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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/01/2015 TO: 30/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2015	\$ / R On 30 January 2015			Any day expiry	11.59500			11.52530	0
30/01/2015	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.00000			0.01245	0
30/01/2015	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.00000			0.00954	0
30/01/2015	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.04500			0.12424	0
30/01/2015	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.02500			0.10715	0
30/01/2015	\$ / R On 12 February 2015			Any day expiry	11.61150			11.53810	0
30/01/2015	\$ / R On 12 February 2015	11.61	C	Any day expiry	0.11670			0.08592	5,000
30/01/2015	\$ / R On 12 February 2015	11.61	P	Any day expiry	0.11520			0.15782	0
30/01/2015	\$ / R On 16 February 2015			Any day expiry	11.61900			11.54540	1,405
30/01/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.14811			0.11284	0
30/01/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.10911			0.14744	0
30/01/2015	\$ / R On 17 February 2015			Any day expiry	11.62090			11.54720	681
30/01/2015	\$ / R On 17 February 2015	11.57	C	Any day expiry	0.15871			0.12180	0
30/01/2015	\$ / R On 17 February 2015	11.57	P	Any day expiry	0.10781			0.14460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2015	\$ / R On 25 February 2015			Any day expiry	11.63580			11.56180	2,671
30/01/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00051			0.00060	300
30/01/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.49945			0.43505	0
30/01/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.83886			0.76530	0
30/01/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.17590			0.14208	250
30/01/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.86471			2.93880	0
30/01/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.01365			0.02325	250
30/01/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00306			0.00350	300
30/01/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.14010			0.18028	0
30/01/2015	\$ / R On 26 February 2015			Any day expiry	11.63770			11.56360	0
30/01/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.33770			3.26361	0
30/01/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.50186			0.43726	0
30/01/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.01416			0.02366	0
30/01/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00000			0.00001	0
30/01/2015	\$ / R On 27 February 2015			Any day expiry	11.63960			11.56540	1,140
30/01/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.44436			0.38261	0
30/01/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.02476			0.03721	0
30/01/2015	\$ / R On 12 March 2015			Any day expiry	11.66370			11.58910	340
30/01/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.15840			0.13285	0
30/01/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.27470			0.32375	0
30/01/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.67120			11.59630	1,203,641
30/01/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.92912			0.85549	0
30/01/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.89002			0.81660	0
30/01/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.17695			0.14957	10,000
30/01/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.67120			3.59630	0
30/01/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.36212			0.31145	150
30/01/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.69663			0.62487	0
30/01/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.35356			1.27895	0
30/01/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.68708			0.61544	20,000
30/01/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.49487			0.43405	0
30/01/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.47114			0.41185	10,000
30/01/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.14830			0.12494	500
30/01/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.13447			0.11312	100
30/01/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.67125			2.59635	0
30/01/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.57239			1.49759	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.97813			0.90429	0
30/01/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.03924			0.03253	50,000
30/01/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.17139			2.09649	0
30/01/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.78315			0.71049	0
30/01/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.67755			0.60656	0
30/01/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.27607			0.23423	9,300
30/01/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.88026			0.80690	0
30/01/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.34887			0.29944	0
30/01/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.23893			0.20190	0
30/01/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.01701			0.01311	0
30/01/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00109			0.00103	46,165
30/01/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.18045			0.15259	20,000
30/01/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.04474			0.03717	10,000
30/01/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.39660			0.34291	0
30/01/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.32959			0.28204	0
30/01/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.17535			1.10094	0
30/01/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.43296			0.37639	0
30/01/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.29906			0.25467	0
30/01/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.27053			0.22932	500
30/01/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.16358			0.13806	0
30/01/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.11287			0.09472	0
30/01/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.03740			0.03098	23,800
30/01/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.02660			0.02083	10,000
30/01/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.01498			0.01149	24,155
30/01/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.66803			0.59775	0
30/01/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.16546			1.09107	0
30/01/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.32332			0.27640	0
30/01/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.24400			0.20596	250
30/01/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.19139			0.16204	0
30/01/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.13187			0.11090	0
30/01/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.11071			0.09289	5,000
30/01/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.10055			0.08427	1,000
30/01/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
30/01/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.26575			0.31327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00792			0.00920	5,000
30/01/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00882			0.01030	1,112
30/01/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.09092			0.11515	0
30/01/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.04994			0.06555	0
