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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/01/2015 TO: 27/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2015	\$ / R On 28 January 2015			Any day expiry	11.56410			11.44590	2,449
27/01/2015	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.41417			0.29689	0
27/01/2015	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.76410			0.64590	0
27/01/2015	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.12078			0.04259	250
27/01/2015	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.26410			3.14590	0
27/01/2015	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.36425			0.24792	0
27/01/2015	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00000			0.00002	300
27/01/2015	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00000			0.00000	0
27/01/2015	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.00007			0.00099	250
27/01/2015	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.00668			0.04669	0
27/01/2015	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00000			0.00000	300
27/01/2015	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.00015			0.00202	0
27/01/2015	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.70590			2.82412	0
27/01/2015	\$ / R On 30 January 2015			Any day expiry	11.56410			11.44780	268

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2015	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.03338			0.01560	10,000
27/01/2015	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.03909			0.01825	10,000
27/01/2015	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.10928			0.20780	0
27/01/2015	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.09499			0.19045	0
27/01/2015	\$ / R On 16 February 2015			Any day expiry	11.59470			11.47810	1,405
27/01/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.14129			0.09545	0
27/01/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.12659			0.19735	0
27/01/2015	\$ / R On 25 February 2015			Any day expiry	11.61090			11.49410	2,671
27/01/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00115			0.00060	300
27/01/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.48289			0.38022	0
27/01/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.81606			0.69996	0
27/01/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.16558			0.12026	250
27/01/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.89025			3.00650	0
27/01/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.02199			0.03612	250
27/01/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00516			0.00586	300
27/01/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.15468			0.22616	0
27/01/2015	\$ / R On 26 February 2015			Any day expiry	11.61270			11.49590	0
27/01/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.31272			3.19590	0
27/01/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.48562			0.38365	0
27/01/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.02292			0.03775	0
27/01/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00002			0.00000	0
27/01/2015	\$ / R On 27 February 2015			Any day expiry	11.61450			11.49770	1,140
27/01/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.42873			0.33367	0
27/01/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.03423			0.05597	0
27/01/2015	\$ / R On 12 March 2015			Any day expiry	11.63810			11.52110	340
27/01/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.14956			0.11609	0
27/01/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.29146			0.37499	0
27/01/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.64530			11.52830	1,214,953
27/01/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.90532			0.79044	0
27/01/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.86605			0.75199	0
27/01/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.16704			0.13105	10,000
27/01/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.64531			3.52830	0
27/01/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.34214			0.27307	150
27/01/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.67115			0.56595	0
27/01/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.32944			1.21176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.66148			0.55742	20,000
27/01/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.47066			0.38612	0
27/01/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.44750			0.36548	10,000
27/01/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.13990			0.10983	500
27/01/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.12683			0.09965	100
27/01/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.64546			2.52839	0
27/01/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.54763			1.43012	0
27/01/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.95449			0.83876	0
27/01/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.03571			0.03017	50,000
27/01/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.14581			2.02864	0
27/01/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.75851			0.64745	0
27/01/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.65183			0.54895	0
27/01/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.26044			0.20313	9,300
27/01/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.85625			0.74241	0
27/01/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.32947			0.26212	0
27/01/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.22561			0.17642	0
27/01/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.01633			0.01177	0
27/01/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00229			0.00109	46,165
27/01/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.17037			0.13366	20,000
27/01/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.04112			0.03422	10,000
27/01/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.37525			0.30185	0
27/01/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.31109			0.24630	0
27/01/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.41039			0.33266	0
27/01/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.28212			0.22153	0
27/01/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.25522			0.19871	500
27/01/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.15437			0.12113	0
27/01/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.10643			0.08384	0
27/01/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.03390			0.02880	23,800
27/01/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.02365			0.01867	10,000
27/01/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.01474			0.01032	24,155
27/01/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
27/01/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.15200			1.03413	0
27/01/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.14211			1.02430	0
27/01/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.30513			0.24119	0
27/01/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.23034			0.17996	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.18075			0.14183	0
27/01/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.12437			0.09774	0
27/01/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.10439			0.08226	5,000
