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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/01/2015 TO: 22/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2015	\$ / R On 22 January 2015			Any day expiry	11.48490			11.52650	0
22/01/2015	\$ / R On 22 January 2015	11.63	C	Any day expiry	0.00000			0.00946	0
22/01/2015	\$ / R On 22 January 2015	11.63	P	Any day expiry	0.14510			0.11296	0
22/01/2015	\$ / R On 23 January 2015			Any day expiry	11.49020			11.52650	566
22/01/2015	\$ / R On 23 January 2015	11.68	C	Any day expiry	0.00202			0.01077	0
22/01/2015	\$ / R On 23 January 2015	11.68	P	Any day expiry	0.19182			0.16427	0
22/01/2015	\$ / R On 26 January 2015			Any day expiry	11.49020			11.53000	0
22/01/2015	\$ / R On 26 January 2015	11.66	C	Any day expiry	0.01564			0.02548	0
22/01/2015	\$ / R On 26 January 2015	11.66	P	Any day expiry	0.18544			0.15548	4,000
22/01/2015	\$ / R On 28 January 2015			Any day expiry	11.48850			11.53360	3,432
22/01/2015	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.34425			0.38946	0
22/01/2015	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.18850			3.23360	0
22/01/2015	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.29742			0.34211	0
22/01/2015	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00008			0.00006	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2015	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.68874			0.73397	0
22/01/2015	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.09845			0.13152	250
22/01/2015	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00000			0.00000	0
22/01/2015	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.00575			0.00586	250
22/01/2015	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.05995			0.04792	0
22/01/2015	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00024			0.00037	300
22/01/2015	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.00892			0.00851	0
22/01/2015	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.78158			2.73646	0
22/01/2015	\$ / R On 30 January 2015			Any day expiry	11.49210			11.53720	268
22/01/2015	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.04079			0.05387	10,000
22/01/2015	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.04547			0.05978	10,000
22/01/2015	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.18869			0.15667	0
22/01/2015	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.17337			0.14258	0
22/01/2015	\$ / R On 16 February 2015			Any day expiry	11.52240			11.56770	1,405
22/01/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.12633			0.14920	0
22/01/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.18393			0.16150	0
22/01/2015	\$ / R On 25 February 2015			Any day expiry	11.53850			11.58400	2,671
22/01/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00073			0.00068	300
22/01/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.42204			0.46497	0
22/01/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.74377			0.79058	0
22/01/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.15123			0.17532	250
22/01/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.96223			2.91668	0
22/01/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.03354			0.03097	250
22/01/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00527			0.00658	300
22/01/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.21273			0.19132	0
22/01/2015	\$ / R On 26 February 2015			Any day expiry	11.54020			11.58580	0
22/01/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.24021			3.28580	0
22/01/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.42532			0.46824	0
22/01/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.03512			0.03244	0
22/01/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00001			0.00000	0
22/01/2015	\$ / R On 27 February 2015			Any day expiry	11.54210			11.58760	974
22/01/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.37468			0.41566	0
22/01/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.05258			0.04806	0
22/01/2015	\$ / R On 12 March 2015			Any day expiry	11.56580			11.61140	340
22/01/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.14298			0.16182	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.35718			0.33042	0
22/01/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.57310			11.61870	1,135,614
22/01/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.83389			0.88061	0
22/01/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.79540			0.84221	0
22/01/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.15923			0.17865	10,000
22/01/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.57310			3.61871	0
22/01/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.60898			0.65396	0
22/01/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.31093			0.34471	150
22/01/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.25586			1.30213	0
22/01/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.60038			0.64476	20,000
22/01/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.42689			0.46668	0
22/01/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.40584			0.44476	10,000
22/01/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.13534			0.15252	500
22/01/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.12375			0.13979	100
22/01/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.57320			2.61887	0
22/01/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.88225			0.92888	0
22/01/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.47463			1.52080	0
22/01/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.23801			0.26626	9,300
22/01/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.69078			0.73777	0
22/01/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.59183			0.63607	0
22/01/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.04059			0.04774	50,000
22/01/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.07344			2.11933	0
22/01/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.78582			0.83264	0
22/01/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00178			0.00376	46,165
22/01/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.01728			0.02559	0
22/01/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.29959			0.33261	0
22/01/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.20922			0.23289	0
22/01/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.34063			0.37624	0
22/01/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.16214			0.18183	20,000
22/01/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.04573			0.05345	10,000
22/01/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.07786			1.12413	0
22/01/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.25733			0.28720	0
22/01/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.37227			0.40960	0
22/01/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.23336			0.26121	500
22/01/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.14810			0.16650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.10553			0.11968	0
22/01/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.03885			0.04581	23,800
22/01/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.02613			0.03395	10,000
22/01/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.01537			0.02370	24,155
