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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/01/2015 TO: 23/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2015	\$ / R On 23 January 2015			Any day expiry	11.41020			11.49020	0
23/01/2015	\$ / R On 23 January 2015	11.68	C	Any day expiry	0.00000			0.00202	0
23/01/2015	\$ / R On 23 January 2015	11.68	P	Any day expiry	0.26980			0.19182	0
23/01/2015	\$ / R On 26 January 2015			Any day expiry	11.41190			11.49020	0
23/01/2015	\$ / R On 26 January 2015	11.66	C	Any day expiry	0.00199			0.01564	0
23/01/2015	\$ / R On 26 January 2015	11.66	P	Any day expiry	0.25009			0.18544	4,000
23/01/2015	\$ / R On 28 January 2015			Any day expiry	11.41200			11.48850	2,449
23/01/2015	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.26796			0.34425	0
23/01/2015	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.11200			3.18850	0
23/01/2015	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.22164			0.29742	0
23/01/2015	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00008			0.00008	300
23/01/2015	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.61220			0.68874	0
23/01/2015	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.04677			0.09845	250
23/01/2015	\$ / 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
23/01/2015	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.00596			0.00575	250
23/01/2015	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.08477			0.05995	0
23/01/2015	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00020			0.00024	300
23/01/2015	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.00964			0.00892	0
23/01/2015	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.85808			2.78158	0
23/01/2015	\$ / R On 30 January 2015			Any day expiry	11.41550			11.49210	268
23/01/2015	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.02037			0.04079	10,000
23/01/2015	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.02315			0.04547	10,000
23/01/2015	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.24487			0.18869	0
23/01/2015	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.22765			0.17337	0
23/01/2015	\$ / R On 16 February 2015			Any day expiry	11.44560			11.52240	1,405
23/01/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.08910			0.12633	0
23/01/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.22350			0.18393	0
23/01/2015	\$ / R On 25 February 2015			Any day expiry	11.46150			11.53850	2,671
23/01/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00069			0.00073	300
23/01/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.35313			0.42204	0
23/01/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.66692			0.74377	0
23/01/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.11225			0.15123	250
23/01/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.03919			2.96223	0
23/01/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.04163			0.03354	250
23/01/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00542			0.00527	300
23/01/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.25075			0.21273	0
23/01/2015	\$ / R On 26 February 2015			Any day expiry	11.46320			11.54020	0
23/01/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.16320			3.24021	0
23/01/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.35654			0.42532	0
23/01/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.04334			0.03512	0
23/01/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00000			0.00001	0
23/01/2015	\$ / R On 27 February 2015			Any day expiry	11.46500			11.54210	1,140
23/01/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.30882			0.37468	0
23/01/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.06382			0.05258	0
23/01/2015	\$ / R On 12 March 2015			Any day expiry	11.48850			11.56580	340
23/01/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.10918			0.14298	0
23/01/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.40068			0.35718	0
23/01/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.49570			11.57310	1,133,115
23/01/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.75855			0.83389	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.72025			0.79540	0
23/01/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.12336			0.15923	10,000
23/01/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.49571			3.57310	0
23/01/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.53565			0.60898	0
23/01/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.25366			0.31093	150
23/01/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.17925			1.25586	0
23/01/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.52728			0.60038	20,000
23/01/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.36102			0.42689	0
23/01/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.34126			0.40584	10,000
23/01/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.10371			0.13534	500
23/01/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.09430			0.12375	100
23/01/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.49578			2.57320	0
23/01/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.18992			0.23801	9,300
23/01/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.80672			0.88225	0
23/01/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.39749			1.47463	0
23/01/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.61624			0.69078	0
23/01/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.51897			0.59183	0
23/01/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.02953			0.04059	50,000
23/01/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.99600			2.07344	0
23/01/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.71071			0.78582	0
23/01/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.24339			0.29959	0
23/01/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.16546			0.20922	0
23/01/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00115			0.00178	46,165
23/01/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.01097			0.01728	0
23/01/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.28079			0.34063	0
23/01/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.12578			0.16214	20,000
23/01/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.03336			0.04573	10,000
23/01/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.00174			1.07786	0
23/01/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.20548			0.25733	0
23/01/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.30999			0.37227	0
23/01/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.18622			0.23336	500
23/01/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.11417			0.14810	0
23/01/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.07967			0.10553	0
23/01/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.02823			0.03885	23,800
23/01/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.01744			0.02613	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.00962			0.01537	24,155
23/01/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.51073			0.58334	0
23/01/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.22380			0.27785	0
23/01/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.16875			0.21307	250
23/01/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.13335			0.17123	0
23/01/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.09253			0.12156	0