27/01/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.09481			0.07486	1,000
27/01/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.64219			0.54053	0
27/01/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.09684			0.14477	1,000
27/01/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00001			0.00000	0
27/01/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.28174			0.36275	0
27/01/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01002			0.01214	5,000
27/01/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01075			0.01369	1,112
27/01/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.05220			0.08718	0
27/01/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.15514			0.21483	0
27/01/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.97041			1.08187	0
27/01/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.37103			1.48347	0
27/01/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00233			0.00182	69,965
27/01/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00414			0.00346	24,155
27/01/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00919			0.01046	50,000
27/01/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.01653			0.03065	0
27/01/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.45113			0.54554	0
27/01/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.45909			0.55396	800
27/01/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.19835			1.31037	0
27/01/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.01321			0.01915	46,165
27/01/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.01585			0.02765	0
27/01/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.19031			0.25812	0
27/01/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.27507			0.35536	0
27/01/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.07995			0.12355	100
27/01/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.11579			0.16800	0
27/01/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00051			0.00034	0
27/01/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01095			0.01411	9,300
27/01/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00016			0.00009	0
27/01/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.89582			1.00592	300
27/01/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.99860			1.11050	0
27/01/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.41944			1.53202	0
27/01/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.35470			7.47170	0
27/01/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.01618			0.02912	76,300

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27/01/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.04536			0.07782	0
27/01/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.10417			0.15382	500
27/01/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.30907			0.39283	0
27/01/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.34460			0.43153	0
27/01/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.38153			0.47135	0
27/01/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.55699			2.67279	0
27/01/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00670			0.00583	0
27/01/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.38907			0.47944	7,500
27/01/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.49951			0.59656	0
27/01/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.15992			0.22041	200
27/01/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.18504			0.25166	0
27/01/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.25545			0.33353	7,500
27/01/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.01689			0.03223	0
27/01/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.06509			0.10436	9,950
27/01/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.11983			0.17289	9,500
27/01/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.13682			0.19323	0
27/01/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00681			0.00600	23,800
27/01/2015	\$ / R On 27 March 2015			Any day expiry	11.66530			11.54810	2,853
27/01/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.55737			0.46823	0
27/01/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.18340			0.14818	250
27/01/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00390			0.00067	300
27/01/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.25993			0.20909	2,083
27/01/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.88019			0.76684	0
27/01/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.65053			0.55299	0
27/01/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.20463			0.27099	0
27/01/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01489			0.01874	300
27/01/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.04207			0.07013	250
27/01/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.32810			0.41008	0
27/01/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.18860			3.30257	0
27/01/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.02523			0.04489	2,083
27/01/2015	\$ / R On 01 April 2015			Any day expiry	11.67440			11.55710	0
27/01/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.09986			0.08255	22,187
27/01/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.53154			0.44576	0
27/01/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.66546			0.76545	0
27/01/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.05714			0.08866	22,187

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27/01/2015	\$ / R On 28 April 2015			Any day expiry	11.72450			11.60650	2,700
27/01/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.02015			0.01888	300
27/01/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.20913			0.17800	250
27/01/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.94567			0.83725	0
27/01/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.64016			0.55134	0
27/01/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.48463			0.57150	0
27/01/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.44565			3.56238	0
27/01/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.02117			0.03075	300
27/01/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.06566			0.09484	250
27/01/2015	\$ / R On 27 May 2015			Any day expiry	11.77880			11.66000	1,625
27/01/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.22556			0.19797	250
27/01/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03823			0.03290	300
27/01/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.88915			0.78597	0
27/01/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.01310			0.90609	0
27/01/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.71410			0.62501	0
27/01/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.30898			0.26913	3,655
27/01/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.73943			3.85290	0
27/01/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.65676			0.74797	0
27/01/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.05035			0.06597	3,655
27/01/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.03430			0.04609	300
27/01/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.08530			0.11501	250
