	0
26/01/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.81523			0.79658	0
26/01/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.23175			1.32225	0
26/01/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.23883			1.32948	0
26/01/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.24593			1.33672	0
26/01/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09757			0.09771	3,831
26/01/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00126			0.00135	0
26/01/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00767			0.00781	0
26/01/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00015			0.00017	0
26/01/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00370			0.00364	0
26/01/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01258			0.01246	0
26/01/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00010			0.00010	0
26/01/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09906			0.09920	13,998

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00955			0.00968	0
26/01/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00324			0.00331	0
26/01/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00116			0.00118	0
26/01/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00418			0.00411	0
26/01/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01210			0.01198	0
26/01/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00049			0.00048	0
26/01/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10071			0.10082	0
26/01/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00264			0.00270	0
26/01/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00536			0.00547	0
26/01/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01166			0.01177	0
26/01/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00465			0.00464	0
26/01/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00096			0.00095	0
26/01/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01194			0.01187	0
26/01/2015	€ / R On 06 February 2015			Any day expiry	12.91680			12.85300	0
26/01/2015	€ / R On 06 February 2015	12.87	C	Any day expiry	0.15012			0.12428	5,000
26/01/2015	€ / R On 06 February 2015	12.87	P	Any day expiry	0.10332			0.14128	0
26/01/2015	€ / R On 23 February 2015			Any day expiry	12.95220			12.88800	0
26/01/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.01689			0.01584	0
26/01/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.01657			0.01556	0
26/01/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.01625			0.01528	0
26/01/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.00649			0.00585	2,000
26/01/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	1.05469			1.11784	0
26/01/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	1.46429			1.52785	2,000
26/01/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	1.06437			1.12756	0
26/01/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	1.07405			1.13728	0
26/01/2015	€ / R On 16 March 2015			Foreign Exchange Future	12.99740			12.93320	76,580
26/01/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.01030			0.00961	7,000
26/01/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00810			0.00760	7,100
26/01/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00961			0.00898	20,000
26/01/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.12397			0.10882	0
26/01/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.03411			0.03123	0
26/01/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.24642			0.21654	0
26/01/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.01402			0.01299	0
26/01/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00924			0.00865	32,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.04662			0.04215	0
26/01/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.60359			0.54864	0
26/01/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.32502			0.28545	35,000
26/01/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.01434			0.01328	0
26/01/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.06431			0.05753	0
26/01/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.01000			0.00934	5,700
26/01/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.01270			0.01179	14,500
26/01/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00971			0.00907	8,500
26/01/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.01341			0.01244	713
26/01/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.01418			0.01314	0
26/01/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.04796			0.04332	0
26/01/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	2.06530			2.12859	0
26/01/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.33221			2.39578	0
26/01/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.26290			2.32641	0
26/01/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.51070			2.57440	0
26/01/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	1.06922			1.12895	8,500
26/01/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.37184			2.43545	0
26/01/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.24902			0.28334	10,000
26/01/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.95694			2.02008	0
26/01/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.05619			0.06544	15,500
26/01/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.17762			0.20225	0
26/01/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	1.05056			1.11012	12,800
26/01/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.52657			0.57562	35,000
26/01/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.86691			0.92433	15,000
26/01/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.28671			1.34803	20,000
26/01/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	2.01601			2.07924	0
26/01/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.32231			2.38587	0
26/01/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.29260			2.35614	0
26/01/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.97662			2.03979	0
26/01/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.96678			2.02994	0
26/01/2015	€ / R On 01 June 2015			Any day expiry	13.16700			13.10170	0
26/01/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.15548			0.14301	0
26/01/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.15432			0.14197	0
26/01/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.15665			0.14407	0
26/01/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.14335			0.13203	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.28848			1.34131	0
26/01/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.29732			1.35027	0
26/01/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.27965			1.33237	0
26/01/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.38635			1.44033	0
26/01/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.19180			13.12640	69,191
26/01/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.08773			0.08169	0
26/01/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.35978			0.33045	0
26/01/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.26120			0.24003	35,000
26/01/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.08968			0.08346	7,300
26/01/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.08725			0.08126	0
26/01/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.71829			0.66749	0
26/01/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.08678			0.08083	0
26/01/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.84940			0.89363	0
26/01/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.24788			2.30706	0
26/01/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.17649			0.19109	200
26/01/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.56798			0.60405	7,300
26/01/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.28593			2.34529	0
26/01/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.30498			2.36443	0
26/01/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.29545			2.35486	0
26/01/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.40920			13.34140	6,707
26/01/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.22721			0.21644	0
26/01/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.22623			0.21554	0
26/01/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.22527			0.21464	0
26/01/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	2.05801			2.11504	0
26/01/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	2.06703			2.12414	0
26/01/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	2.07607			2.13324	0
26/01/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.62030			13.55130	0
26/01/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.39858			0.38206	0
26/01/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.39707			0.38062	0
26/01/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.26012			0.25399	6,076
26/01/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.40010			0.38350	0