23/01/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.07135			0.09504	1,000
23/01/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.07821			0.10369	5,000
23/01/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.99192			1.06802	0
23/01/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01455			0.01230	1,112
23/01/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.15796			0.13783	1,000
23/01/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00001			0.00000	0
23/01/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.38766			0.34613	0
23/01/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01285			0.01079	5,000
23/01/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.09556			0.08274	0
23/01/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.11383			1.04749	0
23/01/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.51527			1.44418	0
23/01/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00355			0.00276	24,155
23/01/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.01102			0.00915	50,000
23/01/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00179			0.00153	69,965
23/01/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.03327			0.02873	0
23/01/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.23422			0.20491	0
23/01/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.57397			0.52243	0
23/01/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.34174			1.27303	0
23/01/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.58251			0.53059	800
23/01/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.02054			0.01768	46,165
23/01/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.02995			0.02588	0
23/01/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00030			0.00034	0
23/01/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.13509			0.11753	100
23/01/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.38008			0.33904	0
23/01/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01501			0.01272	9,300
23/01/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.27976			0.24612	0
23/01/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00008			0.00010	0
23/01/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.14253			1.07575	0

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23/01/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.56392			1.49227	0
23/01/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.50430			7.42690	0
23/01/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	1.03766			0.97263	300
23/01/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.16769			0.14649	500
23/01/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.41847			0.37500	0
23/01/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.45801			0.41224	0
23/01/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.49860			0.45065	0
23/01/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.70545			2.62868	0
23/01/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00604			0.00476	0
23/01/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.03158			0.02728	10,500
23/01/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.08532			0.07379	0
23/01/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.62565			0.57194	0
23/01/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.03503			0.03024	0
23/01/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.18810			0.16475	11,500
23/01/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.20978			0.18423	1,000
23/01/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.11429			0.09918	12,500
23/01/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.24052			0.21026	200
23/01/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.27305			0.23997	0
23/01/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.35765			0.31813	7,500
23/01/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.50683			0.45846	7,500
23/01/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00622			0.00492	23,800
23/01/2015	\$ / R On 27 March 2015			Any day expiry	11.51550			11.59330	2,853
23/01/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.44154			0.50967	0
23/01/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.13972			0.17564	250
23/01/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00068			0.00116	300
23/01/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.19689			0.24218	2,083
23/01/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.73552			0.81087	0
23/01/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.52401			0.59529	0
23/01/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.29139			0.25888	0
23/01/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.02002			0.01757	300
23/01/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.07604			0.06637	250
23/01/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.43422			0.39234	0
23/01/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.33518			3.25786	0
23/01/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.04851			0.04199	2,083
23/01/2015	\$ / R On 01 April 2015			Any day expiry	11.52460			11.60240	0

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23/01/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.07871			0.10016	22,187
23/01/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.42044			0.48624	0
23/01/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.79411			0.73776	0
23/01/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.09584			0.08384	22,187
23/01/2015	\$ / R On 28 April 2015			Any day expiry	11.57360			11.65200	2,700
23/01/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.01507			0.01917	300
23/01/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.17071			0.20187	250
23/01/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.80621			0.87935	0
23/01/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.52647			0.58992	0
23/01/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.59711			0.54987	0
23/01/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.59147			3.51717	0
23/01/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.03261			0.02735	300
23/01/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.10287			0.08792	250
23/01/2015	\$ / R On 27 May 2015			Any day expiry	11.62670			11.70580	1,625
23/01/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.19130			0.22105	250
23/01/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03010			0.03608	300
23/01/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.75704			0.82875	0
23/01/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.87544			0.94911	0
23/01/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.59990			0.66391	0
23/01/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.25950			0.29795	3,655
23/01/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.88340			3.81028	0
23/01/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.77460			0.72525	0
23/01/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.07034			0.06295	3,655
23/01/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.04874			0.04331	300
23/01/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.12320			0.10811	250
23/01/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.53280			0.49215	0
23/01/2015	\$ / R On 09 June 2015			Any day expiry	11.65050			11.72990	288
23/01/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.27250			0.31047	0