27/01/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.43018			0.50913	0
27/01/2015	\$ / R On 09 June 2015			Any day expiry	11.80320			11.68400	288
27/01/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.32058			0.28163	0
27/01/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.47738			0.55763	0
27/01/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.80880			11.68950	98,624
27/01/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.81031			0.71247	0
27/01/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.64658			0.56770	0
27/01/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.05062			0.94390	0
27/01/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.79402			0.69695	0
27/01/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.38696			0.33912	0
27/01/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.18154			0.16304	9,100
27/01/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.87674			0.77602	0
27/01/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.11674			0.10628	22,850
27/01/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.89364			0.79226	0

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27/01/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.53732			0.00000	1,600
27/01/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.13723			0.12401	65,000
27/01/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.58381			0.51098	0
27/01/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.47367			0.41260	500
27/01/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.38284			0.33584	0
27/01/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.09910			0.09097	22,320
27/01/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.09559			0.98762	0
27/01/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.44922			0.39096	800
27/01/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.55437			0.48454	0
27/01/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.37909			0.33260	0
27/01/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.23983			0.21311	1,600
27/01/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.11372			1.00528	0
27/01/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.52621			0.45935	3,940
27/01/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.19218			0.17214	1,750
27/01/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.04182			0.05440	9,100
27/01/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.08522			0.10745	0
27/01/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.08151			0.10297	0
27/01/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.13778			0.17820	0
27/01/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.26487			0.32310	0
27/01/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.03679			0.04812	10,000
27/01/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.32843			1.43451	0
27/01/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.20852			0.00000	0
27/01/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.00274			1.10354	0
27/01/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.06484			0.08276	22,320
27/01/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.03492			0.04578	22,850
27/01/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.19557			0.24504	0
27/01/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.38029			0.45310	0
27/01/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.73103			0.82361	0
27/01/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.29042			0.35146	0
27/01/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.36816			0.43962	0
27/01/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.37404			0.44634	0
27/01/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.52794			1.63678	0
27/01/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.75030			1.86147	0
27/01/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.06794			0.08652	65,000
27/01/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.17501			0.22148	4,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.21741			0.26985	1,750
27/01/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.94338			1.04264	0
27/01/2015	\$ / R On 26 June 2015			Any day expiry	11.83510			11.71530	1,636
27/01/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.08252			0.97571	0
27/01/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.78843			0.69533	0
27/01/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.23589			0.21190	250
27/01/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04867			0.04292	300
27/01/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.10333			0.13003	250
27/01/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.86079			0.95660	0
27/01/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.04742			0.06041	300
27/01/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.09357			4.20762	0
27/01/2015	\$ / R On 29 July 2015			Any day expiry	11.89700			11.77620	250
27/01/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.15644			1.04916	0
27/01/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06263			0.05979	300
27/01/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.86591			0.76697	0
27/01/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.25249			0.23163	250
27/01/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.31563			4.43359	0
27/01/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.05944			0.07296	300
27/01/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.11891			0.14077	250
27/01/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.06549			1.16543	0
27/01/2015	\$ / R On 27 August 2015			Any day expiry	11.95150			11.83020	250
27/01/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.26205			0.24250	250
27/01/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07216			0.06719	300
27/01/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.93568			0.83739	0
27/01/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.22100			1.11326	0
27/01/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.13418			0.15719	250
27/01/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.28055			1.38230	0
27/01/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.06950			0.08306	300
27/01/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.62066			4.73699	0
27/01/2015	\$ / R On 10 September 2015			Any day expiry	11.97780			11.85620	285
27/01/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.45991			0.41722	0
27/01/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.64211			0.72102	0
27/01/2015	\$ / R On 14 September 2015			Foreign Exchange Future	11.98530			11.86360	24,030
27/01/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.47707			1.36122	0
27/01/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.93946			0.83981	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.27791			0.25816	18,946
27/01/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.17800			0.16911	105,000
27/01/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.23395			0.21823	8,775
27/01/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.44025			1.32450	13,700
27/01/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.74126			0.66816	0