30/01/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.14487			0.17793	0
30/01/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.94804			1.01623	0
30/01/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.34581			1.41681	0
30/01/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00119			0.00129	69,965
30/01/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00236			0.00265	24,155
30/01/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00693			0.00799	50,000
30/01/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.01635			0.02026	0
30/01/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.43167			0.48842	0
30/01/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.43951			0.49659	800
30/01/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.17540			1.24453	0
30/01/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.01195			0.01419	46,165
30/01/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.01543			0.01857	0
30/01/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.17773			0.21560	0
30/01/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.25925			0.30629	0
30/01/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.07540			0.09661	100
30/01/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.10839			0.13574	0
30/01/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00019			0.00019	0
30/01/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00906			0.01060	9,300
30/01/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00005			0.00005	0
30/01/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.87354			0.94087	300
30/01/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.97620			1.04468	0
30/01/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.39378			1.46519	0
30/01/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.32880			7.40370	0
30/01/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.01588			0.01914	76,300
30/01/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.04367			0.05775	0
30/01/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.09767			0.12314	500
30/01/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.29238			0.34176	0
30/01/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.32710			0.37864	0
30/01/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.36328			0.41682	0
30/01/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.52989			2.60473	0
30/01/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00415			0.00464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.37067			0.42460	7,500
30/01/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.47935			0.53797	0
30/01/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.24019			0.28574	7,500
30/01/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.01683			0.02145	0
30/01/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.06176			0.08009	9,950
30/01/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.11212			0.14010	9,500
30/01/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.12786			0.15837	0
30/01/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.14933			0.18302	200
30/01/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.17280			0.20966	0
30/01/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00426			0.00477	23,800
30/01/2015	\$ / R On 27 March 2015			Any day expiry	11.69160			11.61630	2,853
30/01/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.58251			0.51888	0
30/01/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.19427			0.16665	250
30/01/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00109			0.00089	300
30/01/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.27670			0.23617	2,083
30/01/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.90414			0.83070	0
30/01/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.67858			0.60830	0
30/01/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.19510			0.22987	0
30/01/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01254			0.01440	300
30/01/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.04091			0.05258	250
30/01/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.31267			0.36035	0
30/01/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.15949			3.23459	0
30/01/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.02698			0.03200	2,083
30/01/2015	\$ / R On 01 April 2015			Any day expiry	11.70090			11.62540	0
30/01/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.10535			0.09036	22,187
30/01/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.55535			0.49331	0
30/01/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.64445			0.70496	0
30/01/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.05445			0.06791	22,187
30/01/2015	\$ / R On 28 April 2015			Any day expiry	11.75090			11.67440	2,700
30/01/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.02154			0.01638	300
30/01/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.22140			0.19540	250
30/01/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.97030			0.89902	0
30/01/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.66194			0.60106	0
30/01/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.47050			0.52100	0
30/01/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.42064			3.49198	0

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30/01/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.01940			0.02462	300
30/01/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.06104			0.07666	250
30/01/2015	\$ / R On 27 May 2015			Any day expiry	11.80580			11.72820	1,625
30/01/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.23897			0.21390	250
30/01/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04224			0.03305	300
30/01/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.91386			0.84389	0
30/01/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.03835			0.96563	0
30/01/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.73775			0.67357	0
30/01/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.32526			0.29296	3,655
30/01/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.71644			3.78485	0
30/01/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.64317			0.69570	0
30/01/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.04806			0.05569	3,655
30/01/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.03255			0.03743	300
30/01/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.08195			0.09537	250
30/01/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.41946			0.46476	0
30/01/2015	\$ / R On 09 June 2015			Any day expiry	11.83050			11.75240	288
30/01/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.33721			0.30544	0
30/01/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.46671			0.51304	0
30/01/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.83620			11.75800	99,214
30/01/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.83572			0.76813	0
30/01/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.66797			0.61378	0
30/01/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.07623			1.00319	0
30/01/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.81942			0.75232	0
30/01/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.40664			0.36859	0