22/01/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.06802			1.11430	0
22/01/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.58334			0.62744	0
22/01/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.27785			0.30931	0
22/01/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.21307			0.23704	250
22/01/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.17123			0.19172	0
22/01/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.12156			0.13738	0
22/01/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.09504			0.10807	1,000
22/01/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.10369			0.11765	5,000
22/01/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00001	0
22/01/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.34613			0.31995	0
22/01/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01230			0.01351	1,112
22/01/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.13783			0.12601	1,500
22/01/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01079			0.01191	5,000
22/01/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.08274			0.07606	0
22/01/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.04749			1.00904	0
22/01/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.44418			1.40689	0
22/01/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.20491			0.18756	0
22/01/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00276			0.00343	24,155
22/01/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00915			0.01018	50,000
22/01/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00153			0.00210	69,965
22/01/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.02873			0.02737	0
22/01/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.52243			0.49098	0
22/01/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.27303			1.23525	0
22/01/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.53059			0.49895	800
22/01/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.01768			0.01907	46,165
22/01/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.02588			0.02526	0
22/01/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00034			0.00063	0
22/01/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.11753			0.10754	100
22/01/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.33904			0.31313	0
22/01/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.24612			0.22419	0

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22/01/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01272			0.01394	9,300
22/01/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00010			0.00017	0
22/01/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.07575			1.03711	0
22/01/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.49227			1.45500	0
22/01/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.42690			7.38130	0
22/01/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.97263			0.93475	300
22/01/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.14649			0.13391	500
22/01/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.37500			0.34780	0
22/01/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.41224			0.38382	0
22/01/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.45065			0.42109	0
22/01/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.62868			2.58506	0
22/01/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00476			0.00543	0
22/01/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.02728			0.02606	0
22/01/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.07379			0.06798	0
22/01/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.57194			0.53937	0
22/01/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.03024			0.02874	0
22/01/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.16475			0.15061	14,000
22/01/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.18423			0.16850	1,000
22/01/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.09918			0.09090	12,500
22/01/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.21026			0.19251	200
22/01/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.23997			0.21834	0
22/01/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.31813			0.29302	7,500
22/01/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.45846			0.42868	7,500
22/01/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00492			0.00560	23,800
22/01/2015	\$ / R On 27 March 2015			Any day expiry	11.59330			11.63890	2,853
22/01/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.50967			0.55108	0
22/01/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.17564			0.19524	250
22/01/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00116			0.00128	300
22/01/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.24218			0.26852	2,083
22/01/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.81087			0.85719	0
22/01/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.59529			0.63928	0
22/01/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.25888			0.23962	0
22/01/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01757			0.01829	300
22/01/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.06637			0.06218	250
22/01/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.39234			0.36634	0

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22/01/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.25786			3.21238	0
22/01/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.04199			0.04038	2,083
22/01/2015	\$ / R On 01 April 2015			Any day expiry	11.60240			11.64820	0
22/01/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.10016			0.11278	22,187
22/01/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.48624			0.52698	0
22/01/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.73776			0.70458	0
22/01/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.08384			0.07878	22,187
22/01/2015	\$ / R On 28 April 2015			Any day expiry	11.65200			11.69840	2,700
22/01/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.01917			0.02865	300
22/01/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.20187			0.22256	250
22/01/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.87935			0.92879	0
22/01/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.58992			0.63339	0
22/01/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.54987			0.52416	0
22/01/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.51717			3.48025	0
22/01/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.02735			0.03039	300
22/01/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.08792			0.08499	250
22/01/2015	\$ / R On 27 May 2015			Any day expiry	11.70580			11.75230	1,625
22/01/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.22105			0.23894	250
22/01/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03608			0.04699	300
22/01/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.82875			0.87673	0
22/01/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.94911			0.99793	0
22/01/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.66391			0.70608	0
22/01/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.29795			0.32089	3,655
22/01/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.81028			3.77469	0
22/01/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.72525			0.69664	0