27/01/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.72002			0.64886	0
27/01/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.52010			0.47042	13,700
27/01/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.37906			0.34693	33,750
27/01/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.09382			0.98985	33,750
27/01/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.73588			0.66328	0
27/01/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.87392			0.78058	0
27/01/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.10988			1.00551	0
27/01/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.74667			0.67309	0
27/01/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.15815			0.15617	50,000
27/01/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.15079			0.15465	22,320
27/01/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.35261			1.45456	0
27/01/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.64865			1.75463	0
27/01/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.19270			2.30551	0
27/01/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05177			0.05762	18,946
27/01/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.15416			0.17621	8,775
27/01/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.25596			0.30456	15,000
27/01/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.53480			0.60682	0
27/01/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.26058			0.30968	0
27/01/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.89376			0.98333	0
27/01/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.10852			0.12625	49,545
27/01/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.25137			0.29949	0
27/01/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.17862			0.20698	50,000
27/01/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.47285			2.59257	0
27/01/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.05495			0.06090	0
27/01/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.27472			0.32526	50,000
27/01/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.74549			2.87105	0
27/01/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.10458			0.12191	24,142
27/01/2015	\$ / R On 28 September 2015			Any day expiry	12.01160			11.88970	250
27/01/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.82883			0.74739	0
27/01/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.00840			0.90803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.19538			0.18528	1,000
27/01/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08278			0.07550	300
27/01/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.27102			0.25236	250
27/01/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.28963			1.18025	0
27/01/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.14680			0.16833	250
27/01/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.18378			2.29558	0
27/01/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.87118			4.98580	0
27/01/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.21723			0.25769	1,000
27/01/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.52942			1.63266	0
27/01/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.07803			0.09055	300
27/01/2015	\$ / R On 28 October 2015			Any day expiry	12.06790			11.94550	250
27/01/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09768			0.09289	300
27/01/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.35521			1.24244	0
27/01/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.07548			0.97345	0
27/01/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.27915			0.26214	250
27/01/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.15758			0.17795	250
27/01/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.00978			5.12739	0
27/01/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.08731			0.09694	300
27/01/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.77125			1.87664	0
27/01/2015	\$ / R On 25 November 2015			Any day expiry	12.11980			11.99690	250
27/01/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10139			0.09193	300
27/01/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.41343			1.30004	0
27/01/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.13356			1.03452	0
27/01/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.28948			0.27256	250
27/01/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.43159			5.54503	0
27/01/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.09363			0.10314	300
27/01/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.16375			0.18762	250
27/01/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.01968			2.12566	0
27/01/2015	\$ / R On 08 December 2015			Any day expiry	12.14390			12.02080	276
27/01/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.58259			0.53792	0
27/01/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.77869			0.85712	0
27/01/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.14950			12.02630	37,922
27/01/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.96525			2.84497	0
27/01/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.27880			1.17710	1,177
27/01/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.01484			2.89467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.91567			2.79527	0
27/01/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.40121			0.37492	677
27/01/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.26461			0.25061	580
27/01/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.43536			0.40554	1,197
27/01/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.86656			0.79579	0
27/01/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.36520			0.34140	40,051
27/01/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	0.99209			0.90330	1,197
27/01/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.12962			1.03409	40,051
27/01/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.41767			0.38967	13,248
27/01/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.31784			1.21469	4,331
27/01/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.12930			0.15080	0
27/01/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01575			0.01867	0
27/01/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01534			0.01837	0
27/01/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.48511			2.59431	0
27/01/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.36817			1.46337	0
27/01/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.28586			1.37924	0
27/01/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.24259			0.27700	0
27/01/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.18012			0.20779	0
27/01/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.65570			1.75510	0
27/01/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01617			0.01897	0
27/01/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.11834			0.13839	8,917
27/01/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.32706			0.37949	580
27/01/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.45171			1.54862	0
27/01/2015	\$ / R On 21 December 2015			Any day expiry	12.16800			12.04460	250
27/01/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.29760			0.28056	250
