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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/01/2015 TO: 13/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2015	\$ / R On 19 January 2015			Any day expiry	11.52310			11.52750	0
13/01/2015	\$ / R On 19 January 2015	11.53	C	Any day expiry	0.05983			0.06914	0
13/01/2015	\$ / R On 19 January 2015	11.53	P	Any day expiry	0.06673			0.07164	4,000
13/01/2015	\$ / R On 22 January 2015			Any day expiry	11.52750			11.53190	0
13/01/2015	\$ / R On 22 January 2015	11.63	C	Any day expiry	0.04552			0.05347	5,000
13/01/2015	\$ / R On 22 January 2015	11.63	P	Any day expiry	0.14802			0.15157	0
13/01/2015	\$ / R On 28 January 2015			Any day expiry	11.53820			11.54320	3,432
13/01/2015	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.40297			0.41000	0
13/01/2015	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.35800			0.36534	0
13/01/2015	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00010			0.00013	300
13/01/2015	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.23820			3.24320	0
13/01/2015	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.74026			0.74601	0
13/01/2015	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.16187			0.17012	250
13/01/2015	\$ / R On 28 January 2015	8.30	P	Any day expiry	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
13/01/2015	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.01477			0.01680	250
13/01/2015	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.07367			0.07692	0
13/01/2015	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00206			0.00281	300
13/01/2015	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.01980			0.02214	0
13/01/2015	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.73190			2.72693	0
13/01/2015	\$ / R On 30 January 2015			Any day expiry	11.54190			11.54690	268
13/01/2015	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.08061			0.08631	10,000
13/01/2015	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.08715			0.09325	10,000
13/01/2015	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.17871			0.17941	0
13/01/2015	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.16525			0.16635	0
13/01/2015	\$ / R On 25 February 2015			Any day expiry	11.59040			11.59580	2,671
13/01/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00082			0.00099	300
13/01/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.47722			0.48356	0
13/01/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.79928			0.80529	0
13/01/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.18852			0.19550	250
13/01/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.91042			2.90519	0
13/01/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.03682			0.03776	250
13/01/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00888			0.00949	300
13/01/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.19812			0.19970	0
13/01/2015	\$ / R On 26 February 2015			Any day expiry	11.59230			11.59770	0
13/01/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.29231			3.29771	0
13/01/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.48040			0.48677	0
13/01/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.03810			0.03907	0
13/01/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00001			0.00001	0
13/01/2015	\$ / R On 27 February 2015			Any day expiry	11.59420			11.59960	974
13/01/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.42842			0.43505	0
13/01/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.05422			0.05545	0
13/01/2015	\$ / R On 12 March 2015			Any day expiry	11.61870			11.62430	340
13/01/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.17002			0.17682	0
13/01/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.33132			0.33252	0
13/01/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.62620			11.63200	1,169,805
13/01/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.88941			0.89564	0
13/01/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.85137			0.85766	0
13/01/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.62620			3.63200	0
13/01/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.66586			0.67246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.35651			0.36390	150
13/01/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.30982			1.31579	0
13/01/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.65684			0.66346	25,000
13/01/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.47798			0.48510	0
13/01/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.45618			0.46336	10,000
13/01/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.62639			2.63221	0
13/01/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.16017			0.16665	500
13/01/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.93730			0.94347	0
13/01/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.52848			1.53441	0
13/01/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.74823			0.75468	0
13/01/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.05109			0.05454	50,000
13/01/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.12693			2.13279	0
13/01/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.64785			0.65449	0
13/01/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.27795			0.28535	9,300
13/01/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.34442			0.35183	0
13/01/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.84190			0.84820	0
13/01/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.24388			0.25121	0
13/01/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00476			0.00535	46,165
13/01/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.02818			0.03050	0
13/01/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.19015			0.19704	20,000
13/01/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.05713			0.06084	10,000
13/01/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.13162			1.13761	0
13/01/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.29896			0.30638	0
13/01/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.42120			0.42847	0
13/01/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.17449			0.18118	0
13/01/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.27287			0.28027	500
13/01/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.12637			0.13222	1,070
13/01/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.04904			0.05240	23,800
13/01/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.03708			0.03985	10,000
13/01/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.02615			0.02836	24,155
13/01/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
13/01/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.24854			0.25588	250
13/01/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.32112			0.32854	0
13/01/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.14462			0.15083	0
13/01/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.20023			0.20725	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.11436			0.11992	1,000
13/01/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.12428			0.13007	5,000