30/01/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.19362			0.17326	9,100
30/01/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.90219			0.83276	0
30/01/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.12593			0.11107	22,850
30/01/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.91911			0.84926	0
30/01/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.55798			0.50968	1,600
30/01/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.14717			0.13068	65,000
30/01/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.60477			0.55388	0
30/01/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.49392			0.44935	500
30/01/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.40250			0.36498	0
30/01/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.10724			0.09418	22,320
30/01/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.12126			1.04751	0

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30/01/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.46932			0.42624	800
30/01/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.57514			0.52587	0
30/01/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.39840			0.36142	0
30/01/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.25406			0.22886	1,600
30/01/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.13941			1.06541	0
30/01/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.20474			0.18339	1,750
30/01/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.54680			0.49913	3,940
30/01/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.08322			0.09432	0
30/01/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.04003			0.04519	9,100
30/01/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.07952			0.09013	0
30/01/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.13177			0.15578	0
30/01/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.25772			0.29135	0
30/01/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.03506			0.03951	10,000
30/01/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.31097			1.37268	0
30/01/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.20178			0.23168	0
30/01/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.98742			1.04526	0
30/01/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.06291			0.07126	22,320
30/01/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.03321			0.03741	22,850
30/01/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.18894			0.21787	0
30/01/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.37220			0.41342	0
30/01/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.71786			0.77086	0
30/01/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.28312			0.31824	0
30/01/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.36044			0.40059	0
30/01/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.36630			0.40698	0
30/01/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.50973			1.57307	0
30/01/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.73104			1.79618	0
30/01/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.06599			0.07476	65,000
30/01/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.16857			0.19588	1,800
30/01/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.21060			0.24113	1,750
30/01/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.92854			0.98539	0
30/01/2015	\$ / R On 26 June 2015			Any day expiry	11.86290			11.78400	1,636
30/01/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.10859			1.03540	0
30/01/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.81304			0.74800	0
30/01/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.25039			0.22612	250
30/01/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05378			0.04353	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.10014			0.11400	250
30/01/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.84749			0.90212	0
30/01/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.04569			0.05140	300
30/01/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.07088			4.13953	0
30/01/2015	\$ / R On 29 July 2015			Any day expiry	11.92570			11.84550	250
30/01/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.18228			1.10901	0
30/01/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07267			0.05856	300
30/01/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.89205			0.82493	0
30/01/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.26834			0.24373	250
30/01/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.29697			4.36306	0
30/01/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.05658			0.06351	300
30/01/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.11635			0.12943	250
30/01/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.05264			1.10823	0
30/01/2015	\$ / R On 27 August 2015			Any day expiry	11.98120			11.89970	250
30/01/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.27854			0.25576	250
30/01/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08100			0.06490	300
30/01/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.96135			0.89495	0
30/01/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.24668			1.17343	0
30/01/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.13015			0.14525	250
30/01/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.26734			1.32606	0
30/01/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.06548			0.07373	300
30/01/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.59980			4.66520	0
30/01/2015	\$ / R On 10 September 2015			Any day expiry	12.00800			11.92590	285
30/01/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.48070			0.44811	0
30/01/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.63270			0.68221	0
30/01/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.01560			11.93340	24,045
30/01/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.50533			1.42644	0
30/01/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.96398			0.90020	0
30/01/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.29534			0.27273	18,946
30/01/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.19211			0.17473	115,000
30/01/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.25010			0.22943	8,775
30/01/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.46831			1.38965	13,700
30/01/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.76400			0.71502	0
30/01/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.74264			0.69488	0
30/01/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.54171			0.50627	13,700



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.39861			0.37082	33,750
30/01/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.11961			1.04979	33,750
30/01/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.75860			0.70992	0
30/01/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.89783			0.83712	0
30/01/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.13578			1.06543	0
30/01/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.76945			0.72015	0
30/01/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.17142			0.15524	50,000