22/01/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.06295			0.06443	3,655
22/01/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.04331			0.04563	300
22/01/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.10811			0.10378	250
22/01/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.49215			0.46859	0
22/01/2015	\$ / R On 09 June 2015			Any day expiry	11.72990			11.77650	288
22/01/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.31047			0.33265	0
22/01/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.54057			0.51615	0
22/01/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.73550			11.78200	66,470
22/01/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.75546			0.80180	0
22/01/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.60580			0.64406	0

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22/01/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	0.98683			1.03597	0
22/01/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.73994			0.78597	0
22/01/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.18138			0.19511	9,100
22/01/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.37155			0.39685	0
22/01/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.81896			0.86637	0
22/01/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.11882			0.12882	22,850
22/01/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.83519			0.88283	0
22/01/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.13876			0.14993	65,000
22/01/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.54837			0.58430	0
22/01/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.44857			0.47950	500
22/01/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.36807			0.39291	0
22/01/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.03058			1.07996	0
22/01/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.10151			0.11045	22,320
22/01/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.04826			1.09772	0
22/01/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.52158			0.55629	0
22/01/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.42658			0.45623	800
22/01/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.36463			0.38930	0
22/01/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.23625			0.25341	1,600
22/01/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.49604			0.52950	3,940
22/01/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.19144			0.20585	1,750
22/01/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.05133			0.05397	9,100
22/01/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.09996			0.09980	0
22/01/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.10444			0.10397	0
22/01/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.17030			0.16206	0
22/01/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.31307			0.29750	0
22/01/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.04508			0.04796	10,000
22/01/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.40326			1.36793	0
22/01/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.07588			1.04311	0
22/01/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.07969			0.08083	22,320
22/01/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.04276			0.04572	22,850
22/01/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.23608			0.22429	0
22/01/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.43913			0.41730	0
22/01/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.80075			0.77141	0
22/01/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.34108			0.32423	0
22/01/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.42605			0.40485	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.43257			0.41091	0
22/01/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.60332			1.56682	0
22/01/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.82601			1.78845	0
22/01/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.21287			0.20230	4,800
22/01/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.08346			0.08437	65,000
22/01/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.26054			0.24750	1,750
22/01/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	1.01594			0.98385	0
22/01/2015	\$ / R On 26 June 2015			Any day expiry	11.76150			11.80810	1,636
22/01/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.01891			1.06818	0
22/01/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.73491			0.78017	0
22/01/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.23395			0.24969	250
22/01/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04902			0.05720	300
22/01/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.12341			0.12207	250
22/01/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.93246			0.90159	0
22/01/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.05741			0.06008	300
22/01/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.16752			4.12910	0
22/01/2015	\$ / R On 29 July 2015			Any day expiry	11.82280			11.86960	250
22/01/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.09351			1.14289	0
22/01/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06524			0.07341	300
22/01/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.81267			0.85864	0
22/01/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.25325			0.26748	250
22/01/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.39244			4.35381	0
22/01/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.07071			0.07329	300
22/01/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.13987			0.13904	250
22/01/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.14045			1.10788	0
22/01/2015	\$ / R On 27 August 2015			Any day expiry	11.87750			11.92420	250
22/01/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.26474			0.27876	250
22/01/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07223			0.07958	300
22/01/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.88181			0.92896	0
22/01/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.15721			1.20845	0
22/01/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.15431			0.15476	250
22/01/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.35724			1.32456	0
22/01/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.07971			0.08425	300
22/01/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.69473			4.65538	0
22/01/2015	\$ / R On 10 September 2015			Any day expiry	11.90390			11.95060	285



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.45237			0.47423	0
22/01/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.70847			0.68363	0
22/01/2015	\$ / R On 14 September 2015			Foreign Exchange Future	11.91140			11.95820	24,804
22/01/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.40646			1.45931	0
22/01/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.28164			0.29564	18,946
22/01/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.18405			0.19459	105,000
22/01/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.71048			0.74602	0
22/01/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.36968			1.42308	13,700
22/01/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.69099			0.72560	0
22/01/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.50864			0.53288	13,700