23/01/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.58200			0.54057	0
23/01/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.65600			11.73550	98,719
23/01/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.68684			0.75546	0
23/01/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.54738			0.60580	0
23/01/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	0.91326			0.98683	0
23/01/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.67310			0.73994	0
23/01/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.32809			0.37155	0

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23/01/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.15796			0.18138	9,100
23/01/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.74726			0.81896	0
23/01/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.10260			0.11882	22,850
23/01/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.11978			0.13876	65,000
23/01/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.76328			0.83519	0
23/01/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.49241			0.54837	0
23/01/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.39735			0.44857	500
23/01/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.32492			0.36807	0
23/01/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.95660			1.03058	0
23/01/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.08776			0.10151	22,320
23/01/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.97413			1.04826	0
23/01/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.46683			0.52158	0
23/01/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.37649			0.42658	800
23/01/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.32180			0.36463	0
23/01/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.20638			0.23625	1,600
23/01/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.44248			0.49604	3,940
23/01/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.16677			0.19144	1,750
23/01/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.05726			0.05133	9,100
23/01/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.11084			0.09996	0
23/01/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.11710			0.10444	0
23/01/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.19138			0.17030	0
23/01/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.34135			0.31307	0
23/01/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.05060			0.04508	10,000
23/01/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.46378			1.40326	0
23/01/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.08728			0.07969	22,320
23/01/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.13196			1.07588	0
23/01/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.26083			0.23608	0
23/01/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.47580			0.43913	0
23/01/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.85038			0.80075	0
23/01/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.04813			0.04276	22,850
23/01/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.37049			0.34108	0
23/01/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.46209			0.42605	0
23/01/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.66660			1.60332	0
23/01/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.89176			1.82601	0
23/01/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.46892			0.43257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.23641			0.21287	4,800
23/01/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.09126			0.08346	65,000
23/01/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.28648			0.26054	1,750
23/01/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	1.07077			1.01594	0
23/01/2015	\$ / R On 26 June 2015			Any day expiry	11.68160			11.76150	1,636
23/01/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.94542			1.01891	0
23/01/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.67065			0.73491	0
23/01/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.20556			0.23395	250
23/01/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04007			0.04902	300
23/01/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.13905			0.12341	250
23/01/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.98396			0.93246	0
23/01/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.06382			0.05741	300
23/01/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.23847			4.16752	0
23/01/2015	\$ / R On 29 July 2015			Any day expiry	11.74190			11.82280	250
23/01/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.01914			1.09351	0
23/01/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.05633			0.06524	300
23/01/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.74337			0.81267	0
23/01/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.22505			0.25325	250
23/01/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.46443			4.39244	0
23/01/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.07724			0.07071	300
23/01/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.15147			0.13987	250
23/01/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.19315			1.14045	0
23/01/2015	\$ / R On 27 August 2015			Any day expiry	11.79500			11.87750	250
23/01/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.23598			0.26474	250
23/01/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06226			0.07223	300
23/01/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.81227			0.88181	0
23/01/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.08369			1.15721	0
23/01/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.16727			0.15431	250
23/01/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.41098			1.35724	0
23/01/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.08869			0.07971	300
23/01/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.76726			4.69473	0
23/01/2015	\$ / R On 10 September 2015			Any day expiry	11.82060			11.90390	285
23/01/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.40832			0.45237	0
23/01/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.74772			0.70847	0
23/01/2015	\$ / R On 14 September 2015			Foreign Exchange Future	11.82790			11.91140	24,119



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.32786			1.40646	0
23/01/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.81813			0.00000	0
23/01/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.25103			0.28164	18,946
23/01/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.16303			0.18405	105,000
23/01/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.21161			0.00000	8,775
23/01/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.29158			1.36968	13,700
23/01/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.63350			0.69099	0
23/01/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.65214			0.71048	0
23/01/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.46060			0.50864	13,700
23/01/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.33903			0.37769	33,750
23/01/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.96351			1.03471	33,750
23/01/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.64742			0.70555	0
23/01/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.76091			0.82480	0
23/01/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.65690			0.71545	0