13/01/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.63889			0.64555	0
13/01/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.12182			1.12782	0
13/01/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01321			0.01364	5,000
13/01/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01517			0.01566	1,112
13/01/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.13031			0.13190	1,500
13/01/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
13/01/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.07998			0.08136	0
13/01/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.00489			1.00254	0
13/01/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.40198			1.39850	0
13/01/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.03165			0.03249	0
13/01/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.19175			0.19335	0
13/01/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00362			0.00379	24,155
13/01/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.01110			0.01147	50,000
13/01/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00228			0.00241	69,965
13/01/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.49017			0.49022	0
13/01/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.23088			1.22785	0
13/01/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.49808			0.49807	598
13/01/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.02966			0.03046	0
13/01/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.02203			0.02268	46,165
13/01/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.22768			0.22921	1,070
13/01/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.31395			0.31504	0
13/01/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00073			0.00079	0
13/01/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01570			0.01620	9,300
13/01/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.03284			1.03040	0
13/01/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.44995			1.44636	0
13/01/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.37380			7.36800	0
13/01/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00019			0.00021	0
13/01/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.93093			0.92884	300
13/01/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.13822			0.13983	500
13/01/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.07178			0.07310	0
13/01/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.34829			0.34918	0
13/01/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.38397			0.38465	0
13/01/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.57856			2.57335	0

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13/01/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00542			0.00561	0
13/01/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.03064			0.03146	0
13/01/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.09500			0.09647	12,500
13/01/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.22234			0.22388	0
13/01/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.15492			0.15654	14,000
13/01/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.19667			0.19827	200
13/01/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.42842			0.42883	7,500
13/01/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.29403			0.29525	7,500
13/01/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.53816			0.53792	0
13/01/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.03269			0.03355	0
13/01/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.17276			0.17438	1,000
13/01/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00562			0.00582	23,800
13/01/2015	\$ / R On 27 March 2015			Any day expiry	11.64740			11.65310	2,853
13/01/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.56372			0.57059	0
13/01/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.20365			0.21051	250
13/01/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00130			0.00165	300
13/01/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.27865			0.28598	2,083
13/01/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.86716			0.87374	0
13/01/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.65156			0.65821	0
13/01/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01976			0.02064	300
13/01/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.24125			0.24288	0
13/01/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.06632			0.06749	250
13/01/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.36625			0.36741	0
13/01/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.20390			3.19855	0
13/01/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.04416			0.04511	2,083
13/01/2015	\$ / R On 01 April 2015			Any day expiry	11.65700			11.66280	0
13/01/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.11774			0.12321	22,187
13/01/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.53987			0.54686	0
13/01/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.70074			0.70041	0
13/01/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.08287			0.08406	22,187
13/01/2015	\$ / R On 28 April 2015			Any day expiry	11.70890			11.71500	2,700
13/01/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.03217			0.03153	300
13/01/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.22978			0.23646	250
13/01/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.94394			0.95022	0
13/01/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.64838			0.65597	0

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13/01/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.52088			0.52146	0
13/01/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.47327			3.46653	0
13/01/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.03504			0.03522	300
13/01/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.08948			0.09097	250
13/01/2015	\$ / R On 27 May 2015			Any day expiry	11.76490			11.77140	1,625
13/01/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.24364			0.24944	250
13/01/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04848			0.04881	300
13/01/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.89224			0.89996	0
13/01/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.01356			1.02094	0
13/01/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.72087			0.72916	0
13/01/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.32829			0.33523	3,655
13/01/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.76358			3.75741	0
13/01/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.68874			0.68804	0
13/01/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.06734			0.06856	3,655
13/01/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.04866			0.04954	300
13/01/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.10597			0.10776	250
13/01/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.46339			0.46383	0
13/01/2015	\$ / R On 09 June 2015			Any day expiry	11.79000			11.79660	288
13/01/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.33908			0.34579	0