30/01/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.16380			0.14978	22,320
30/01/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.04973			0.05304	18,946
30/01/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.14838			0.16680	8,775
30/01/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.33974			1.39933	0
30/01/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.63450			1.69603	0
30/01/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.17651			2.24133	0
30/01/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.24840			0.28162	25,000
30/01/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.52611			0.57287	0
30/01/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.25300			0.28652	0
30/01/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.88301			0.93742	0
30/01/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.10401			0.11639	49,545
30/01/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.24385			0.27675	0
30/01/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.17223			0.19372	50,000
30/01/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.45582			2.52184	0
30/01/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.05271			0.05625	0
30/01/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.26704			0.30148	50,000
30/01/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.72820			2.79638	0
30/01/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.10018			0.11203	24,142
30/01/2015	\$ / R On 28 September 2015			Any day expiry	12.04240			11.95960	250
30/01/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.85459			0.79977	0
30/01/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.03371			0.96766	0
30/01/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.21053			0.19273	1,000
30/01/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09334			0.07897	300
30/01/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.28900			0.26669	250
30/01/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.31732			1.24158	0
30/01/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.14131			0.15806	250
30/01/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.16813			2.23313	0
30/01/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.85094			4.91937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.21219			0.24017	1,000
30/01/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.51660			1.57709	0
30/01/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.07492			0.08198	300
30/01/2015	\$ / R On 28 October 2015			Any day expiry	12.09990			12.01570	250
30/01/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.11393			0.09491	300
30/01/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.38288			1.30447	0
30/01/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.10033			1.03439	0
30/01/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.29791			0.27692	250
30/01/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.15043			0.16869	250
30/01/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.99403			5.05921	0
30/01/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.08298			0.08877	300
30/01/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.75801			1.82122	0
30/01/2015	\$ / R On 25 November 2015			Any day expiry	12.15250			12.06790	250
30/01/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.11028			0.09365	300
30/01/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.44350			1.36335	0
30/01/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.16066			1.09326	0
30/01/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.30661			0.28499	250
30/01/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.40778			5.47575	0
30/01/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.09100			0.09545	300
30/01/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.15816			0.17536	250
30/01/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.00411			2.06709	0
30/01/2015	\$ / R On 08 December 2015			Any day expiry	12.17690			12.09210	276
30/01/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.60579			0.57192	0
30/01/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.76889			0.81982	0
30/01/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.18250			12.09770	38,642
30/01/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.99854			2.91305	0
30/01/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.30706			1.23419	1,177
30/01/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.42046			0.39403	677
30/01/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.04809			2.96260	0
30/01/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.94900			2.86353	0
30/01/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.27973			0.25868	580
30/01/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.45557			0.42803	1,197
30/01/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.89106			0.84588	0
30/01/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.38394			0.35902	40,051
30/01/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.02089			0.96371	1,197

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.15803			1.08988	40,051
30/01/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.43739			0.41043	13,248
30/01/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.34945			1.27528	4,331
30/01/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.12456			0.13649	0
30/01/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01604			0.01535	0
30/01/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01559			0.01490	0
30/01/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.46723			2.53098	0
30/01/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.35489			1.41273	0
30/01/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.27307			1.33033	0
30/01/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.23839			0.26601	0
30/01/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.17553			0.19218	0
30/01/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.64144			1.70132	0
30/01/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01650			0.01583	0
30/01/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.11694			0.12758	8,917
30/01/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.31856			0.35818	580
30/01/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.43796			1.49633	0
30/01/2015	\$ / R On 21 December 2015			Any day expiry	12.20120			12.11630	250
30/01/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.31319			0.29113	250
30/01/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.49965			1.41672	0
30/01/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.22204			1.15299	0
30/01/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.21472			1.14591	0
30/01/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10992			0.09673	300
30/01/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.26199			2.32483	0
30/01/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.09845			0.10042	300
30/01/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.16352			0.17961	250
30/01/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.77872			5.85043	0
30/01/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.16084			0.17669	0