23/01/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.97875			1.05017	0
23/01/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.15004			0.16458	50,000
23/01/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.14805			0.16171	22,320
23/01/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.78371			0.00000	0
23/01/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.33513			2.27265	0
23/01/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05996			0.05506	18,946
23/01/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.19023			0.00000	8,775
23/01/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.48313			1.43024	0
23/01/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.63270			0.59724	0
23/01/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.32424			0.29908	15,000
23/01/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.32952			0.30415	0
23/01/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.01113			0.96629	0
23/01/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.13561			0.12331	49,545
23/01/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.31900			0.29405	0
23/01/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.22301			0.20340	50,000
23/01/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.62214			2.55318	0
23/01/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.06368			0.05828	0
23/01/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.34560			0.31959	50,000
23/01/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.90015			2.83031	0
23/01/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.13085			0.11877	24,142
23/01/2015	\$ / R On 28 September 2015			Any day expiry	11.85350			11.93790	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.73162			0.79122	0
23/01/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	0.88344			0.95444	0
23/01/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.17898			0.20196	1,000
23/01/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07134			0.08548	300
23/01/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.24487			0.27551	250
23/01/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.15075			1.22318	0
23/01/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.17994			0.16654	250
23/01/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.32548			2.26406	0
23/01/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.01784			4.94758	0
23/01/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.27812			0.25332	1,000
23/01/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.66137			1.60761	0
23/01/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.09725			0.08528	300
23/01/2015	\$ / R On 28 October 2015			Any day expiry	11.90840			11.99440	250
23/01/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08278			0.10147	300
23/01/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.21256			1.28492	0
23/01/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	0.94882			1.01988	0
23/01/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.25423			0.28538	250
23/01/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.19042			0.17548	250
23/01/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.15438			5.08707	0
23/01/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.10416			0.09052	300
23/01/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.90583			1.85098	0
23/01/2015	\$ / R On 25 November 2015			Any day expiry	11.96000			12.04610	250
23/01/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08522			0.09968	300
23/01/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.26773			1.34434	0
23/01/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.00688			1.07885	0
23/01/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.26408			0.29372	250
23/01/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.57522			5.50358	0
23/01/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.10773			0.09824	300
23/01/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.19688			0.18275	250
23/01/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.15408			2.09762	0
23/01/2015	\$ / R On 08 December 2015			Any day expiry	11.98400			12.07020	276
23/01/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.52591			0.57546	0
23/01/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.88191			0.84526	0
23/01/2015	\$ / R On 11 December 2015			Foreign Exchange Future	11.98950			12.07570	36,332
23/01/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.80334			2.89253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.14584			1.21954	1,177
23/01/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.36517			0.40244	677
23/01/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.85308			2.94226	0
23/01/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.75360			2.84281	0
23/01/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.24245			0.26863	580
23/01/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.39533			0.43524	1,197
23/01/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.77817			0.84057	0
23/01/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.33166			0.36656	40,051
23/01/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	0.87818			0.94861	1,197
23/01/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.00570			1.07772	40,051
23/01/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.37970			0.41826	13,248
23/01/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.18280			1.25693	4,331
23/01/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.15634			0.14384	0
23/01/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01384			0.01683	0
23/01/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01358			0.01656	0
23/01/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.62295			2.56293	0
23/01/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.49020			1.44256	0
23/01/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.40583			1.35954	0
23/01/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.28868			0.27291	0
23/01/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.21620			0.20202	0
23/01/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.78216			1.73086	0
23/01/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01410			0.01711	0
23/01/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.14330			0.13123	8,917
23/01/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.39867			0.37487	580
23/01/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.57567			1.52674	0
23/01/2015	\$ / R On 21 December 2015			Any day expiry	12.00800			12.09420	250
23/01/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.27198			0.30001	250
23/01/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.31730			1.39845	0
23/01/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.06565			1.13851	0
23/01/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08558			0.10237	300
23/01/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.05878			1.13163	0
23/01/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.41398			2.35581	0
23/01/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.10930			0.10425	300
23/01/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.20078			0.18743	250
23/01/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.94758			5.87817	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.19765			0.18431	0