27/01/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.46677			1.35491	0
27/01/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.19268			1.09598	0
27/01/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.18534			1.08896	0
27/01/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10062			0.09174	300
27/01/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.27960			2.38596	0
27/01/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.09877			0.11031	300
27/01/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.16734			0.19436	250
27/01/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.80262			5.91714	0
27/01/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.16468			0.19138	0
27/01/2015	\$ / R On 11 March 2016			Any day expiry	12.32130			12.19700	272

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.70713			0.66250	0
27/01/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.91583			0.99550	0
27/01/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.32710			12.20280	0
27/01/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.86464			0.81226	0
27/01/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.86103			0.80893	0
27/01/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.86829			0.81562	0
27/01/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.59393			0.66613	0
27/01/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.58754			0.65946	0
27/01/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.58119			0.65282	0
27/01/2015	\$ / R On 09 June 2016			Any day expiry	12.49490			12.36980	264
27/01/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.68005			0.64403	0
27/01/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.67584			0.64015	0
27/01/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.67794			0.64208	0
27/01/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.49094			1.58035	0
27/01/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.47515			1.56423	0
27/01/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.48304			1.57228	0
27/01/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.50270			12.37750	0
27/01/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.68656			0.65039	0
27/01/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.68234			0.64649	0
27/01/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.68444			0.64843	0
27/01/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.47386			1.56289	0
27/01/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.48174			1.57093	0
27/01/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.48964			1.57899	0
27/01/2015	\$ / R On 15 September 2016			Any day expiry	12.68400			12.55800	259
27/01/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.83876			0.79949	0
27/01/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.83641			0.79724	0
27/01/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.83408			0.79501	0
27/01/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.45241			1.53924	0
27/01/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.46008			1.54701	0
27/01/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.44476			1.53149	0
27/01/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.69170			12.56570	0
27/01/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.84533			0.80597	0
27/01/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.84297			0.80371	0
27/01/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.84063			0.80147	0
27/01/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.45127			1.53801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.45893			1.54577	0
27/01/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.44363			1.53027	0
27/01/2015	\$ / R On 14 December 2016			Any day expiry	12.85770			12.73090	251
27/01/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.17203			1.12335	0
27/01/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.16598			1.11766	0
27/01/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.16899			1.12050	0
27/01/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.95433			1.03245	0
27/01/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.96129			1.03960	0
27/01/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.96828			1.04676	0
27/01/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
27/01/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.77275			0.77351	0
27/01/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.77513			0.77589	0
27/01/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.77039			0.77115	0
27/01/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.45555			1.45631	0
27/01/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.46319			1.46395	0
27/01/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.44793			1.44869	0
27/01/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.86730			12.74050	0
27/01/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.99090			0.94884	0
27/01/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.98831			0.94637	0
27/01/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.99349			0.95131	0
27/01/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.43101			1.51587	0
27/01/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.42360			1.50834	0
27/01/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.41619			1.50081	0
27/01/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.64530			11.52830	1,889
27/01/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.57818			0.48336	0
27/01/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.56095			0.46761	0
27/01/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.42500			0.34555	420
27/01/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.56953			0.47545	0
27/01/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.02288			0.04506	0
27/01/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.02565			0.04931	0
27/01/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.05970			0.09725	0
27/01/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.02423			0.04715	0
27/01/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.80880			11.68950	201
27/01/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.65314			0.57367	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.64007			0.56180	0
27/01/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.64658			0.56770	0
27/01/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.13778			0.17820	0
27/01/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.14127			0.18230	0
27/01/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.13434			0.17417	0
27/01/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.98530			11.86360	135
27/01/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.64160			0.57794	0
27/01/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.63703			0.57382	0
27/01/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.64620			0.58209	0
27/01/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.35630			0.41434	0
27/01/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.35090			0.40849	0
27/01/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.36173			0.42022	0