22/01/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.37769			0.39566	33,750
22/01/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.03471			1.08518	33,750
22/01/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.70555			0.74086	0
22/01/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.82480			0.86983	0
22/01/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.05017			1.10091	0
22/01/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.71545			0.75123	0
22/01/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.16458			0.17428	50,000
22/01/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.16171			0.16963	22,320
22/01/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05506			0.06111	18,946
22/01/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.43024			1.39744	0
22/01/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.27265			2.23639	0
22/01/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.29908			0.28782	15,000
22/01/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.59724			0.57468	0
22/01/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.30415			0.29266	0
22/01/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.96629			0.93746	0
22/01/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.12331			0.12698	49,545
22/01/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.29405			0.28303	0
22/01/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.20340			0.20163	50,000
22/01/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.55318			2.51608	0
22/01/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.83031			2.79143	0
22/01/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.11877			0.12271	24,142
22/01/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.05828			0.06488	0
22/01/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.31959			0.30740	50,000
22/01/2015	\$ / R On 28 September 2015			Any day expiry	11.93790			11.98460	250
22/01/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.79122			0.82917	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	0.95444			1.00297	0
22/01/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.20196			0.21301	1,000
22/01/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08548			0.09607	300
22/01/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.27551			0.28947	250
22/01/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.22318			1.27663	0
22/01/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.16654			0.16837	250
22/01/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.26406			2.22841	0
22/01/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.94758			4.91147	0
22/01/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.25332			0.24457	1,000
22/01/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.60761			1.57487	0
22/01/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.08528			0.09203	300
22/01/2015	\$ / R On 28 October 2015			Any day expiry	11.99440			12.04100	250
22/01/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10147			0.11321	300
22/01/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.28492			1.34340	0
22/01/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.01988			1.07030	0
22/01/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.28538			0.29980	250
22/01/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.17548			0.17930	250
22/01/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.08707			5.05221	0
22/01/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.09052			0.10240	300
22/01/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.85098			1.81880	0
22/01/2015	\$ / R On 25 November 2015			Any day expiry	12.04610			12.09320	250
22/01/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09968			0.11575	300
22/01/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.34434			1.40515	0
22/01/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.07885			1.13132	0
22/01/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.29372			0.30975	250
22/01/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.50358			5.47255	0
22/01/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.09824			0.11195	300
22/01/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.18275			0.18812	250
22/01/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.09762			2.06655	0
22/01/2015	\$ / R On 08 December 2015			Any day expiry	12.07020			12.11750	276
22/01/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.57546			0.60028	0
22/01/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.84526			0.82278	0
22/01/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.07570			12.12310	36,332
22/01/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.89253			2.94384	0
22/01/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.21954			1.27651	1,177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.40244			0.42167	677
22/01/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.94226			2.99305	0
22/01/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.84281			2.89467	0
22/01/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.26863			0.28454	580
22/01/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.43524			0.45545	1,197
22/01/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.84057			0.87718	0
22/01/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.36656			0.38533	40,051
22/01/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	0.94861			0.99514	1,197
22/01/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.07772			1.13027	40,051
22/01/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.41826			0.43797	13,248
22/01/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.25693			1.31473	4,331
22/01/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.14384			0.15341	0
22/01/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01683			0.02074	0
22/01/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01656			0.01995	0
22/01/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.56293			2.53144	0
22/01/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.44256			1.41487	0
22/01/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.35954			1.33235	0
22/01/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.27291			0.27204	0
22/01/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.20202			0.20717	0
22/01/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.73086			1.70223	0
22/01/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01711			0.02157	0
22/01/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.13123			0.14163	8,917
22/01/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.37487			0.36408	580
22/01/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.52674			1.49857	0
22/01/2015	\$ / R On 21 December 2015			Any day expiry	12.09420			12.14180	250
22/01/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.30001			0.31728	250
22/01/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.39845			1.46177	0
22/01/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.13851			1.19312	0
22/01/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.13163			1.18600	0
22/01/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10237			0.11336	300
22/01/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.35581			2.32548	0
