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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/01/2015 TO: 21/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2015	\$ / R On 22 January 2015			Any day expiry	11.52650			11.63020	0
21/01/2015	\$ / R On 22 January 2015	11.63	C	Any day expiry	0.00946			0.05115	5,000
21/01/2015	\$ / R On 22 January 2015	11.63	P	Any day expiry	0.11296			0.05095	0
21/01/2015	\$ / R On 23 January 2015			Any day expiry	11.52650			11.63020	566
21/01/2015	\$ / R On 23 January 2015	11.68	C	Any day expiry	0.01077			0.03934	0
21/01/2015	\$ / R On 23 January 2015	11.68	P	Any day expiry	0.16427			0.08914	0
21/01/2015	\$ / R On 26 January 2015			Any day expiry	11.53000			11.63570	0
21/01/2015	\$ / R On 26 January 2015	11.66	C	Any day expiry	0.02548			0.06278	0
21/01/2015	\$ / R On 26 January 2015	11.66	P	Any day expiry	0.15548			0.08708	4,000
21/01/2015	\$ / R On 28 January 2015			Any day expiry	11.53360			11.63940	3,432
21/01/2015	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.38946			0.49336	0
21/01/2015	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.23360			3.33940	0
21/01/2015	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.34211			0.44501	0
21/01/2015	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00006			0.00003	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2015	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.73397			0.83967	0
21/01/2015	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.13152			0.21877	250
21/01/2015	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00000			0.00000	0
21/01/2015	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.00586			0.00396	250
21/01/2015	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.04792			0.02937	0
21/01/2015	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00037			0.00027	300
21/01/2015	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.00851			0.00561	0
21/01/2015	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.73646			2.63063	0
21/01/2015	\$ / R On 30 January 2015			Any day expiry	11.53720			11.64310	268
21/01/2015	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.05387			0.10061	10,000
21/01/2015	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.05978			0.11184	10,000
21/01/2015	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.15667			0.09751	0
21/01/2015	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.14258			0.08874	0
21/01/2015	\$ / R On 16 February 2015			Any day expiry	11.56770			11.67420	1,405
21/01/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.14920			0.20736	0
21/01/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.16150			0.11316	0
21/01/2015	\$ / R On 25 February 2015			Any day expiry	11.58400			11.69080	2,671
21/01/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00068			0.00061	300
21/01/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.46497			0.55956	0
21/01/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.79058			0.89638	0
21/01/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.17532			0.23198	250
21/01/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.91668			2.80981	0
21/01/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.03097			0.01876	250
21/01/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00658			0.00558	300
21/01/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.19132			0.14118	0
21/01/2015	\$ / R On 26 February 2015			Any day expiry	11.58580			11.69270	0
21/01/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.28580			3.39271	0
21/01/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.46824			0.56256	0
21/01/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.03244			0.01986	0
21/01/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00000			0.00001	0
21/01/2015	\$ / R On 27 February 2015			Any day expiry	11.58760			11.69460	974
21/01/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.41566			0.50531	0
21/01/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.04806			0.03071	0
21/01/2015	\$ / R On 12 March 2015			Any day expiry	11.61140			11.71900	340
21/01/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.16182			0.20063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.33042			0.26163	0
21/01/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.61870			11.72650	1,147,639
21/01/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.88061			0.98549	0
21/01/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.84221			0.94681	0
21/01/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.17865			0.21893	10,000
21/01/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.61871			3.72650	0
21/01/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.65396			0.75672	0
21/01/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.34471			0.41851	150
21/01/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.61887			2.72663	0
21/01/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.30213			1.40935	0
21/01/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.64476			0.74739	20,000
21/01/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.46668			0.55282	0
21/01/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.44476			0.52898	10,000
21/01/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.15252			0.18697	500
21/01/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.13979			0.17130	100
21/01/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.92888			1.03406	0
21/01/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.52080			1.62831	0
21/01/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.73777			0.84148	0
21/01/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.63607			0.73809	0
21/01/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.04774			0.05643	50,000
21/01/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.11933			2.22708	0
21/01/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.26626			0.32960	9,300
21/01/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00376			0.00531	46,165
21/01/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.02559			0.03147	0
21/01/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.33261			0.40494	0
21/01/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.23289			0.29050	0
21/01/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.83264			0.93717	0
21/01/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.37624			0.45365	0
21/01/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.18183			0.22280	20,000
21/01/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.05345			0.06353	10,000
21/01/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.12413			1.23074	0
21/01/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.28720			0.35355	0
21/01/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.40960			0.49050	0
21/01/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.26121			0.32380	500
21/01/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.16650			0.20410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.11968			0.14647	0
21/01/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.04581			0.05402	23,800
21/01/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.03395			0.04036	10,000
21/01/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.02370			0.02907	24,155