27/01/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.14950			12.02630	0
27/01/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.76225			0.70114	0
27/01/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.75402			0.69371	0
27/01/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.75812			0.69741	0
27/01/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.45862			0.52111	0
27/01/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.46452			0.52741	0
27/01/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.45275			0.51484	0
27/01/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.67720			17.34900	33,732
27/01/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.02268			0.01294	0
27/01/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.74108			0.49408	0
27/01/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.02307			0.01311	0
27/01/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.98340			0.69519	0
27/01/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.11976			0.00000	0
27/01/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.09909			0.00000	7,500
27/01/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.01432			0.00865	21,000
27/01/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.02346			0.01328	0
27/01/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.03842			0.02025	570
27/01/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.02511			0.01398	5,000
27/01/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.02620			0.06619	25,000
27/01/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.75256			0.00000	0
27/01/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.59791			1.91498	0
27/01/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.85189			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.97712			2.29965	0
27/01/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.63626			1.95428	0
27/01/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.65548			1.97394	0
27/01/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.64587			1.96411	0
27/01/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.36122			1.67125	0
27/01/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.06388			0.14508	5,592
27/01/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.91440			17.58080	6,350
27/01/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.31779			0.24495	0
27/01/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.31572			0.24337	0
27/01/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.31987			0.24653	0
27/01/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.25339			1.51415	0
27/01/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.26132			1.52257	0
27/01/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.24547			1.50573	0
27/01/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.17310			17.83410	1,045
27/01/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.56571			0.47344	0
27/01/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.56088			0.46950	0
27/01/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.19373			6.85500	0
27/01/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.56329			0.47147	0
27/01/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.34019			1.58737	0
27/01/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.34778			1.59540	0
27/01/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00063			0.00090	0
27/01/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.33261			1.57934	0
27/01/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.41810			18.07640	0
27/01/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.95487			0.81815	0
27/01/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.94798			0.81233	0
27/01/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.95142			0.81523	0
27/01/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.02677			1.23175	0
27/01/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.03332			1.23883	0
27/01/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.03988			1.24593	0
27/01/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09924			0.09757	3,831
27/01/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00183			0.00126	0
27/01/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00929			0.00767	0
27/01/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00023			0.00015	0
27/01/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00259			0.00370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01099			0.01258	0
27/01/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00005			0.00010	0
27/01/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10076			0.09906	13,998
27/01/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01108			0.00955	0
27/01/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00398			0.00324	0
27/01/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00142			0.00116	0
27/01/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00322			0.00418	0
27/01/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01066			0.01210	0
27/01/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00032			0.00049	0
27/01/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10243			0.10071	0
27/01/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00304			0.00264	0
27/01/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00619			0.00536	0
27/01/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01315			0.01166	0
27/01/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00377			0.00465	0
27/01/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00073			0.00096	0
27/01/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01061			0.01194	0
27/01/2015	€ / R On 06 February 2015			Any day expiry	13.17150			12.91680	0
27/01/2015	€ / R On 06 February 2015	12.87	C	Any day expiry	0.33214			0.15012	5,000
27/01/2015	€ / R On 06 February 2015	12.87	P	Any day expiry	0.03064			0.10332	0
27/01/2015	€ / R On 23 February 2015			Any day expiry	13.20760			12.95220	0
27/01/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.02848			0.01689	0
27/01/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.02786			0.01657	0
27/01/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.02725			0.01625	0
27/01/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.01190			0.00649	2,000
27/01/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.81088			1.05469	0
27/01/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	1.21430			1.46429	2,000
27/01/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.82965			1.07405	0
27/01/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.82026			1.06437	0
27/01/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.25380			12.99740	106,796
27/01/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.01352			0.01030	7,000
27/01/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.01015			0.00810	7,100
27/01/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.01245			0.00961	20,000
27/01/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.19773			0.12397	0
27/01/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.05074			0.03411	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.39127			0.24642	0