30/01/2015	\$ / R On 11 March 2016			Any day expiry	12.35540			12.26940	272
30/01/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.73214			0.69606	0
30/01/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.90674			0.95666	0
30/01/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.36130			12.27520	0
30/01/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.89243			0.84924	0
30/01/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.88876			0.84567	0
30/01/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.89612			0.85282	0
30/01/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.58746			0.63047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.58113			0.62404	0
30/01/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.57482			0.61762	0
30/01/2015	\$ / R On 09 June 2016			Any day expiry	12.53020			12.44260	264
30/01/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.70524			0.67394	0
30/01/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.70095			0.66980	0
30/01/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.70308			0.67186	0
30/01/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.48075			1.53720	0
30/01/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.46504			1.52134	0
30/01/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.47288			1.52926	0
30/01/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.53800			12.45030	0
30/01/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.71194			0.68104	0
30/01/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.70763			0.67688	0
30/01/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.70978			0.67899	0
30/01/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.46394			1.52074	0
30/01/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.47178			1.52869	0
30/01/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.47963			1.53658	0
30/01/2015	\$ / R On 15 September 2016			Any day expiry	12.72060			12.63110	259
30/01/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.86789			0.83638	0
30/01/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.86551			0.83407	0
30/01/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.86314			0.83170	0
30/01/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.44491			1.50297	0
30/01/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.45254			1.51060	0
30/01/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.43729			1.49528	0
30/01/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.72840			12.63880	0
30/01/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.87455			0.84273	0
30/01/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.87216			0.84039	0
30/01/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.86978			0.83807	0
30/01/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.44376			1.50159	0
30/01/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.45138			1.50927	0
30/01/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.43615			1.49393	0
30/01/2015	\$ / R On 14 December 2016			Any day expiry	12.89540			12.80420	251
30/01/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.20275			1.17103	0
30/01/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.19669			1.16511	0
30/01/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.19971			1.16806	0
30/01/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.94735			1.00683	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.95431			1.01386	0
30/01/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.96129			1.02091	0
30/01/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
30/01/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.77049			0.77125	0
30/01/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.77287			0.77363	0
30/01/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.76813			0.76888	0
30/01/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.45329			1.45405	0
30/01/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.46093			1.46168	0
30/01/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.44567			1.44643	0
30/01/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.90510			12.81380	0
30/01/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.02312			0.99118	0
30/01/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.02051			0.98862	0
30/01/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.02574			0.99373	0
30/01/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.42541			1.48482	0
30/01/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.41802			1.47738	0
30/01/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.41064			1.46993	0
30/01/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.67120			11.59630	1,905
30/01/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.60411			0.53759	0
30/01/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.58668			0.52093	0
30/01/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.44802			0.39035	420
30/01/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.59537			0.52923	0
30/01/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.02291			0.03129	0
30/01/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.02548			0.03463	0
30/01/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.05682			0.07405	0
30/01/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.02417			0.03293	0
30/01/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.83620			11.75800	213
30/01/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.67459			0.62006	0
30/01/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.66142			0.60756	0
30/01/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.66797			0.61378	0
30/01/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.13177			0.15578	0
30/01/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.13522			0.15956	0
30/01/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.12839			0.15206	0
30/01/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.01560			11.93340	135
30/01/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.66378			0.62071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.65919			0.61640	0
30/01/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.66841			0.62506	0
30/01/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.34818			0.38731	0
30/01/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.34281			0.38166	0
30/01/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.35359			0.39300	0
30/01/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.18250			12.09770	0
30/01/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.78619			0.74138	0
30/01/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.77793			0.73354	0
30/01/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.78204			0.73745	0
30/01/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.44954			0.48975	0
30/01/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.45543			0.49584	0
30/01/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.44369			0.48368	0
30/01/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.53350			17.53350	33,509
30/01/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.01695			0.01841	0
30/01/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.62324			0.62677	0