21/01/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
21/01/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.11430			1.22083	0
21/01/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.62744			0.72881	0
21/01/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.30931			0.37867	0
21/01/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.23704			0.29586	250
21/01/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.19172			0.23616	0
21/01/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.13738			0.16834	0
21/01/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.10807			0.13206	1,000
21/01/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.11765			0.14396	5,000
21/01/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00001			0.00000	0
21/01/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.31995			0.25243	0
21/01/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01351			0.01031	1,112
21/01/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.12601			0.09201	1,500
21/01/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01191			0.00899	5,000
21/01/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.07606			0.05248	0
21/01/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.00904			0.90993	0
21/01/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.40689			1.30497	0
21/01/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00343			0.00285	24,155
21/01/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.01018			0.00756	50,000
21/01/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00210			0.00181	69,965
21/01/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.02737			0.02159	0
21/01/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.18756			0.14310	0
21/01/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.01907			0.01498	46,165
21/01/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.02526			0.02022	0
21/01/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.49098			0.40997	0
21/01/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.23525			1.13386	0
21/01/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.49895			0.41746	800
21/01/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.22419			0.17400	0
21/01/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00063			0.00058	0
21/01/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.10754			0.07715	100
21/01/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.31313			0.24630	0

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21/01/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01394			0.01067	9,300
21/01/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.03711			0.93752	0
21/01/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.45500			1.35257	0
21/01/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.38130			7.27350	0
21/01/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.93475			0.83703	300
21/01/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00017			0.00013	0
21/01/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.13391			0.09844	500
21/01/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.34780			0.27760	0
21/01/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.38382			0.31047	0
21/01/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.42109			0.34480	0
21/01/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.58506			2.47881	0
21/01/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00543			0.00424	0
21/01/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.02606			0.02089	0
21/01/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.06798			0.04632	0
21/01/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.53937			0.45556	0
21/01/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.02874			0.02231	0
21/01/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.15061			0.11217	14,000
21/01/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.16850			0.12705	1,000
21/01/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.09090			0.06400	12,500
21/01/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.19251			0.14730	200
21/01/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.21834			0.16936	0
21/01/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.29302			0.22966	7,500
21/01/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.42868			0.35184	7,500
21/01/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00560			0.00433	23,800
21/01/2015	\$ / R On 27 March 2015			Any day expiry	11.63890			11.74720	2,853
21/01/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.55108			0.64062	0
21/01/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.19524			0.23397	250
21/01/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.26852			0.32557	2,083
21/01/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.85719			0.96091	0
21/01/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00128			0.00202	300
21/01/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.63928			0.73792	0
21/01/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.23962			0.18837	0
21/01/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01829			0.01371	300
21/01/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.06218			0.04342	250
21/01/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.36634			0.29677	0

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21/01/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.21238			3.10482	0
21/01/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.04038			0.03072	2,083
21/01/2015	\$ / R On 01 April 2015			Any day expiry	11.64820			11.75660	0
21/01/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.11278			0.13205	22,187
21/01/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.52698			0.61311	0
21/01/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.70458			0.61545	0
21/01/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.07878			0.05651	22,187
21/01/2015	\$ / R On 28 April 2015			Any day expiry	11.69840			11.80760	2,700
21/01/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.02865			0.02941	300
21/01/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.22256			0.25509	250
21/01/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.92879			1.03140	0
21/01/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.63339			0.72305	0
21/01/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.52416			0.44749	0
21/01/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.48025			3.37181	0
21/01/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.03039			0.02380	300
21/01/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.08499			0.06545	250
21/01/2015	\$ / R On 27 May 2015			Any day expiry	11.75230			11.86320	1,625
21/01/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.23894			0.26820	250
21/01/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04699			0.05275	300
21/01/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.87673			0.97635	0
21/01/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.99793			1.10090	0
21/01/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.70608			0.79894	0
21/01/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.32089			0.36263	3,655
21/01/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.77469			3.66955	0