23/01/2015	\$ / R On 11 March 2016			Any day expiry	12.16110			12.24800	272
23/01/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.64760			0.69863	0
23/01/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	1.01650			0.98063	0
23/01/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.16690			12.25380	0
23/01/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.79554			0.85242	0
23/01/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.79230			0.84900	0
23/01/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.79879			0.85587	0
23/01/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.68540			0.65520	0
23/01/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.67864			0.64862	0
23/01/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.67189			0.64207	0
23/01/2015	\$ / R On 09 June 2016			Any day expiry	12.33470			12.42260	264
23/01/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.62986			0.67402	0
23/01/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.62603			0.66996	0
23/01/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.62794			0.67199	0
23/01/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.60133			1.55736	0
23/01/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.58516			1.54142	0
23/01/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.59324			1.54939	0
23/01/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.34240			12.43030	0
23/01/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.63614			0.68077	0
23/01/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.63229			0.67667	0
23/01/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.63421			0.67872	0
23/01/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.58374			1.54047	0
23/01/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.59181			1.54842	0
23/01/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.59989			1.55637	0
23/01/2015	\$ / R On 15 September 2016			Any day expiry	12.52370			12.61260	259
23/01/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.78326			0.83109	0
23/01/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.78105			0.82876	0
23/01/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.77884			0.82645	0
23/01/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.55735			1.51616	0
23/01/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.56514			1.52385	0
23/01/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.54956			1.50849	0
23/01/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.53140			12.62040	0
23/01/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.78974			0.83789	0
23/01/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.78750			0.83555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.78528			0.83323	0
23/01/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.55610			1.51515	0
23/01/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.56388			1.52283	0
23/01/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.54834			1.50749	0
23/01/2015	\$ / R On 14 December 2016			Any day expiry	12.69730			12.78720	251
23/01/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.10621			1.15889	0
23/01/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.10057			1.15295	0
23/01/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.10338			1.15592	0
23/01/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	1.04891			1.01169	0
23/01/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	1.05608			1.01872	0
23/01/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	1.06327			1.02575	0
23/01/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
23/01/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.77576			0.77651	0
23/01/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.77814			0.77889	0
23/01/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.77340			0.77416	0
23/01/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.45856			1.45931	0
23/01/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.46620			1.46696	0
23/01/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.45094			1.45169	0
23/01/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.70690			12.79690	0
23/01/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.93065			0.98121	0
23/01/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.92821			0.97868	0
23/01/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.93311			0.98376	0
23/01/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.53131			1.49178	0
23/01/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.52375			1.48431	0
23/01/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.51621			1.47686	0
23/01/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.49570			11.57310	1,870
23/01/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.45494			0.52558	0
23/01/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.43964			0.50964	0
23/01/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.32225			0.38547	420
23/01/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.44725			0.51758	0
23/01/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.04924			0.04248	0
23/01/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.05394			0.04654	0
23/01/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.10655			0.09237	0
23/01/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.05155			0.04448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.65600			11.73550	187
23/01/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.55317			0.61183	0
23/01/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.54165			0.59983	0
23/01/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.54738			0.60580	0
23/01/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.19138			0.17030	0
23/01/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.19565			0.17433	0
23/01/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.18717			0.16633	0
23/01/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.82790			11.91140	50
23/01/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.56505			0.61927	0
23/01/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.56109			0.61511	0
23/01/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.56906			0.62347	0
23/01/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.43715			0.40787	0
23/01/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.43116			0.40207	0
23/01/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.44319			0.41371	0
23/01/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	11.98950			12.07570	0
23/01/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.68615			0.74440	0
23/01/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.67892			0.73683	0
23/01/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.68252			0.74060	0
23/01/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.54302			0.51490	0
23/01/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.54942			0.52113	0
23/01/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.53665			0.50870	0
23/01/2015	£ / R On 23 January 2015			Any day expiry	17.12400			17.38430	0
23/01/2015	£ / R On 23 January 2015	18.50	C	Any day expiry	0.00000			0.00008	0
23/01/2015	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00000			0.00000	0
23/01/2015	£ / R On 23 January 2015	19.09	C	Any day expiry	0.00000			0.00004	0
23/01/2015	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00000			0.00000	0