30/01/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.01718			0.01866	0
30/01/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.84879			0.85155	0
30/01/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.09390			0.09600	0
30/01/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.07768			0.07962	7,500
30/01/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.01109			0.01205	21,000
30/01/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.01748			0.01897	0
30/01/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.02908			0.03083	570
30/01/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.01875			0.02028	5,000
30/01/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.03529			0.03805	25,000
30/01/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.87040			0.87250	0
30/01/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.73525			1.73678	0
30/01/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.97418			0.97612	0
30/01/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.11759			2.11855	0
30/01/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.77398			1.77547	0
30/01/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.79345			1.79491	0
30/01/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.78368			1.78516	0
30/01/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.49558			1.49733	0
30/01/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.08974			0.09327	5,592
30/01/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.77050			17.76720	6,360

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.29086			0.29574	0
30/01/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.28903			0.29390	0
30/01/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.29269			0.29759	0
30/01/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.37036			1.37854	0
30/01/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.37853			1.38670	0
30/01/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.36219			1.37039	0
30/01/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.03020			18.02300	1,045
30/01/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.52903			0.53428	0
30/01/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.52467			0.52992	0
30/01/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.05088			7.04373	0
30/01/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.52684			0.53209	0
30/01/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.44664			1.45909	0
30/01/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.45447			1.46692	0
30/01/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00068			0.00073	0
30/01/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.43883			1.45128	0
30/01/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.27590			18.26690	0
30/01/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.89084			0.90118	0
30/01/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.88453			0.89488	0
30/01/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.88768			0.89802	0
30/01/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.10494			1.12428	0
30/01/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.11178			1.13112	0
30/01/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.11863			1.13798	0
30/01/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09922			0.09835	3,831
30/01/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00179			0.00143	0
30/01/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00927			0.00841	0
30/01/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00023			0.00016	0
30/01/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00257			0.00308	0
30/01/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01100			0.01181	0
30/01/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00005			0.00005	0
30/01/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10074			0.09984	13,998
30/01/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01106			0.01023	0
30/01/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00402			0.00356	0
30/01/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00147			0.00126	0
30/01/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00329			0.00372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01073			0.01141	0
30/01/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00033			0.00039	0
30/01/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10242			0.10149	0
30/01/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00305			0.00277	0
30/01/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00618			0.00570	0
30/01/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01313			0.01230	0
30/01/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00376			0.00421	0
30/01/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00071			0.00081	0
30/01/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01063			0.01128	0
30/01/2015	€ / R On 06 February 2015			Any day expiry	13.11120			13.06750	0
30/01/2015	€ / R On 06 February 2015	12.87	C	Any day expiry	0.27039			0.23366	5,000
30/01/2015	€ / R On 06 February 2015	12.87	P	Any day expiry	0.02919			0.03616	0
30/01/2015	€ / R On 12 February 2015			Any day expiry	13.12430			13.08050	0
30/01/2015	€ / R On 12 February 2015	13.17	C	Any day expiry	0.11240			0.09690	4,000
30/01/2015	€ / R On 12 February 2015	13.17	P	Any day expiry	0.15810			0.18640	0
30/01/2015	€ / R On 23 February 2015			Any day expiry	13.14850			13.10430	0
30/01/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.01856			0.02018	0
30/01/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.00702			0.00899	2,000
30/01/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.01811			0.01977	0
30/01/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.01767			0.01936	0
30/01/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	1.26852			1.31469	2,000
30/01/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.86006			0.90588	0
30/01/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.87917			0.92506	0
30/01/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.86961			0.91547	0
30/01/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.19550			13.15030	95,821
30/01/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00785			0.01115	7,000
30/01/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00549			0.00856	7,100
30/01/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00709			0.01033	20,000
30/01/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.16420			0.15575	0
30/01/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.03765			0.03996	0
30/01/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.34052			0.31959	0
30/01/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.01219			0.01561	0
30/01/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00669			0.00989	32,000
30/01/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.76667			0.72968	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.43760			0.41332	35,000
30/01/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.01258			0.01599	0
30/01/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.07944			0.07814	0