21/01/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.69664			0.61500	0
21/01/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.06443			0.05315	3,655
21/01/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.04563			0.03770	300
21/01/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.10378			0.08574	250
21/01/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.46859			0.39943	0
21/01/2015	\$ / R On 09 June 2015			Any day expiry	11.77650			11.88810	288
21/01/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.33265			0.37316	0
21/01/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.51615			0.44506	0
21/01/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.78200			11.89380	66,115
21/01/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.80180			0.89711	0
21/01/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.64406			0.72296	0

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21/01/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.03597			1.13859	0
21/01/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.78597			0.88065	0
21/01/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.39685			0.44878	0
21/01/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.19511			0.21552	9,100
21/01/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.86637			0.96408	0
21/01/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.12882			0.14078	22,850
21/01/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.88283			0.98110	0
21/01/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.14993			0.16400	65,000
21/01/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.58430			0.65760	0
21/01/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.47950			0.54161	500
21/01/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.39291			0.44434	0
21/01/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.07996			1.18359	0
21/01/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.11045			0.12000	22,320
21/01/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.09772			1.20172	0
21/01/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.55629			0.62678	0
21/01/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.45623			0.51559	800
21/01/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.38930			0.43994	0
21/01/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.25341			0.28199	1,600
21/01/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.52950			0.59718	3,940
21/01/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.20585			0.22778	1,750
21/01/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.05397			0.04479	9,100
21/01/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.09980			0.08331	0
21/01/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.10397			0.08685	0
21/01/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.16206			0.12916	0
21/01/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.29750			0.24781	0
21/01/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.04796			0.03979	10,000
21/01/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.36793			1.27020	0
21/01/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.04311			0.95172	0
21/01/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.08083			0.06730	22,320
21/01/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.04572			0.03792	22,850
21/01/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.22429			0.18298	0
21/01/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.41730			0.35614	0
21/01/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.77141			0.68819	0
21/01/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.32423			0.27179	0
21/01/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.40485			0.34498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.56682			1.46698	0
21/01/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.78845			1.68620	0
21/01/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.41091			0.35054	0
21/01/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.20230			0.16380	4,800
21/01/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.08437			0.07028	65,000
21/01/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.24750			0.20338	1,750
21/01/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.98385			0.89398	0
21/01/2015	\$ / R On 26 June 2015			Any day expiry	11.80810			11.92070	1,636
21/01/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.06818			1.17112	0
21/01/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.78017			0.87384	0
21/01/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.24969			0.27586	250
21/01/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05720			0.06216	300
21/01/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.12207			0.10314	250
21/01/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.90159			0.81516	0
21/01/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.06008			0.05042	300
21/01/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.12910			4.02146	0
21/01/2015	\$ / R On 29 July 2015			Any day expiry	11.86960			11.98390	250
21/01/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.14289			1.24530	0
21/01/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07341			0.08348	300
21/01/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.85864			0.95381	0
21/01/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.26748			0.29239	250
21/01/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.35381			4.24958	0
21/01/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.07329			0.06140	300
21/01/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.13904			0.11991	250
21/01/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.10788			1.01849	0
21/01/2015	\$ / R On 27 August 2015			Any day expiry	11.92420			12.03970	250
21/01/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.27876			0.30144	250
21/01/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07958			0.09200	300
21/01/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.92896			1.02345	0
21/01/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.20845			1.31203	0
21/01/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.15476			0.13375	250
21/01/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.32456			1.23174	0
21/01/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.08425			0.07233	300
21/01/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.65538			4.55230	0
21/01/2015	\$ / R On 10 September 2015			Any day expiry	11.95060			12.06660	285



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.47423			0.51723	0
21/01/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.68363			0.61063	0
21/01/2015	\$ / R On 14 September 2015			Foreign Exchange Future	11.95820			12.07430	25,100
21/01/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.45931			1.56852	0
21/01/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.29564			0.31850	18,946
21/01/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.19459			0.20794	105,000
21/01/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.74602			0.81673	0
21/01/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.42308			1.53188	13,700
21/01/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.72560			0.79446	0