23/01/2015	£ / R On 23 January 2015	18.63	C	Any day expiry	0.00000			0.00006	0
23/01/2015	£ / R On 23 January 2015	19.11	C	Any day expiry	0.00000			0.00004	0
23/01/2015	£ / R On 23 January 2015	18.22	C	Any day expiry	0.00000			0.00017	0
23/01/2015	£ / R On 23 January 2015	19.10	C	Any day expiry	0.00000			0.00004	0
23/01/2015	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00000			0.00000	0
23/01/2015	£ / R On 23 January 2015	18.63	P	Any day expiry	1.50600			1.24576	0
23/01/2015	£ / R On 23 January 2015	21.72	P	Any day expiry	4.59600			4.33570	0
23/01/2015	£ / R On 23 January 2015	18.50	P	Any day expiry	1.37600			1.11578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2015	£ / R On 23 January 2015	19.09	P	Any day expiry	1.96600			1.70574	0
23/01/2015	£ / R On 23 January 2015	21.70	P	Any day expiry	4.57600			4.31570	0
23/01/2015	£ / R On 23 January 2015	18.22	P	Any day expiry	1.09600			0.83587	0
23/01/2015	£ / R On 23 January 2015	19.10	P	Any day expiry	1.97600			1.71574	0
23/01/2015	£ / R On 23 January 2015	21.04	P	Any day expiry	3.91600			3.65570	0
23/01/2015	£ / R On 23 January 2015	19.11	P	Any day expiry	1.98600			1.72574	0
23/01/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.24690			17.50400	34,242
23/01/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.01238			0.02316	0
23/01/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.42409			0.62706	0
23/01/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.01254			0.02345	0
23/01/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.61128			0.84247	0
23/01/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.01270			0.02374	0
23/01/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.00819			0.01565	21,000
23/01/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.01877			0.03679	570
23/01/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.01339			0.02495	5,000
23/01/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.08438			0.05847	25,000
23/01/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	2.05580			1.80974	0
23/01/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.40129			2.15165	0
23/01/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	2.01649			1.77095	0
23/01/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	2.07548			1.82916	0
23/01/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	2.06564			1.81945	0
23/01/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.17719			0.12306	5,592
23/01/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.77187			1.53279	0
23/01/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.47660			17.73870	6,375
23/01/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.21529			0.28546	0
23/01/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.21391			0.28363	0
23/01/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.21669			0.28732	0
23/01/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.58869			1.39676	0
23/01/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.59731			1.40493	0
23/01/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.58009			1.38862	0
23/01/2015	£ / R On 14 September 2015			Foreign Exchange Future	17.72650			17.99640	1,045
23/01/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.46686			0.55243	0
23/01/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.46307			0.54792	0
23/01/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	6.74761			7.01724	0
23/01/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.46496			0.55017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.68846			1.50377	0
23/01/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.69657			1.51152	0
23/01/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00111			0.00084	0
23/01/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.68036			1.49603	0
23/01/2015	£ / R On 11 December 2015			Foreign Exchange Future	17.96710			18.24180	0
23/01/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.79935			0.91650	0
23/01/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.79382			0.91019	0
23/01/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.79658			0.91334	0
23/01/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.32225			1.16470	0
23/01/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.32948			1.17154	0
23/01/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.33672			1.17839	0
23/01/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09771			0.09860	3,831
23/01/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00135			0.00171	0
23/01/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00781			0.00867	0
23/01/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00017			0.00024	0
23/01/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00364			0.00311	0
23/01/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01246			0.01164	0
23/01/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00010			0.00007	0
23/01/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09920			0.10010	13,998
23/01/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00968			0.01048	0
23/01/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00331			0.00375	0
23/01/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00118			0.00136	0
23/01/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00411			0.00364	0
23/01/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01198			0.01126	0
23/01/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00048			0.00038	0
23/01/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10082			0.10176	0
23/01/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00270			0.00298	0
23/01/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00547			0.00596	0
23/01/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01177			0.01256	0
23/01/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00464			0.00420	0
23/01/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00095			0.00080	0
23/01/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01187			0.01122	0
23/01/2015	€ / R On 23 January 2015			Any day expiry	12.83230			13.16810	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2015	€ / R On 23 January 2015	13.57	C	Any day expiry	0.00000			0.00035	0
23/01/2015	€ / R On 23 January 2015	13.57	P	Any day expiry	0.73770			0.40225	0
23/01/2015	€ / R On 06 February 2015			Any day expiry	12.85300			12.87100	0
23/01/2015	€ / R On 06 February 2015	12.87	C	Any day expiry	0.12428			0.00000	5,000
23/01/2015	€ / R On 06 February 2015	12.87	P	Any day expiry	0.14128			0.00000	0
23/01/2015	€ / R On 23 February 2015			Any day expiry	12.88800			13.22160	0
23/01/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.01584			0.04000	0
23/01/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.01556			0.03926	0
23/01/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.01528			0.03853	0
23/01/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.00585			0.01926	2,000
23/01/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	1.11784			0.80840	0
23/01/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	1.52785			1.20766	2,000
23/01/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	1.12756			0.81766	0
23/01/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	1.13728			0.82693	0
23/01/2015	€ / R On 16 March 2015			Foreign Exchange Future	12.93320			13.26830	92,820
23/01/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00961			0.01842	7,000