22/01/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.10425			0.11997	300
22/01/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.18743			0.19420	250
22/01/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.87817			5.84156	0
22/01/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.18431			0.19132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2015	\$ / R On 11 March 2016			Any day expiry	12.24800			12.30410	272
22/01/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.69863			0.73110	0
22/01/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.98063			0.95700	0
22/01/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.25380			12.31050	0
22/01/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.85242			0.88730	0
22/01/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.84900			0.88360	0
22/01/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.85587			0.89102	0
22/01/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.65520			0.63310	0
22/01/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.64862			0.62680	0
22/01/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.64207			0.62052	0
22/01/2015	\$ / R On 09 June 2016			Any day expiry	12.42260			12.49410	264
22/01/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.67402			0.71175	0
22/01/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.66996			0.70751	0
22/01/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.67199			0.70962	0
22/01/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.55736			1.52341	0
22/01/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.54142			1.50765	0
22/01/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.54939			1.51552	0
22/01/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.43030			12.50250	0
22/01/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.68077			0.71866	0
22/01/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.67667			0.71439	0
22/01/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.67872			0.71652	0
22/01/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.54047			1.50616	0
22/01/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.54842			1.51402	0
22/01/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.55637			1.52189	0
22/01/2015	\$ / R On 15 September 2016			Any day expiry	12.61260			12.70090	259
22/01/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.83109			0.88064	0
22/01/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.82876			0.87825	0
22/01/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.82645			0.87588	0
22/01/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.51616			1.47735	0
22/01/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.52385			1.48498	0
22/01/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.50849			1.46974	0
22/01/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.62040			12.70930	0
22/01/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.83789			0.88766	0
22/01/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.83555			0.88526	0
22/01/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.83323			0.88288	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.51515			1.47596	0
22/01/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.52283			1.48358	0
22/01/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.50749			1.46836	0
22/01/2015	\$ / R On 14 December 2016			Any day expiry	12.78720			12.89080	251
22/01/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.15889			1.22738	0
22/01/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.15295			1.22104	0
22/01/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.15592			1.22420	0
22/01/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	1.01169			0.97658	0
22/01/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	1.01872			0.98340	0
22/01/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	1.02575			0.99024	0
22/01/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
22/01/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.77651			0.77726	0
22/01/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.77889			0.77964	0
22/01/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.77416			0.77491	0
22/01/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.45931			1.46006	0
22/01/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.46696			1.46771	0
22/01/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.45169			1.45244	0
22/01/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.79690			12.90130	0
22/01/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.98121			1.04341	0
22/01/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.97868			1.04077	0
22/01/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.98376			1.04607	0
22/01/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.49178			1.44947	0
22/01/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.48431			1.44211	0
22/01/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.47686			1.43477	0
22/01/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.57310			11.61870	1,578
22/01/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.52558			0.56849	0
22/01/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.50964			0.55214	0
22/01/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.38547			0.42345	420
22/01/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.51758			0.56029	0
22/01/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.04248			0.03979	0
22/01/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.04654			0.04344	0
22/01/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.09237			0.08475	0
22/01/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.04448			0.04159	0
22/01/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.73550			11.78200	187

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.61183			0.65031	0
22/01/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.59983			0.63786	0
22/01/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.60580			0.64406	0
22/01/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.17030			0.16206	0
22/01/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.17433			0.16586	0
22/01/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.16633			0.15831	0
22/01/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.91140			11.95820	40
22/01/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.61927			0.65008	0
22/01/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.61511			0.64567	0
22/01/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.62347			0.65452	0
22/01/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.40787			0.39188	0
22/01/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.40207			0.38632	0
22/01/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.41371			0.39747	0
22/01/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.07570			12.12310	0
22/01/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.74440			0.77613	0
22/01/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.73683			0.76814	0
22/01/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.74060			0.77212	0
22/01/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.51490			0.49902	0
22/01/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.52113			0.50504	0