13/01/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.50908			0.50919	0
13/01/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.79580			11.80250	79,960
13/01/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.81703			0.82550	0
13/01/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.65775			0.66638	0
13/01/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.05207			1.05996	0
13/01/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.19714			0.20123	9,100
13/01/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.40497			0.41216	0
13/01/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.80110			0.80962	0
13/01/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.12910			0.13177	22,850
13/01/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.88196			0.89027	0
13/01/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.15060			0.15371	65,000
13/01/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.89849			0.90676	0
13/01/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.09611			1.10391	0
13/01/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.11041			0.11266	22,320
13/01/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.59702			0.60547	0
13/01/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.48997			0.49787	500

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13/01/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.40092			0.40807	500
13/01/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.11388			1.12164	0
13/01/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.56848			0.57682	0
13/01/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.46609			0.47381	800
13/01/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.39721			0.40432	0
13/01/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.25723			0.26242	1,600
13/01/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.20819			0.21249	1,750
13/01/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.54114			0.54934	0
13/01/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.05627			0.05746	9,100
13/01/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.10123			0.10300	0
13/01/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.10530			0.10712	0
13/01/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.16195			0.16388	0
13/01/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.29417			0.29537	0
13/01/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.05031			0.05141	10,000
13/01/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.35480			1.35121	0
13/01/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.03134			1.02873	0
13/01/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.08269			0.08426	22,320
13/01/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.22268			0.22432	0
13/01/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.41141			0.41182	0
13/01/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.76143			0.75992	0
13/01/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.04808			0.04914	22,850
13/01/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.32029			0.32131	0
13/01/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.39917			0.39966	0
13/01/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.20122			0.20297	4,800
13/01/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.08616			0.08777	75,000
13/01/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.40512			0.40557	0
13/01/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.55330			1.54927	0
13/01/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.77461			1.77016	0
13/01/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.97239			0.96999	0
13/01/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.24534			0.24684	1,750
13/01/2015	\$ / R On 26 June 2015			Any day expiry	11.82280			11.82970	1,636
13/01/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.08451			1.09267	0
13/01/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.79496			0.80554	0
13/01/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.25236			0.25718	250
13/01/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05715			0.05838	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.12216			0.12584	250
13/01/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.88956			0.88748	0
13/01/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.06171			0.06297	300
13/01/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.11435			4.10868	0
13/01/2015	\$ / R On 29 July 2015			Any day expiry	11.88670			11.89410	250
13/01/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.15960			1.16881	0
13/01/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07185			0.07190	300
13/01/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.87599			0.88570	0
13/01/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.26955			0.27316	250
13/01/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.33515			4.32780	0
13/01/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.07290			0.07471	300
13/01/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.13929			0.14160	250
13/01/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.09285			1.08906	0
13/01/2015	\$ / R On 27 August 2015			Any day expiry	11.94320			11.95110	250
13/01/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.27958			0.28197	250
13/01/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08235			0.08193	300
13/01/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.94513			0.95453	0
13/01/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.22467			1.23396	0
13/01/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.15193			0.15343	250
13/01/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.30638			1.30087	0
13/01/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.08147			0.08286	300
13/01/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.63915			4.63083	0
13/01/2015	\$ / R On 10 September 2015			Any day expiry	11.97040			11.97860	285
13/01/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.47928			0.48448	0
13/01/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.66888			0.66588	0
13/01/2015	\$ / R On 14 September 2015			Foreign Exchange Future	11.97820			11.98640	26,783
13/01/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.47738			1.48654	0
13/01/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.29638			0.29828	18,946
13/01/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.19371			0.19399	105,000
13/01/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.75715			0.76718	0
13/01/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.44097			1.45010	13,700
13/01/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.73630			0.74594	0
13/01/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.53909			0.54467	13,700
13/01/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.39855			0.40198	33,750
13/01/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.10069			1.11011	33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.75187			0.76181	0
13/01/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.88306			0.89010	0
13/01/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.11657			1.12611	0