21/01/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.53288			0.58204	13,700
21/01/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.39566			0.42921	33,750
21/01/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.08518			1.18316	33,750
21/01/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.74086			0.81110	0
21/01/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.86983			0.95894	0
21/01/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.10091			1.19944	0
21/01/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.75123			0.82240	0
21/01/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.17428			0.18555	50,000
21/01/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.16963			0.17490	22,320
21/01/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.06111			0.05422	18,946
21/01/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.39744			1.30420	0
21/01/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.23639			2.13364	0
21/01/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.28782			0.24243	15,000
21/01/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.57468			0.50774	0
21/01/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.29266			0.24680	0
21/01/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.93746			0.85491	0
21/01/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.12698			0.10886	49,545
21/01/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.28303			0.23810	0
21/01/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.20163			0.17464	50,000
21/01/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.51608			2.41125	0
21/01/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.79143			2.68060	0
21/01/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.12271			0.10514	24,142
21/01/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.06488			0.05758	0
21/01/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.30740			0.26016	50,000
21/01/2015	\$ / R On 28 September 2015			Any day expiry	11.98460			12.10120	250
21/01/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.82917			0.91398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.00297			1.09621	0
21/01/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.21301			0.22748	1,000
21/01/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09607			0.10855	300
21/01/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.28947			0.31120	250
21/01/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.27663			1.38319	0
21/01/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.16837			0.14501	250
21/01/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.22841			2.12628	0
21/01/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.91147			4.80735	0
21/01/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.24457			0.21278	1,000
21/01/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.57487			1.48000	0
21/01/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.09203			0.08199	300
21/01/2015	\$ / R On 28 October 2015			Any day expiry	12.04100			12.15870	250
21/01/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.11321			0.12449	300
21/01/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.34340			1.45075	0
21/01/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.07030			1.16350	0
21/01/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.29980			0.32006	250
21/01/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.17930			0.15480	250
21/01/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.05221			4.94579	0
21/01/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.10240			0.09205	300
21/01/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.81880			1.72136	0
21/01/2015	\$ / R On 25 November 2015			Any day expiry	12.09320			12.21150	250
21/01/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.11575			0.12143	300
21/01/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.40515			1.51268	0
21/01/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.13132			1.22396	0
21/01/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.30975			0.32662	250
21/01/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.47255			5.35993	0
21/01/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.11195			0.10118	300
21/01/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.18812			0.16246	250
21/01/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.06655			1.96512	0
21/01/2015	\$ / R On 08 December 2015			Any day expiry	12.11750			12.23610	276
21/01/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.60028			0.64085	0
21/01/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.82278			0.74475	0
21/01/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.12310			12.24170	36,332
21/01/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.94384			3.06139	0
21/01/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.27651			1.37562	1,177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.42167			0.44501	677
21/01/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.99305			3.11061	0
21/01/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.89467			3.01220	0
21/01/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.28454			0.29677	580
21/01/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.45545			0.48209	1,197
21/01/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.87718			0.94499	0
21/01/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.38533			0.40680	40,051
21/01/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	0.99514			1.08030	1,197
21/01/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.13027			1.22079	40,051
21/01/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.43797			0.46290	13,248
21/01/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.31473			1.41835	4,331
21/01/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.15341			0.13392	0
21/01/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02074			0.01969	0
21/01/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01995			0.01891	0
21/01/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.53144			2.42507	0
21/01/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.41487			1.32120	0
21/01/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.33235			1.24039	0
21/01/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.27204			0.23860	0
21/01/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.20717			0.17909	0
21/01/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.70223			1.60510	0
21/01/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02157			0.02050	0
21/01/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.14163			0.12665	8,917
21/01/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.36408			0.31329	580
21/01/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.49857			1.40331	0
21/01/2015	\$ / R On 21 December 2015			Any day expiry	12.14180			12.26060	250
21/01/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.31728			0.33148	250
21/01/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.46177			1.56959	0
21/01/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.19312			1.28594	0
21/01/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.18600			1.27848	0
21/01/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.11336			0.12390	300