22/01/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.50870			0.49303	0
22/01/2015	£ / R On 23 January 2015			Any day expiry	17.38430			17.41990	0
22/01/2015	£ / R On 23 January 2015	18.50	C	Any day expiry	0.00008			0.00038	0
22/01/2015	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00000			0.00000	2,416
22/01/2015	£ / R On 23 January 2015	19.09	C	Any day expiry	0.00004			0.00003	0
22/01/2015	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00000			0.00000	4,700
22/01/2015	£ / R On 23 January 2015	18.63	C	Any day expiry	0.00006			0.00021	0
22/01/2015	£ / R On 23 January 2015	19.11	C	Any day expiry	0.00004			0.00003	0
22/01/2015	£ / R On 23 January 2015	18.22	C	Any day expiry	0.00017			0.00149	0
22/01/2015	£ / R On 23 January 2015	19.10	C	Any day expiry	0.00004			0.00003	0
22/01/2015	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00000			0.00000	9,605
22/01/2015	£ / R On 23 January 2015	18.63	P	Any day expiry	1.24576			1.21031	2,416
22/01/2015	£ / R On 23 January 2015	21.72	P	Any day expiry	4.33570			4.30010	0
22/01/2015	£ / R On 23 January 2015	18.50	P	Any day expiry	1.11578			1.08048	4,700
22/01/2015	£ / R On 23 January 2015	19.09	P	Any day expiry	1.70574			1.67013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2015	£ / R On 23 January 2015	21.70	P	Any day expiry	4.31570			4.28010	0
22/01/2015	£ / R On 23 January 2015	18.22	P	Any day expiry	0.83587			0.80159	9,605
22/01/2015	£ / R On 23 January 2015	19.10	P	Any day expiry	1.71574			1.68013	0
22/01/2015	£ / R On 23 January 2015	21.04	P	Any day expiry	3.65570			3.62010	0
22/01/2015	£ / R On 23 January 2015	19.11	P	Any day expiry	1.72574			1.69013	0
22/01/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.50400			17.55270	33,782
22/01/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.02316			0.02160	0
22/01/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.62706			0.67016	0
22/01/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.02345			0.02185	0
22/01/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.84247			0.88871	0
22/01/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.02374			0.02227	0
22/01/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.01565			0.01504	21,000
22/01/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.03679			0.03877	570
22/01/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.02495			0.02408	5,000
22/01/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.05847			0.05601	25,000
22/01/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.80974			1.75957	0
22/01/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.15165			2.10234	0
22/01/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.77095			1.72138	0
22/01/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.82916			1.77890	0
22/01/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.81945			1.76915	0
22/01/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.12306			0.11746	5,592
22/01/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.53279			1.48607	0
22/01/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.73870			17.78800	6,375
22/01/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.28546			0.30141	0
22/01/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.28363			0.29951	0
22/01/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.28732			0.30334	0
22/01/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.39676			1.36341	0
22/01/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.40493			1.37151	0
22/01/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.38862			1.35534	0
22/01/2015	£ / R On 14 September 2015			Foreign Exchange Future	17.99640			18.04560	1,020
22/01/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.55243			0.56278	0
22/01/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.54792			0.55818	0
22/01/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.01724			7.06650	0
22/01/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.55017			0.56047	0
22/01/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.50377			1.46487	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.51152			1.47258	0
22/01/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00084			0.00090	0
22/01/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.49603			1.45718	0
22/01/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.24180			18.29170	0
22/01/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.91650			0.94440	0
22/01/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.91019			0.93787	0
22/01/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.91334			0.94113	0
22/01/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.16470			1.14270	0
22/01/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.17154			1.14943	0
22/01/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.17839			1.15617	0
22/01/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09860			0.09901	3,831
22/01/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00171			0.00197	0
22/01/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00867			0.00909	0
22/01/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00024			0.00031	0
22/01/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00311			0.00296	0
22/01/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01164			0.01130	0
22/01/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00007			0.00008	0
22/01/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10010			0.10053	13,998
22/01/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01048			0.01094	0
22/01/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00375			0.00406	0
22/01/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00136			0.00153	0
22/01/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00364			0.00353	0
22/01/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01126			0.01100	0
22/01/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00038			0.00041	0
22/01/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10176			0.10218	0
22/01/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00298			0.00319	0
22/01/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00596			0.00629	0
22/01/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01256			0.01305	0
22/01/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00420			0.00411	0
22/01/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00080			0.00087	0
22/01/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01122			0.01101	0
22/01/2015	€ / R On 23 January 2015			Any day expiry	13.16810			13.41240	0
22/01/2015	€ / R On 23 January 2015	13.57	C	Any day expiry	0.00035			0.03758	5,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2015	€ / R On 23 January 2015	13.57	P	Any day expiry	0.40225			0.19518	0
22/01/2015	€ / R On 23 February 2015			Any day expiry	13.22160			13.47880	0
22/01/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.04000			0.07693	0
22/01/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.01926			0.03532	2,000
22/01/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.03853			0.07389	0
22/01/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.03926			0.07539	0
22/01/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	1.20766			0.96652	2,000
22/01/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.80840			0.58813	0