13/01/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.76246			0.77258	0
13/01/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.17313			0.17319	50,000
13/01/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.16828			0.17095	22,320
13/01/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.37818			1.37188	0
13/01/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.21551			2.20759	0
13/01/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05918			0.06014	18,946
13/01/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.27895			0.28078	15,000
13/01/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.56089			0.55827	0
13/01/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.28367			0.28541	0
13/01/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.92035			0.91558	0
13/01/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.12249			0.12371	44,545
13/01/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.27426			0.27618	0
13/01/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.19486			0.19370	50,000
13/01/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.49493			2.48679	0
13/01/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.77008			2.76455	0
13/01/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.11837			0.11971	24,142
13/01/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.06277			0.06370	0
13/01/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.29810			0.29954	50,000
13/01/2015	\$ / R On 28 September 2015			Any day expiry	12.00540			12.01390	250
13/01/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.84087			0.84989	0
13/01/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.01691			1.02641	0
13/01/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.21221			0.21256	1,000
13/01/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09447			0.09376	300
13/01/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.28974			0.29114	250
13/01/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.29327			1.30303	0
13/01/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.16151			0.16251	250
13/01/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.20681			2.19866	0
13/01/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.88907			4.87986	0
13/01/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.23547			0.23599	1,000
13/01/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.55434			1.54724	0
13/01/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.08787			0.08913	300
13/01/2015	\$ / R On 28 October 2015			Any day expiry	12.06430			12.07330	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.11088			0.10970	300
13/01/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.36102			1.37131	0
13/01/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.08477			1.09516	0
13/01/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.29898			0.29986	250
13/01/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.17047			0.17186	250
13/01/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.02658			5.01640	0
13/01/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.09672			0.09801	300
13/01/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.79468			1.78656	0
13/01/2015	\$ / R On 25 November 2015			Any day expiry	12.11990			12.12920	250
13/01/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.11173			0.10962	300
13/01/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.42489			1.43739	0
13/01/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.30651			0.30701	250
13/01/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.14743			1.15879	0
13/01/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.44183			5.43042	0
13/01/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.10499			0.10819	300
13/01/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.17753			0.17959	250
13/01/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.03661			2.02781	0
13/01/2015	\$ / R On 08 December 2015			Any day expiry	12.14570			12.15510	276
13/01/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.60254			0.60861	0
13/01/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.79684			0.79351	0
13/01/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.15170			12.16110	36,332
13/01/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.96999			2.98045	0
13/01/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.29413			1.30676	1,177
13/01/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.01919			3.02976	0
13/01/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.92082			2.93116	0
13/01/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.41874			0.42087	677
13/01/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.27892			0.27843	580
13/01/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.45348			0.45631	1,197
13/01/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.88611			0.89710	0
13/01/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.38202			0.38343	40,051
13/01/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.01056			1.02245	1,197
13/01/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.14668			1.15907	40,051
13/01/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.43550			0.43797	13,248
13/01/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.33269			1.34534	4,331
13/01/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.14243			0.14566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01829			0.01935	0
13/01/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01749			0.01866	0
13/01/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.49722			2.48733	0
13/01/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.38380			1.37687	0
13/01/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.30178			1.29521	0
13/01/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.25886			0.26135	0
13/01/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.19498			0.19797	0
13/01/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.67032			1.66233	0
13/01/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01912			0.02006	0
13/01/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.13099			0.13424	8,917
13/01/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.34441			0.34600	580
13/01/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.46704			1.45977	0
13/01/2015	\$ / R On 21 December 2015			Any day expiry	12.17150			12.18100	250
13/01/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.31163			0.31162	250
13/01/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.48351			1.49698	0
13/01/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.21111			1.22316	0
13/01/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.20385			1.21595	0
13/01/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10799			0.10771	300
13/01/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.29013			2.28062	0
13/01/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.11201			0.11598	300
13/01/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.18235			0.18495	250