30/01/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.05452			0.05564	0
30/01/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00751			0.01078	5,700
30/01/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.01060			0.01401	14,500
30/01/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.01145			0.01487	713
30/01/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00719			0.01044	8,500
30/01/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.01238			0.01580	0
30/01/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.05637			0.05733	0
30/01/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.86510			1.91371	0
30/01/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.13159			2.18003	0
30/01/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.06235			2.11085	0
30/01/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.30999			2.35826	0
30/01/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.87902			0.92534	8,500
30/01/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.17119			2.21959	0
30/01/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.14502			0.16929	10,000
30/01/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.75708			1.80569	0
30/01/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.02117			0.02938	15,500
30/01/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.09210			0.11302	0
30/01/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.86087			0.90703	12,800
30/01/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.36870			0.40545	35,000
30/01/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.68394			0.72784	15,000
30/01/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.09215			1.13966	20,000
30/01/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.12169			2.17014	0
30/01/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.81595			1.86457	0
30/01/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.09201			2.14048	0
30/01/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.77669			1.82531	0
30/01/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.76688			1.81550	0
30/01/2015	€ / R On 01 June 2015			Any day expiry	13.36900			13.32120	0
30/01/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.18357			0.17763	0
30/01/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.18501			0.17899	0
30/01/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.18213			0.17627	0
30/01/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.16861			0.16349	2,000
30/01/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.11457			1.15643	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.12313			1.16507	0
30/01/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.10601			1.14779	0
30/01/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.20961			1.25229	0
30/01/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.39430			13.34630	69,181
30/01/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.43273			0.41456	0
30/01/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.10064			0.09900	0
30/01/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.31231			0.30002	35,000
30/01/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.10302			0.10126	7,300
30/01/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.10006			0.09845	0
30/01/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.86248			0.82657	0
30/01/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.09949			0.09790	0
30/01/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.69801			0.73372	0
30/01/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.05872			2.10496	0
30/01/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.11818			0.13027	200
30/01/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.43843			0.46826	7,300
30/01/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.09634			2.14270	0
30/01/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.11519			2.16160	0
30/01/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.10576			2.15214	0
30/01/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.61680			13.56480	6,707
30/01/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.26185			0.24924	0
30/01/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.26071			0.24815	0
30/01/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.25958			0.24706	0
30/01/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.88505			1.92444	0
30/01/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.89391			1.93335	0
30/01/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.90278			1.94226	0
30/01/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.83080			13.77700	0
30/01/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.45107			0.43256	0
30/01/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.44946			0.43098	0
30/01/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.28286			0.26696	6,076
30/01/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.45267			0.43414	0
30/01/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.70479			0.68136	0
30/01/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.62027			1.65556	0
30/01/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.62866			1.66398	0
30/01/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.61187			1.64714	0
30/01/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.95206			2.98996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.77399			0.80436	6,076
30/01/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.01400			8.99370	9,283
30/01/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.08473			0.06421	0
30/01/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.01024			0.00607	201
30/01/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.03800			0.02543	201
30/01/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.21949			0.18860	0
30/01/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.01724			0.01038	0
30/01/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.01640			0.00985	0
30/01/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.01681			0.01011	0
30/01/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.19624			1.21237	0
30/01/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.47073			0.47051	201
30/01/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.20549			0.19490	5,000
30/01/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.99324			1.00668	0
30/01/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	1.00281			1.01641	0
30/01/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	1.01240			1.02615	0
30/01/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.72400			0.73173	0
30/01/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.09180			9.06850	10,245
30/01/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.06587			0.05090	0
30/01/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.29894			0.26447	201
30/01/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.06405			0.04936	0
30/01/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.14902			0.12419	201
30/01/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.06496			0.05013	0
30/01/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.58089			0.54528	0