27/01/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.01939			0.01402	0
27/01/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.01188			0.00924	32,000
27/01/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.07120			0.04662	0
27/01/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.82649			0.60359	0
27/01/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.49289			0.32502	35,000
27/01/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.01990			0.01434	0
27/01/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.10102			0.06431	0
27/01/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.01305			0.01000	5,700
27/01/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.01728			0.01270	14,500
27/01/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.01842			0.01341	713
27/01/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.01260			0.00971	8,500
27/01/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.01965			0.01418	0
27/01/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.07340			0.04796	0
27/01/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.81348			2.06530	0
27/01/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.07865			2.33221	0
27/01/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.00972			2.26290	0
27/01/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.25635			2.51070	0
27/01/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.83740			1.06922	8,500
27/01/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.11808			2.37184	0
27/01/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.13747			0.24902	10,000
27/01/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.70610			1.95694	0
27/01/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.02269			0.05619	15,500
27/01/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.08909			0.17762	0
27/01/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.81960			1.05056	12,800
27/01/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.34393			0.52657	35,000
27/01/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.64722			0.86691	15,000
27/01/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.04694			1.28671	20,000
27/01/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.76462			2.01601	0
27/01/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.06880			2.32231	0
27/01/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.03925			2.29260	0
27/01/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.72559			1.97662	0
27/01/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.71585			1.96678	0
27/01/2015	€ / R On 01 June 2015			Any day expiry	13.42650			13.16700	0
27/01/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.20039			0.15548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.20198			0.15665	0
27/01/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.19882			0.15432	0
27/01/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.18396			0.14335	2,000
27/01/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.07389			1.28848	0
27/01/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.08232			1.29732	0
27/01/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.06548			1.27965	0
27/01/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.16746			1.38635	0
27/01/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.45200			13.19180	69,181
27/01/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.10821			0.08773	0
27/01/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.46847			0.35978	0
27/01/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.33825			0.26120	35,000
27/01/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.11080			0.08968	7,300
27/01/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.10758			0.08725	0
27/01/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.91618			0.71829	0
27/01/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.10695			0.08678	0
27/01/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.66625			0.84940	0
27/01/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.00880			2.24788	0
27/01/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.11418			0.17649	200
27/01/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.41647			0.56798	7,300
27/01/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.04621			2.28593	0
27/01/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.06495			2.30498	0
27/01/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.05558			2.29545	0
27/01/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.67350			13.40920	6,707
27/01/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.26731			0.22721	0
27/01/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.26611			0.22623	0
27/01/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.26490			0.22527	0
27/01/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.83381			2.05801	0
27/01/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.84261			2.06703	0
27/01/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.85140			2.07607	0
27/01/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.88760			13.62030	0
27/01/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.45890			0.39858	0
27/01/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.45720			0.39707	0
27/01/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.28113			0.26012	6,076
27/01/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.46061			0.40010	0
27/01/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.72758			0.62413	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.57130			1.77828	0
27/01/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.57960			1.78677	0
27/01/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.56301			1.76980	0
27/01/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.89353			3.13982	0
27/01/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.73998			0.90383	6,076
27/01/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.24670			9.10510	9,162
27/01/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.13529			0.09050	0
27/01/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.01331			0.00884	201
27/01/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.06094			0.03789	201
27/01/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.34233			0.25004	0
27/01/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.02572			0.01528	0
27/01/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.02419			0.01441	0
27/01/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.02494			0.01480	0
27/01/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.96661			1.10374	0
27/01/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.28859			0.38540	201
27/01/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.09563			0.14494	5,000
27/01/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.76902			0.90018	0
27/01/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.77824			0.90970	0
27/01/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.78749			0.91931	0
27/01/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.51424			0.63279	0
27/01/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.32210			9.17860	10,245