21/01/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.32548			2.22088	0
21/01/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.11997			0.10899	300
21/01/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.19420			0.16788	250
21/01/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.84156			5.73330	0
21/01/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.19132			0.16534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2015	\$ / R On 11 March 2016			Any day expiry	12.30410			12.42460	272
21/01/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.73110			0.77206	0
21/01/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.95700			0.87746	0
21/01/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.31050			12.43100	0
21/01/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.88730			0.94077	0
21/01/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.88360			0.93685	0
21/01/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.89102			0.94471	0
21/01/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.63310			0.56585	0
21/01/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.62680			0.55977	0
21/01/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.62052			0.55371	0
21/01/2015	\$ / R On 09 June 2016			Any day expiry	12.49410			12.61490	264
21/01/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.71175			0.74558	0
21/01/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.70751			0.74101	0
21/01/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.70962			0.74329	0
21/01/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.52341			1.43611	0
21/01/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.50765			1.42068	0
21/01/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.51552			1.42839	0
21/01/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.50250			12.62340	0
21/01/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.71866			0.75276	0
21/01/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.71439			0.74817	0
21/01/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.71652			0.75045	0
21/01/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.50616			1.41936	0
21/01/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.51402			1.42705	0
21/01/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.52189			1.43477	0
21/01/2015	\$ / R On 15 September 2016			Any day expiry	12.70090			12.82210	259
21/01/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.88064			0.92112	0
21/01/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.87825			0.91857	0
21/01/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.87588			0.91603	0
21/01/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.47735			1.39647	0
21/01/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.48498			1.40393	0
21/01/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.46974			1.38902	0
21/01/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.70930			12.83060	0
21/01/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.88766			0.92835	0
21/01/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.88526			0.92579	0
21/01/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.88288			0.92323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.47596			1.39519	0
21/01/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.48358			1.40263	0
21/01/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.46836			1.38775	0
21/01/2015	\$ / R On 14 December 2016			Any day expiry	12.89080			13.01240	251
21/01/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.22738			1.27989	0
21/01/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.22104			1.27322	0
21/01/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.22420			1.27655	0
21/01/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.97658			0.90749	0
21/01/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.98340			0.91415	0
21/01/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.99024			0.92082	0
21/01/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
21/01/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.77726			0.77801	0
21/01/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.77964			0.78039	0
21/01/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.77491			0.77566	0
21/01/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.46006			1.46081	0
21/01/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.46771			1.46846	0
21/01/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.45244			1.45319	0
21/01/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.90130			13.02300	0
21/01/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.04341			1.08981	0
21/01/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.04077			1.08701	0
21/01/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.04607			1.09263	0
21/01/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.44947			1.37401	0
21/01/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.44211			1.36681	0
21/01/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.43477			1.35963	0
21/01/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.61870			11.72650	1,588
21/01/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.56849			0.66453	0
21/01/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.55214			0.64639	0
21/01/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.42345			0.50570	420
21/01/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.56029			0.65545	0
21/01/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.03979			0.02803	0
21/01/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.04344			0.02989	0
21/01/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.08475			0.05920	0
21/01/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.04159			0.02895	0
21/01/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.78200			11.89380	194

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.65031			0.73053	0
21/01/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.63786			0.71619	0
21/01/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.64406			0.72296	0
21/01/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.16206			0.12916	0
21/01/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.16586			0.13239	0
21/01/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.15831			0.12673	0
21/01/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.95820			12.07430	50
21/01/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.65008			0.71178	0
21/01/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.64567			0.70694	0
21/01/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.65452			0.71665	0
21/01/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.39188			0.33748	0
21/01/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.38632			0.33235	0
21/01/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.39747			0.34264	0
21/01/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.12310			12.24170	0
21/01/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.77613			0.83109	0
21/01/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.76814			0.82237	0
21/01/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.77212			0.82671	0
21/01/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.49902			0.43501	0