13/01/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.80649			5.79671	0
13/01/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.17961			0.18216	0
13/01/2015	\$ / R On 11 March 2016			Any day expiry	12.34050			12.34900	272
13/01/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.73299			0.73709	0
13/01/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.92249			0.91809	0
13/01/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.34690			12.35540	0
13/01/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.89641			0.90367	0
13/01/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.89267			0.89985	0
13/01/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.90017			0.90751	0
13/01/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.60577			0.60445	0
13/01/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.59951			0.59827	0
13/01/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.59327			0.59211	0
13/01/2015	\$ / R On 09 June 2016			Any day expiry	12.53220			12.53870	264
13/01/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.70823			0.70533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.70386			0.70089	0
13/01/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.70604			0.70310	0
13/01/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.48166			1.47219	0
13/01/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.46603			1.45663	0
13/01/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.47384			1.46440	0
13/01/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.54070			12.54710	0
13/01/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.71512			0.71185	0
13/01/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.71072			0.70739	0
13/01/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.71292			0.70961	0
13/01/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.46442			1.45475	0
13/01/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.47222			1.46251	0
13/01/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.48002			1.47029	0
13/01/2015	\$ / R On 15 September 2016			Any day expiry	12.74100			12.74530	259
13/01/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.87766			0.87126	0
13/01/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.87521			0.86876	0
13/01/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.87277			0.86629	0
13/01/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.43421			1.42346	0
13/01/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.44177			1.43099	0
13/01/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.42666			1.41596	0
13/01/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.74950			12.75370	0
13/01/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.88466			0.87785	0
13/01/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.88220			0.87535	0
13/01/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.87975			0.87286	0
13/01/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.43270			1.42165	0
13/01/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.44025			1.42916	0
13/01/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.42516			1.41415	0
13/01/2015	\$ / R On 14 December 2016			Any day expiry	12.93270			12.93490	251
13/01/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.22746			1.22192	0
13/01/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.22095			1.21526	0
13/01/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.22419			1.21858	0
13/01/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.93476			0.92702	0
13/01/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.94149			0.93368	0
13/01/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.94825			0.94036	0
13/01/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
13/01/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.78325			0.78399	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.78562			0.78636	0
13/01/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.78089			0.78164	0
13/01/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.46605			1.46679	0
13/01/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.47369			1.47444	0
13/01/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.45842			1.45916	0
13/01/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.94330			12.94550	0
13/01/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.04117			1.03118	0
13/01/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.03848			1.02843	0
13/01/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.04388			1.03393	0
13/01/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.40518			1.39293	0
13/01/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.39787			1.38568	0
13/01/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.39058			1.37843	0
13/01/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.62620			11.63200	1,563
13/01/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.57853			0.58538	0
13/01/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.56189			0.56878	0
13/01/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.43450			0.44175	420
13/01/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.56996			0.57682	0
13/01/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.04233			0.04338	0
13/01/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.04569			0.04678	0
13/01/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.08830			0.08975	0
13/01/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.04376			0.04482	0
13/01/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.79580			11.80250	116
13/01/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.66410			0.67274	0
13/01/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.65146			0.66007	0
13/01/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.65775			0.66638	0
13/01/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.16195			0.16388	0
13/01/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.16566			0.16757	0
13/01/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.15830			0.16024	0
13/01/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.97820			11.98640	20
13/01/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.65912			0.66707	0
13/01/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.65461			0.66245	0
13/01/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.66366			0.67172	0
13/01/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.38092			0.38067	0
13/01/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.37546			0.37532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.38641			0.38605	0
13/01/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.15170			12.16110	0
13/01/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.78240			0.79204	0
13/01/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.77420			0.78369	0
13/01/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.77829			0.78785	0
13/01/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.47659			0.47675	0
13/01/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.48250			0.48259	0
13/01/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.47070			0.47094	0