30/01/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.13909			0.12678	201
30/01/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.70722			0.70569	0
30/01/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.22316			1.23163	0
30/01/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.23225			1.24086	0
30/01/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.35714			0.34597	0
30/01/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.21407			1.22240	0
30/01/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.17850			9.15430	750
30/01/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.12096			0.10024	0
30/01/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.12213			0.10129	0
30/01/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.12332			0.10234	0
30/01/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.29363			1.29699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.28482			1.28804	0
30/01/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.30246			1.30594	0
30/01/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.26210			9.23730	0
30/01/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.02962			2.00218	0
30/01/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	1.98016			1.95273	0
30/01/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	1.93072			1.90331	0
30/01/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01752			0.01488	0
30/01/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01806			0.01543	0
30/01/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01862			0.01601	0
30/01/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.14180			9.23090	140
30/01/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.02579			0.02724	0
30/01/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.02457			0.02585	0
30/01/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.02518			0.02653	0
30/01/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.98338			0.89563	0
30/01/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.99277			0.90495	0
30/01/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.97399			0.88634	0
30/01/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.26240			9.35060	0
30/01/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.12087			0.12763	0
30/01/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.12391			0.13100	0
30/01/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.12238			0.12930	0
30/01/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.85151			0.77040	0
30/01/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.85998			0.77870	0
30/01/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.86847			0.78703	0
30/01/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	157.54470			135.39830	10,000
30/01/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	988.75000			869.21000	30
30/01/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.59130			12.63230	3,031
30/01/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.13805			0.14909	0
30/01/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.14039			0.15158	0
30/01/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.14277			0.15411	0
30/01/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.54909			0.51928	0
30/01/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.54147			0.51181	0
30/01/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.55675			0.52679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.81650			12.85730	6,502
30/01/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.06903			1.09748	0
30/01/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.06123			1.08949	0
30/01/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.05347			1.08153	0
30/01/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.09253			0.08018	0
30/01/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.09697			0.08423	0
30/01/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.09473			0.08219	0
30/01/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.84700			1.84310	0
30/01/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05634			0.05328	0
30/01/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06322			0.06001	0
30/01/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07049			0.06714	0
30/01/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01349			0.01404	0
30/01/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01622			0.01691	0
30/01/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01934			0.02018	0
30/01/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.85620			1.85290	0
30/01/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.06683			0.06419	0
30/01/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.06172			0.05921	0
30/01/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.05744			0.05502	0
30/01/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.05063			0.05129	0
30/01/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.06124			0.06212	0
30/01/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.05552			0.05631	0
30/01/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12650			0.12550	8
30/01/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12500			0.12280	144
30/01/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05670			0.05640	10,840
30/01/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04940			0.05020	70,294
30/01/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.13060			1.13400	358
30/01/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.13160			1.13510	250
30/01/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.13330			1.13670	0
30/01/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13530			1.13880	0
30/01/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,697.43000			20,618.80000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.76350			4.78430	0
30/01/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.02283			0.02010	0
30/01/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.02435			0.02161	0
30/01/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.02151			0.01867	0
30/01/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.26800			0.24437	0
30/01/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.25933			0.23580	0
30/01/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.25085			0.22731	0
30/01/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.75160			4.77500	0
30/01/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.05692			0.05437	0
30/01/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.05504			0.05239	0
30/01/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.05891			0.05642	0
30/01/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.29731			0.27142	0
30/01/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.30532			0.27937	0
30/01/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.31344			0.28739	0
30/01/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.75350			1.73650	12
30/01/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.71070			1.68360	0
<b>Future Open Interest</b>									<b>1,738,580.00</b>
<b>Option Open Interest</b>									<b>1,964,205.00</b>
<b>Grand Total</b>									<b>3,702,785.00</b>