21/01/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.50504			0.44067	0
21/01/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.49303			0.42939	0
21/01/2015	£ / R On 23 January 2015			Any day expiry	17.41990			17.65760	0
21/01/2015	£ / R On 23 January 2015	18.50	C	Any day expiry	0.00038			0.00235	0
21/01/2015	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00000			0.00000	2,416
21/01/2015	£ / R On 23 January 2015	19.09	C	Any day expiry	0.00003			0.00011	0
21/01/2015	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00000			0.00000	4,700
21/01/2015	£ / R On 23 January 2015	18.63	C	Any day expiry	0.00021			0.00125	0
21/01/2015	£ / R On 23 January 2015	19.11	C	Any day expiry	0.00003			0.00010	0
21/01/2015	£ / R On 23 January 2015	18.22	C	Any day expiry	0.00149			0.00791	0
21/01/2015	£ / R On 23 January 2015	19.10	C	Any day expiry	0.00003			0.00011	0
21/01/2015	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00000			0.00002	9,605
21/01/2015	£ / R On 23 January 2015	18.63	P	Any day expiry	1.21031			0.97365	2,416
21/01/2015	£ / R On 23 January 2015	21.72	P	Any day expiry	4.30010			4.06240	0
21/01/2015	£ / R On 23 January 2015	18.50	P	Any day expiry	1.08048			0.84475	4,700
21/01/2015	£ / R On 23 January 2015	19.09	P	Any day expiry	1.67013			1.43251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2015	£ / R On 23 January 2015	21.70	P	Any day expiry	4.28010			4.04240	0
21/01/2015	£ / R On 23 January 2015	18.22	P	Any day expiry	0.80159			0.57031	9,605
21/01/2015	£ / R On 23 January 2015	19.10	P	Any day expiry	1.68013			1.44251	0
21/01/2015	£ / R On 23 January 2015	21.04	P	Any day expiry	3.62010			3.38242	0
21/01/2015	£ / R On 23 January 2015	19.11	P	Any day expiry	1.69013			1.45250	0
21/01/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.55270			17.79660	33,832
21/01/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.02160			0.03484	0
21/01/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.67016			0.86232	0
21/01/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.02185			0.03546	0
21/01/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.88871			1.11420	0
21/01/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.02227			0.03609	0
21/01/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.01504			0.01976	21,000
21/01/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.03877			0.05965	570
21/01/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.02408			0.03873	5,000
21/01/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.05601			0.03760	25,000
21/01/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.75957			1.52949	0
21/01/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.10234			1.86316	0
21/01/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.72138			1.49213	0
21/01/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.77890			1.54824	0
21/01/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.11746			0.06572	5,592
21/01/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.48607			1.26305	0
21/01/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.76915			1.53886	0
21/01/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.78800			18.03830	6,381
21/01/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.30141			0.35901	0
21/01/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.29951			0.35676	0
21/01/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.30334			0.36126	0
21/01/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.36341			1.17071	0
21/01/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.37151			1.17846	0
21/01/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.35534			1.16296	0
21/01/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.04560			18.30170	1,020
21/01/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.56278			0.63728	0
21/01/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.55818			0.63195	0
21/01/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.06650			7.32241	0
21/01/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.56047			0.63461	0
21/01/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.46487			1.28291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.47258			1.29025	0
21/01/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00090			0.00071	0
21/01/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.45718			1.27558	0
21/01/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.29170			18.55050	0
21/01/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.94440			1.05544	0
21/01/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.93787			1.04804	0
21/01/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.94113			1.05173	0
21/01/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.14270			0.99494	0
21/01/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.14943			1.00123	0
21/01/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.15617			1.00754	0
21/01/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09901			0.09910	3,831
21/01/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00197			0.00204	0
21/01/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00909			0.00919	0
21/01/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00031			0.00033	0
21/01/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00296			0.00294	0
21/01/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01130			0.01122	0
21/01/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00008			0.00009	0
21/01/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10053			0.10065	13,998
21/01/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01094			0.01105	0
21/01/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00406			0.00409	0
21/01/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00153			0.00152	0
21/01/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00353			0.00344	0
21/01/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01100			0.01087	0
21/01/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00041			0.00040	0
21/01/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10218			0.10234	0
21/01/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00319			0.00323	0
21/01/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00629			0.00638	0
21/01/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01305			0.01321	0
21/01/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00411			0.00404	0
21/01/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00087			0.00086	0
21/01/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01101			0.01088	0
21/01/2015	€ / R On 21 January 2015			Any day expiry	13.40960			13.47770	0
21/01/2015	€ / R On 21 January 2015	13.90	C	Any day expiry	0.00000			0.00054	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2015	€ / R On 21 January 2015	13.90	P	Any day expiry	0.49040			0.42284	0
21/01/2015	€ / R On 23 January 2015			Any day expiry	13.41240			13.47770	0
21/01/2015	€ / R On 23 January 2015	13.57	C	Any day expiry	0.03758			0.04486	5,000
21/01/2015	€ / R On 23 January 2015	13.57	P	Any day expiry	0.19518			0.13716	0
21/01/2015	€ / R On 23 February 2015			Any day expiry	13.47880			13.54790	0
21/01/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.07693			0.08741	0
21/01/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.03532			0.03882	2,000