27/01/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.08016			0.06007	0
27/01/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.07787			0.05828	0
27/01/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.07905			0.05917	0
27/01/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.00695			1.13057	0
27/01/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.01577			1.13968	0
27/01/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.99806			1.12147	0
27/01/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.40760			9.26290	750
27/01/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.14393			0.11965	0
27/01/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.14539			0.12084	0
27/01/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.14677			0.12205	0
27/01/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.08779			1.20794	0
27/01/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.09633			1.21675	0
27/01/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.07917			1.19915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.49020			9.34410	0
27/01/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.25305			2.10826	0
27/01/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.20344			2.05870	0
27/01/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.15385			2.00916	0
27/01/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01285			0.01416	0
27/01/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01324			0.01460	0
27/01/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01365			0.01506	0
27/01/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.38270			9.27390	140
27/01/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.03583			0.02749	0
27/01/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.03381			0.02603	0
27/01/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.03481			0.02675	0
27/01/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.75211			0.85285	0
27/01/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.76111			0.86213	0
27/01/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.74313			0.84359	0
27/01/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.50460			9.39270	0
27/01/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.15537			0.13214	0
27/01/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.15954			0.13566	0
27/01/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.15745			0.13388	0
27/01/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.64494			0.73296	0
27/01/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.65285			0.74118	0
27/01/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.66077			0.74944	0
27/01/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	148.51630			113.77200	10,000
27/01/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	998.26000			759.33000	30
27/01/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.98890			12.94300	3,031
27/01/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.28805			0.27031	0
27/01/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.29229			0.27434	0
27/01/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.29686			0.27842	0
27/01/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.30339			0.33134	0
27/01/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.29796			0.32542	0
27/01/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.30915			0.33731	0
27/01/2015	CHF / R On 12 June 2015			Foreign Exchange Future	13.21740			13.17440	6,502
27/01/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.42581			1.38125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.41628			1.37174	0
27/01/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.40675			1.36297	0
27/01/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.04841			0.04685	0
27/01/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.04935			0.04857	0
27/01/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.04888			0.04734	0
27/01/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.85580			1.83080	0
27/01/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06076			0.04458	0
27/01/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06809			0.05076	0
27/01/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07581			0.05740	0
27/01/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01001			0.01660	0
27/01/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01229			0.01996	0
27/01/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01496			0.02378	0
27/01/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.86590			1.84030	0
27/01/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.06992			0.05692	0
27/01/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.06447			0.05240	0
27/01/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.05992			0.04865	0
27/01/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04402			0.05662	0
27/01/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05402			0.06835	0
27/01/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04857			0.06210	0
27/01/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12570			0.12430	8
27/01/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12270			0.12310	144
27/01/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05970			0.05950	9,605
27/01/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04940			0.05690	68,489
27/01/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.13810			1.12740	358
27/01/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.13910			1.12850	200
27/01/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.14090			1.13030	0
27/01/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.14310			1.13250	0
27/01/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,765.79000			20,435.53000	0
27/01/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.88470			4.85980	0
27/01/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.04071			0.03583	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.04346			0.03826	0
27/01/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.03811			0.03353	0
27/01/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.16341			0.18373	0
27/01/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.15601			0.17603	0
27/01/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.14876			0.16846	0
27/01/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.87820			4.85000	0
27/01/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.07861			0.07180	0
27/01/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.07583			0.06922	0
27/01/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.08150			0.07448	0
27/01/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.19330			0.21448	0
27/01/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.20041			0.22180	0
27/01/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.20763			0.22922	0
27/01/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.74660			1.76200	12
27/01/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.69350			1.72220	0
<b>Future Open Interest</b>									<b>1,758,552.00</b>
<b>Option Open Interest</b>									<b>1,959,702.00</b>
<b>Grand Total</b>									<b>3,718,254.00</b>