26/01/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.62413			0.59606	0
26/01/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.77828			1.83076	0
26/01/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.78677			1.83932	0
26/01/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.76980			1.82220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.13982			3.20269	0
26/01/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.90383			0.94476	6,076
26/01/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.10510			9.07820	9,162
26/01/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.09050			0.08003	0
26/01/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.25004			0.22853	0
26/01/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00884			0.00750	201
26/01/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.03789			0.03231	201
26/01/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.01528			0.01286	0
26/01/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.01480			0.01252	0
26/01/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.01441			0.01220	0
26/01/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.38540			0.40183	201
26/01/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.10374			1.12930	0
26/01/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.14494			0.15033	5,000
26/01/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.90018			0.92466	0
26/01/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.90970			0.93432	0
26/01/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.91931			0.94400	0
26/01/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.63279			0.65411	0
26/01/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.17860			9.15150	10,245
26/01/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.06007			0.05272	0
26/01/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.05828			0.05101	0
26/01/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.05917			0.05186	0
26/01/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.13057			1.15036	0
26/01/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.13968			1.15951	0
26/01/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.12147			1.14122	0
26/01/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.26290			9.23330	750
26/01/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.11965			0.10857	0
26/01/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.12084			0.10971	0
26/01/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.12205			0.11085	0
26/01/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.20794			1.22641	0
26/01/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.21675			1.23527	0
26/01/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.19915			1.21755	0
26/01/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.34410			9.31390	0
26/01/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.10826			2.07756	0
26/01/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.05870			2.02809	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.00916			1.97864	0
26/01/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01416			0.01366	0
26/01/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01460			0.01419	0
26/01/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01506			0.01474	0
26/01/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.27390			9.25490	0
26/01/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.02749			0.02543	0
26/01/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.02603			0.02407	0
26/01/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.02675			0.02474	0
26/01/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.85285			0.86984	0
26/01/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.86213			0.87917	0
26/01/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.84359			0.86053	0
26/01/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.39270			9.37320	0
26/01/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.13214			0.12526	0
26/01/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.13566			0.12864	0
26/01/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.13388			0.12694	0
26/01/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.73296			0.74544	0
26/01/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.74118			0.75374	0
26/01/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.74944			0.76206	0
26/01/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	113.77200			107.00870	10,000
26/01/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	759.33000			816.82000	30
26/01/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.94300			13.22050	3,804
26/01/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.27031			0.41246	0
26/01/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.27434			0.41824	0
26/01/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.27842			0.42408	0
26/01/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.33134			0.19774	0
26/01/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.32542			0.19358	0
26/01/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.33731			0.20196	0
26/01/2015	CHF / R On 12 June 2015			Foreign Exchange Future	13.17440			13.47480	6,502
26/01/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.38125			1.66677	0
26/01/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.37174			1.65700	0
26/01/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.36297			1.64724	0
26/01/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.04685			0.03197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.04857			0.03244	0
26/01/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.04734			0.03220	0
26/01/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.83080			1.82820	0
26/01/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.04458			0.04191	0
26/01/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.05076			0.04789	0
26/01/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.05740			0.05435	0
26/01/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01660			0.01615	0
26/01/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01996			0.01969	0
26/01/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.02378			0.02371	0
26/01/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.84030			1.83870	0
26/01/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.05692			0.05561	0
26/01/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.05240			0.05121	0
26/01/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.04865			0.04755	0
26/01/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.05662			0.05691	0
26/01/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.06835			0.06885	0
26/01/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.06210			0.06251	0
26/01/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12430			0.12410	8
26/01/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12310			0.12000	144
26/01/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05950			0.05920	9,605
26/01/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05690			0.04910	68,489
26/01/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.12740			1.12500	316
26/01/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.12850			1.12620	200
26/01/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.13030			1.12800	0
26/01/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13250			1.13030	0
26/01/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,435.53000			20,372.16000	0
26/01/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.85980			4.86280	0
26/01/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.03583			0.03184	0
26/01/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.03826			0.03416	0
26/01/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.03353			0.02966	0
26/01/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.18373			0.17686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.17603			0.16904	0
26/01/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.16846			0.16136	0
26/01/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.85000			4.85570	0
26/01/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.07180			0.06864	0
26/01/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.06922			0.06608	0
26/01/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.07448			0.07130	0
26/01/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.21448			0.20560	0
26/01/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.22180			0.21294	0
26/01/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.22922			0.22038	0
26/01/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.76200			1.74710	12
26/01/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.72220			1.70650	0
Future Open Interest									1,695,428.00
Option Open Interest									1,913,852.00
Grand Total									3,609,280.00