21/01/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.07389			0.08393	0
21/01/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.07539			0.08565	0
21/01/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	0.96652			0.90092	2,000
21/01/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.58813			0.52951	0
21/01/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.60509			0.54603	0
21/01/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.59659			0.53775	0
21/01/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.52590			13.59610	92,818
21/01/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.02847			0.02930	7,000
21/01/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.02636			0.02709	20,000
21/01/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.02179			0.02232	7,100
21/01/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.33894			0.37671	0
21/01/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.09488			0.10174	0
21/01/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.60032			0.00000	0
21/01/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.03981			0.04124	0
21/01/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.02525			0.02593	32,000
21/01/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.18257			0.20020	0
21/01/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.13192			0.14331	0
21/01/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.04078			0.04222	0
21/01/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.03577			0.03698	14,500
21/01/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.02754			0.02833	5,700
21/01/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.02665			0.02739	8,500
21/01/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.03795			0.03927	713
21/01/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.04029			0.04175	0
21/01/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.13583			0.14770	0
21/01/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.55987			1.49088	0
21/01/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.82046			1.75099	0
21/01/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.75257			1.68320	0
21/01/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.99589			1.92622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.85935			1.78983	0
21/01/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.07442			0.00000	10,000
21/01/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.62602			0.56721	8,500
21/01/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.45488			1.38612	0
21/01/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.21304			0.18061	35,000
21/01/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.45667			0.40410	15,000
21/01/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.81898			0.75564	20,000
21/01/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.60993			0.55160	12,800
21/01/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.81075			1.74129	0
21/01/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.51205			1.44317	0
21/01/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.47391			1.40514	0
21/01/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.78164			1.71223	0
21/01/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.46439			1.39565	0
21/01/2015	€ / R On 01 June 2015			Any day expiry	13.70470			13.77840	0
21/01/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.26807			0.28180	0
21/01/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.27021			0.28410	0
21/01/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.26595			0.27952	0
21/01/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.24587			0.25795	2,000
21/01/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.86337			0.80340	0
21/01/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.87125			0.81112	0
21/01/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.85551			0.79570	0
21/01/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.95117			0.88955	0
21/01/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.73050			13.80480	19,972
21/01/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.14156			0.14666	0
21/01/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.61809			0.65817	0
21/01/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.14505			0.15035	7,300
21/01/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.14070			0.14576	0
21/01/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.13985			0.14487	0
21/01/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.76455			1.69555	0
21/01/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.80106			1.73186	0
21/01/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.28759			0.25337	7,300
21/01/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.81935			1.75007	0
21/01/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.81020			1.74096	0
21/01/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.95760			14.03620	6,707
21/01/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.32910			0.34007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.32767			0.33857	0
21/01/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.32625			0.33707	0
21/01/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.61150			1.54387	0
21/01/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.62007			1.55237	0
21/01/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.62865			1.56087	0
21/01/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.17650			14.25710	0
21/01/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.54512			0.56343	0
21/01/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.54302			0.56121	0
21/01/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.32784			0.33629	6,076
21/01/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.86863			0.90249	0
21/01/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.54723			0.56566	0
21/01/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.36862			1.30633	0
21/01/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.37652			1.31411	0
21/01/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.36073			1.29856	0
21/01/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.65134			2.57919	0
21/01/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.59213			0.54539	6,076
21/01/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.51860			9.57080	24,071
21/01/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.25221			0.28427	0
21/01/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.03233			0.03644	201
21/01/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.12267			0.13833	201
21/01/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.05850			0.06534	0
21/01/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.05699			0.06362	0
21/01/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.05542			0.06194	0
21/01/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.13361			0.11347	201
21/01/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.71373			0.66564	0
21/01/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.52990			0.48454	0
21/01/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.53839			0.49282	0
21/01/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.54682			0.50114	0