13/01/2015	£ / R On 23 January 2015			Any day expiry	17.46910			17.49580	0
13/01/2015	£ / R On 23 January 2015	18.50	C	Any day expiry	0.00103			0.00299	0
13/01/2015	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00000			0.00012	2,416
13/01/2015	£ / R On 23 January 2015	19.09	C	Any day expiry	0.00005			0.00036	0
13/01/2015	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00000			0.00012	4,700
13/01/2015	£ / R On 23 January 2015	18.63	C	Any day expiry	0.00052			0.00184	0
13/01/2015	£ / R On 23 January 2015	19.11	C	Any day expiry	0.00005			0.00034	0
13/01/2015	£ / R On 23 January 2015	19.10	C	Any day expiry	0.00005			0.00035	0
13/01/2015	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00001			0.00002	9,605
13/01/2015	£ / R On 23 January 2015	18.22	C	Any day expiry	0.00414			0.00879	0
13/01/2015	£ / R On 23 January 2015	18.63	P	Any day expiry	1.16142			1.13604	2,416
13/01/2015	£ / R On 23 January 2015	21.72	P	Any day expiry	4.25090			4.22432	0
13/01/2015	£ / R On 23 January 2015	18.50	P	Any day expiry	1.03193			1.00719	4,700
13/01/2015	£ / R On 23 January 2015	19.09	P	Any day expiry	1.62095			1.59456	0
13/01/2015	£ / R On 23 January 2015	21.70	P	Any day expiry	4.23090			4.20432	0
13/01/2015	£ / R On 23 January 2015	18.22	P	Any day expiry	0.75504			0.73299	9,605
13/01/2015	£ / R On 23 January 2015	19.10	P	Any day expiry	1.63095			1.60455	0
13/01/2015	£ / R On 23 January 2015	21.04	P	Any day expiry	3.57091			3.54422	0
13/01/2015	£ / R On 23 January 2015	19.11	P	Any day expiry	1.64095			1.61454	0
13/01/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.60910			17.63740	32,880
13/01/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.02432			0.02891	0
13/01/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.70718			0.74163	0
13/01/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.02479			0.02945	0
13/01/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.93332			0.96915	0
13/01/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.01650			0.01900	21,000
13/01/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.02526			0.03000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.04302			0.05076	570
13/01/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.02722			0.03231	5,000
13/01/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.04422			0.05175	25,000
13/01/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.70616			1.68260	0
13/01/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.04740			2.02160	0
13/01/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.66812			1.64491	0
13/01/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.72522			1.70151	0
13/01/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.09808			0.10423	5,592
13/01/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.43392			1.41336	0
13/01/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.71569			1.69205	0
13/01/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.85370			17.88360	6,057
13/01/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.31552			0.32512	0
13/01/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.31352			0.32308	0
13/01/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.31755			0.32718	0
13/01/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.31182			1.29152	0
13/01/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.31982			1.29948	0
13/01/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.30385			1.28358	0
13/01/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.12070			18.15300	1,020
13/01/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.55030			0.56293	0
13/01/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.54557			0.55812	0
13/01/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.14142			7.17366	0
13/01/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.54793			0.56052	0
13/01/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.37723			1.35752	0
13/01/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.38487			1.36512	0
13/01/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00072			0.00066	0
13/01/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.36960			1.34993	0
13/01/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.37990			18.41370	0
13/01/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.95703			0.96657	0
13/01/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.95016			0.95963	0
13/01/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.95359			0.96309	0
13/01/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.06713			1.04287	0
13/01/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.07369			1.04939	0
13/01/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.08026			1.05593	0
13/01/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09808			0.09836	3,826

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00157			0.00171	0
13/01/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00819			0.00847	0
13/01/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00023			0.00026	0
13/01/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00349			0.00335	0
13/01/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01215			0.01191	0
13/01/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00011			0.00011	0
13/01/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09961			0.09989	13,998
13/01/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01006			0.01035	0
13/01/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00347			0.00365	0
13/01/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00123			0.00131	0
13/01/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00387			0.00376	0
13/01/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01163			0.01142	0
13/01/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00046			0.00046	0
13/01/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10128			0.10159	0
13/01/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00282			0.00292	0
13/01/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00572			0.00593	0
13/01/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01223			0.01254	0
13/01/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00444			0.00434	0
13/01/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00095			0.00095	0
13/01/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01154			0.01134	0
13/01/2015	€ / R On 21 January 2015			Any day expiry	13.55810			13.67470	0
13/01/2015	€ / R On 21 January 2015	13.90	C	Any day expiry	0.01017			0.02874	10,000
13/01/2015	€ / R On 21 January 2015	13.90	P	Any day expiry	0.35207			0.25404	0
13/01/2015	€ / R On 23 January 2015			Any day expiry	13.56190			13.60110	0
13/01/2015	€ / R On 23 January 2015	13.57	C	Any day expiry	0.09509			0.00000	5,000
13/01/2015	€ / R On 23 January 2015	13.57	P	Any day expiry	0.10319			0.00000	0
13/01/2015	€ / R On 23 February 2015			Any day expiry	13.63820			13.73680	0
13/01/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.10927			0.13367	0
13/01/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.04818			0.06098	2,000