23/01/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00760			0.01430	7,100
23/01/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00898			0.01713	20,000
23/01/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.10882			0.21180	0
23/01/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.03123			0.06036	0
23/01/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.21654			0.40652	0
23/01/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.01299			0.02538	0
23/01/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00865			0.01644	32,000
23/01/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.54864			0.00000	0
23/01/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.28545			0.00000	35,000
23/01/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.01328			0.02598	0
23/01/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.05753			0.11342	0
23/01/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.04215			0.08225	0
23/01/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00934			0.01785	5,700
23/01/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.01179			0.02291	14,500
23/01/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.01244			0.02424	713
23/01/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00907			0.01730	8,500
23/01/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.01314			0.02568	0
23/01/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.04332			0.08458	0
23/01/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	2.12859			1.80461	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.39578			2.06883	0
23/01/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.32641			2.00012	0
23/01/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.57440			2.24600	0
23/01/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	1.12895			0.83395	8,500
23/01/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.43545			2.10814	0
23/01/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.28334			0.13822	10,000
23/01/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	2.02008			1.69768	0
23/01/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.06544			0.00000	8,000
23/01/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.20225			0.00000	0
23/01/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	1.11012			0.81628	12,800
23/01/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.57562			0.34350	35,000
23/01/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.92433			0.64512	15,000
23/01/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.34803			1.04206	20,000
23/01/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.38587			2.05900	0
23/01/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	2.07924			1.75594	0
23/01/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.35614			2.02955	0
23/01/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	2.03979			1.71708	0
23/01/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	2.02994			1.70738	0
23/01/2015	€ / R On 01 June 2015			Any day expiry	13.10170			13.44290	0
23/01/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.14301			0.20635	0
23/01/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.14197			0.20477	0
23/01/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.14407			0.20794	0
23/01/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.13203			0.18985	2,000
23/01/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.34131			1.06345	0
23/01/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.35027			1.07187	0
23/01/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.33237			1.05504	0
23/01/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.44033			1.15695	0
23/01/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.12640			13.46830	69,191
23/01/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.08169			0.11280	0
23/01/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.33045			0.47338	0
23/01/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.24003			0.00000	35,000
23/01/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.08346			0.11543	7,300
23/01/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.08126			0.11216	0
23/01/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.66749			0.00000	0
23/01/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.08083			0.11153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.89363			0.00000	0
23/01/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.30706			1.99713	0
23/01/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.19109			0.00000	200
23/01/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.60405			0.40508	7,300
23/01/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.34529			2.03450	0
23/01/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.36443			2.05323	0
23/01/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.35486			2.04386	0
23/01/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.34140			13.69230	6,707
23/01/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.21644			0.27517	0
23/01/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.21554			0.27394	0
23/01/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.21464			0.27273	0
23/01/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	2.11504			1.82287	0
23/01/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	2.12414			1.83164	0
23/01/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	2.13324			1.84043	0
23/01/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.55130			13.90940	0
23/01/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.38206			0.46805	0
23/01/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.38062			0.46633	0
23/01/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.25399			0.28741	6,076
23/01/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.38350			0.46979	0
23/01/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.59606			0.73951	0
23/01/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.83076			1.55865	0
23/01/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.83932			1.56693	0
23/01/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.82220			1.55039	0
23/01/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.20269			2.87801	0
23/01/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.94476			0.73011	6,076
23/01/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.07820			9.36000	9,020
23/01/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.08003			0.17232	0
23/01/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.22853			0.41743	0
23/01/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00750			0.01732	201
23/01/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.03231			0.07965	201
23/01/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.01286			0.03403	0
23/01/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.01252			0.03298	0
23/01/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.01220			0.03196	0
23/01/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.40183			0.21232	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.12930			0.85732	0
23/01/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.15033			0.05743	5,000
23/01/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.92466			0.66403	0
23/01/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.93432			0.67298	0