21/01/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.30407			0.26753	0
21/01/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.59450			9.64780	10,270
21/01/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.11587			0.11903	0
21/01/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.11426			0.11733	0
21/01/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.11751			0.12075	0
21/01/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.77137			0.72123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.77976			0.72953	0
21/01/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.76301			0.71295	0
21/01/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.68050			9.73520	750
21/01/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.19190			0.19809	0
21/01/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.19373			0.20003	0
21/01/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.19559			0.20199	0
21/01/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.86323			0.81483	0
21/01/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.87140			0.82289	0
21/01/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.85509			0.80679	0
21/01/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.76440			9.81900	0
21/01/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.52482			2.58008	0
21/01/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.47513			2.53045	0
21/01/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.42545			2.48082	0
21/01/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01042			0.01108	0
21/01/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01073			0.01145	0
21/01/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01105			0.01182	0
21/01/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.61560			9.70720	0
21/01/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.07086			0.07212	0
21/01/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.06753			0.06856	0
21/01/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.06925			0.07032	0
21/01/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.55365			0.46312	0
21/01/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.56193			0.47136	0
21/01/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.54526			0.45492	0
21/01/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.73530			9.82660	0
21/01/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.22176			0.22608	0
21/01/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.22730			0.23227	0
21/01/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.22451			0.22915	0
21/01/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.48200			0.39567	0
21/01/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.48921			0.40255	0
21/01/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.49646			0.40948	0
21/01/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	159.83130			204.61750	10,000
21/01/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	1,317.81000			1,767.30000	30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2015	CHF / R On 16 March 2015			Foreign Exchange Future	13.63260			13.52580	3,162
21/01/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.74183			0.66424	0
21/01/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.74918			0.67116	0
21/01/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.75658			0.67812	0
21/01/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.11658			0.14536	0
21/01/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.11398			0.14232	0
21/01/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.11923			0.14844	0
21/01/2015	CHF / R On 12 June 2015			Foreign Exchange Future	13.87750			13.76550	6,502
21/01/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	2.07610			1.96887	0
21/01/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	2.06646			1.95929	0
21/01/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	2.05682			1.94971	0
21/01/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.03860			0.04337	0
21/01/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.03932			0.04421	0
21/01/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.03896			0.04379	0
21/01/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.85850			1.87420	0
21/01/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06369			0.07552	0
21/01/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.07095			0.08338	0
21/01/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07860			0.09156	0
21/01/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01010			0.00736	0
21/01/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01245			0.00918	0
21/01/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01519			0.01132	0
21/01/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.87030			1.88640	0
21/01/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.07454			0.08499	0
21/01/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.06912			0.07937	0
21/01/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.06456			0.07402	0
21/01/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04424			0.03859	0
21/01/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05426			0.04762	0
21/01/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04882			0.04297	0
21/01/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12580			0.12640	8
21/01/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05770			0.06090	3,620
21/01/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05660			0.05720	60,754
21/01/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.16410			1.15940	228

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.16540			1.16070	150
21/01/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.16720			1.16250	0
21/01/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.16940			1.16460	0
21/01/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,912.14000			21,059.95000	0
21/01/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.91580			4.93250	0
21/01/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.05439			0.05581	0
21/01/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.05766			0.05923	0
21/01/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.05127			0.05257	0
21/01/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.14547			0.13007	0
21/01/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.13859			0.12331	0
21/01/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.13186			0.11673	0
21/01/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.90650			4.92280	0
21/01/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.08967			0.09309	0
21/01/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.08653			0.08978	0
21/01/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.09293			0.09652	0
21/01/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.17643			0.16372	0
21/01/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.18317			0.17029	0
21/01/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.19003			0.17698	0
21/01/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.73810			1.77110	12
21/01/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.69670			1.72990	0

**Future Open Interest**

**1,596,999.00**

**Option Open Interest**

**1,817,044.00**

**Grand Total**

**3,414,043.00**