13/01/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.10500			0.12864	0
13/01/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.10711			0.13113	0
13/01/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	0.81998			0.73418	2,000
13/01/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.46107			0.38687	0
13/01/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.47680			0.40184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.46891			0.39433	0
13/01/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.68280			13.78210	78,822
13/01/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.03298			0.03994	7,000
13/01/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.02471			0.03047	7,100
13/01/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.03036			0.03695	20,000
13/01/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.11778			0.13656	0
13/01/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.43053			0.49507	0
13/01/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.04669			0.05499	0
13/01/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.02898			0.03536	32,000
13/01/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.23072			0.26579	0
13/01/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.04779			0.05624	0
13/01/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.16566			0.19143	0
13/01/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.03183			0.03862	5,700
13/01/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.04213			0.04980	14,500
13/01/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.04459			0.05260	713
13/01/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.03072			0.03736	8,500
13/01/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.04723			0.05561	0
13/01/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.17071			0.19721	0
13/01/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.40933			1.31770	0
13/01/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.66756			1.57485	0
13/01/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.60018			1.50784	0
13/01/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.84191			1.74837	0
13/01/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.50286			0.42933	8,500
13/01/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.70618			1.61326	0
13/01/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.30499			1.21414	0
13/01/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.68498			0.60446	20,000
13/01/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.14773			0.11297	35,000
13/01/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.34792			0.28369	15,000
13/01/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.48791			0.41511	12,800
13/01/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.65792			1.56526	0
13/01/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.36179			1.27050	0
13/01/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.62903			1.53652	0
13/01/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.32389			1.23289	0
13/01/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.31443			1.22351	0
13/01/2015	€ / R On 01 June 2015			Any day expiry	13.86850			13.96990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.30650			0.33323	0
13/01/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.30905			0.33602	0
13/01/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.30397			0.33046	0
13/01/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.28006			0.30431	2,000
13/01/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.73800			0.66333	0
13/01/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.74547			0.67056	0
13/01/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.73055			0.65612	0
13/01/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.82156			0.74441	0
13/01/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.89540			13.99700	11,354
13/01/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.71508			0.77739	0
13/01/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.15561			0.16752	0
13/01/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.15967			0.17172	7,300
13/01/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.15462			0.16649	0
13/01/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.15363			0.16543	0
13/01/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.61427			1.52472	0
13/01/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.65021			1.56052	0
13/01/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.21968			0.18039	7,300
13/01/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.66823			1.57843	0
13/01/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.65922			1.56949	0
13/01/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.13010			14.23440	6,707
13/01/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.35450			0.36941	0
13/01/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.35290			0.36766	0
13/01/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.35131			0.36593	0
13/01/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.46440			1.37501	0
13/01/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.47280			1.38326	0
13/01/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.48121			1.39153	0
13/01/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.36040			14.46770	0
13/01/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.58208			0.61163	0
13/01/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.57978			0.60913	0
13/01/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.34402			0.35503	6,076
13/01/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.94381			1.00102	0
13/01/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.58440			0.61414	0
13/01/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.22168			1.14393	0
13/01/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.22938			1.15143	0
13/01/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.21400			1.13644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.48362			2.38733	0
13/01/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.48341			0.43332	6,076
13/01/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.42740			9.44480	22,579
13/01/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.19215			0.20084	0
13/01/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.02050			0.02272	201
13/01/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.08761			0.09267	201
13/01/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.03894			0.04200	0
13/01/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.03779			0.04080	0
13/01/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.03667			0.03964	0
13/01/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.16475			0.15604	201
13/01/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.79310			0.77792	0
13/01/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.60154			0.58720	0
13/01/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.61039			0.59600	0
13/01/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.61927			0.60484	0
13/01/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.36021			0.34787	0