23/01/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.94400			0.68196	0
23/01/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.65411			0.41965	0
23/01/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.15150			9.43550	10,245
23/01/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.05272			0.08841	0
23/01/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.05101			0.08588	0
23/01/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.05186			0.08714	0
23/01/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.15036			0.90164	0
23/01/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.15951			0.91038	0
23/01/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.14122			0.89291	0
23/01/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.23330			9.52170	750
23/01/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.10857			0.15621	0
23/01/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.10971			0.15774	0
23/01/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.11085			0.15929	0
23/01/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.22641			0.98604	0
23/01/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.23527			0.99451	0
23/01/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.21755			0.97759	0
23/01/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.31390			9.60380	0
23/01/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.07756			2.36444	0
23/01/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.02809			2.31483	0
23/01/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	1.97864			2.26523	0
23/01/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01366			0.01064	0
23/01/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01419			0.01103	0
23/01/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01474			0.01143	0
23/01/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.25490			9.35600	0
23/01/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.02543			0.03588	0
23/01/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.02407			0.03405	0
23/01/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.02474			0.03496	0
23/01/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.86984			0.77896	0
23/01/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.87917			0.78805	0
23/01/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.86053			0.76988	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.37320			9.47640	0
23/01/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.12526			0.14956	0
23/01/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.12864			0.15353	0
23/01/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.12694			0.15153	0
23/01/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.74544			0.66713	0
23/01/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.75374			0.67513	0
23/01/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.76206			0.68316	0
23/01/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	107.00870			140.62740	10,000
23/01/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	816.82000			1,113.14000	30
23/01/2015	CHF / R On 16 March 2015			Foreign Exchange Future	13.22050			13.47340	3,206
23/01/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.41246			0.58794	0
23/01/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.41824			0.59489	0
23/01/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.42408			0.60190	0
23/01/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.19774			0.12149	0
23/01/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.19358			0.11850	0
23/01/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.20196			0.12454	0
23/01/2015	CHF / R On 12 June 2015			Foreign Exchange Future	13.47480			13.72030	6,502
23/01/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.66677			1.91158	0
23/01/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.65700			1.90185	0
23/01/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.64724			1.89212	0
23/01/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.03197			0.03128	0
23/01/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.03244			0.03182	0
23/01/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.03220			0.03155	0
23/01/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.82820			1.85130	0
23/01/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.04191			0.05731	0
23/01/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.04789			0.06434	0
23/01/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.05435			0.07178	0
23/01/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01615			0.01048	0
23/01/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01969			0.01304	0
23/01/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.02371			0.01601	0
23/01/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.83870			1.86270	0
23/01/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.05561			0.06894	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.05121			0.06380	0
23/01/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.04755			0.05945	0
23/01/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.05691			0.04624	0
23/01/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.06885			0.05675	0
23/01/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.06251			0.05110	0
23/01/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12410			0.12470	8
23/01/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05920			0.05950	3,620
23/01/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04910			0.05190	60,754
23/01/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.12500			1.14650	321
23/01/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.12620			1.14770	200
23/01/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.12800			1.14950	0
23/01/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13030			1.15190	0
23/01/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,372.16000			20,709.21000	0
23/01/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.86280			4.90520	0
23/01/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.03184			0.04929	0
23/01/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.03416			0.05239	0
23/01/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.02966			0.04634	0
23/01/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.17686			0.15114	0
23/01/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.16904			0.14409	0
23/01/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.16136			0.13719	0
23/01/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.85570			4.89410	0
23/01/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.06864			0.08252	0
23/01/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.06608			0.07954	0
23/01/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.07130			0.08561	0
23/01/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.20560			0.18151	0
23/01/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.21294			0.18842	0
23/01/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.22038			0.19544	0
23/01/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.74710			1.73970	12
23/01/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.70650			1.69840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	<b>Future Open Interest</b>								<b>1,647,751.00</b>
	<b>Option Open Interest</b>								<b>1,886,852.00</b>
	<b>Grand Total</b>								<b>3,534,603.00</b>