13/01/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.50620			9.52460	7,870
13/01/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.08531			0.08757	0
13/01/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.08406			0.08629	0
13/01/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.08658			0.08886	0
13/01/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.82911			0.81297	0
13/01/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.83786			0.82169	0
13/01/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.82038			0.80426	0
13/01/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.59530			9.61500	750
13/01/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.16292			0.16530	0
13/01/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.16450			0.16693	0
13/01/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.16610			0.16857	0
13/01/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.91920			0.90193	0
13/01/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.92762			0.91030	0
13/01/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.91080			0.89357	0
13/01/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.68510			9.70530	0
13/01/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.44693			2.46693	0
13/01/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.39734			2.41735	0
13/01/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.34777			2.36778	0
13/01/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01183			0.01163	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01224			0.01205	0
13/01/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01267			0.01248	0
13/01/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.72660			9.75700	75
13/01/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.06609			0.07631	0
13/01/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.06267			0.07248	0
13/01/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.06436			0.07437	0
13/01/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.43776			0.41737	0
13/01/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.44607			0.42548	0
13/01/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.42949			0.40931	0
13/01/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.84830			9.87950	0
13/01/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.22414			0.23749	0
13/01/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.23048			0.24420	0
13/01/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.22728			0.24082	0
13/01/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.37218			0.35470	0
13/01/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.37898			0.36132	0
13/01/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.38584			0.36799	0
13/01/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	177.70140			184.02110	10,000
13/01/2015	CHF / R On 16 March 2015			Foreign Exchange Future	11.39530			11.48070	2,308
13/01/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.01370			0.01445	0
13/01/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.01388			0.01464	0
13/01/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.01406			0.01483	0
13/01/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.61858			1.53394	0
13/01/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.60876			1.52413	0
13/01/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.62840			1.54375	0
13/01/2015	CHF / R On 12 June 2015			Foreign Exchange Future	11.58870			11.67670	6,452
13/01/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.32036			0.34523	0
13/01/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.31738			0.34198	0
13/01/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.31443			0.33877	0
13/01/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.57166			0.50853	0
13/01/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.58573			0.52207	0
13/01/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.57868			0.51528	0
13/01/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.86480			1.86380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06902			0.06870	0
13/01/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.07650			0.07609	0
13/01/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.08434			0.08384	0
13/01/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00954			0.01004	0
13/01/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01170			0.01229	0
13/01/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01422			0.01490	0
13/01/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.87720			1.87550	0
13/01/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.07863			0.07819	0
13/01/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.07295			0.07257	0
13/01/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.06814			0.06781	0
13/01/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04143			0.04269	0
13/01/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05094			0.05231	0
13/01/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04575			0.04707	0
13/01/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12470			0.12690	8
13/01/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05810			0.05780	332
13/01/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05230			0.05230	56,554
13/01/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.17690			1.18480	206
13/01/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.17800			1.18590	150
13/01/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.17960			1.18750	0
13/01/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.18180			1.18970	0
13/01/2015	RAIN On 16 March 2015			Foreign Exchange Future	21,014.49000			21,081.12000	0
13/01/2015	TRY / R On 16 March 2015			Foreign Exchange Future	5.02660			5.01720	0
13/01/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.09804			0.09007	0
13/01/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.10378			0.09577	0
13/01/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.09248			0.08533	0
13/01/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.07588			0.07813	0
13/01/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.07144			0.07287	0
13/01/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.06718			0.06857	0
13/01/2015	TRY / R On 12 June 2015			Foreign Exchange Future	5.01780			5.00590	0
13/01/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.12644			0.12104	0
13/01/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.12202			0.11677	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.13211			0.12653	0
13/01/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.10431			0.11063	0
13/01/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.10864			0.11514	0
13/01/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.11422			0.12087	0
13/01/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.71380			1.72160	12
13/01/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.67980			1.68780	0
Future Open Interest									1,596,433.00
Option Open Interest									1,815,342.00
Grand Total									3,411,775.00