22/01/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.81766			0.59659	0
22/01/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.82693			0.60509	0
22/01/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.26830			13.52590	92,829
22/01/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.01842			0.02847	7,000
22/01/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.01713			0.02636	20,000
22/01/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.01430			0.02179	7,100
22/01/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.21180			0.33894	0
22/01/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.06036			0.09488	0
22/01/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.40652			0.60032	0
22/01/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.02538			0.03981	0
22/01/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.01644			0.02525	32,000
22/01/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.11342			0.18257	0
22/01/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.08225			0.13192	0
22/01/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.02598			0.04078	0
22/01/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.02291			0.03577	14,500
22/01/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.01785			0.02754	5,700
22/01/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.01730			0.02665	8,500
22/01/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.02424			0.03795	713
22/01/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.02568			0.04029	0
22/01/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.08458			0.13583	0
22/01/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.80461			1.55987	0
22/01/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.06883			1.82046	0
22/01/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.00012			1.75257	0
22/01/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.24600			1.99589	0
22/01/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.10814			1.85935	0
22/01/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.13822			0.07442	10,000
22/01/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.83395			0.62602	8,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.69768			1.45488	0
22/01/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.34350			0.21304	35,000
22/01/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.64512			0.45667	15,000
22/01/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.04206			0.81898	20,000
22/01/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.81628			0.60993	12,800
22/01/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.05900			1.81075	0
22/01/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.75594			1.51205	0
22/01/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.71708			1.47391	0
22/01/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.02955			1.78164	0
22/01/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.70738			1.46439	0
22/01/2015	€ / R On 01 June 2015			Any day expiry	13.44290			13.70470	0
22/01/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.20635			0.26807	0
22/01/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.20477			0.26595	0
22/01/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.20794			0.27021	0
22/01/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.18985			0.24587	2,000
22/01/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.06345			0.86337	0
22/01/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.07187			0.87125	0
22/01/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.05504			0.85551	0
22/01/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.15695			0.95117	0
22/01/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.46830			13.73050	20,998
22/01/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.11280			0.14156	0
22/01/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.47338			0.61809	0
22/01/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.11543			0.14505	7,300
22/01/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.11216			0.14070	0
22/01/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.11153			0.13985	0
22/01/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.99713			1.76455	0
22/01/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.03450			1.80106	0
22/01/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.40508			0.28759	7,300
22/01/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.05323			1.81935	0
22/01/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.04386			1.81020	0
22/01/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.69230			13.95760	6,707
22/01/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.27517			0.32910	0
22/01/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.27394			0.32767	0
22/01/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.27273			0.32625	0
22/01/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.82287			1.61150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.83164			1.62007	0
22/01/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.84043			1.62865	0
22/01/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.90940			14.17650	0
22/01/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.46805			0.54512	0
22/01/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.46633			0.54302	0
22/01/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.28741			0.32784	6,076
22/01/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.73951			0.86863	0
22/01/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.46979			0.54723	0
22/01/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.55865			1.36862	0
22/01/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.56693			1.37652	0
22/01/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.55039			1.36073	0
22/01/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.87801			2.65134	0
22/01/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.73011			0.59213	6,076
22/01/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.36000			9.51860	9,070
22/01/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.17232			0.25221	0
22/01/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.41743			0.00000	0
22/01/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.01732			0.03233	201
22/01/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.07965			0.12267	201
22/01/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.03403			0.05850	0
22/01/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.03298			0.05699	0
22/01/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.03196			0.05542	0
22/01/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.21232			0.13361	201
22/01/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.85732			0.71373	0
22/01/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.05743			0.00000	5,000
22/01/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.66403			0.52990	0
22/01/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.67298			0.53839	0
22/01/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.68196			0.54682	0
22/01/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.41965			0.30407	0
22/01/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.43550			9.59450	10,270
22/01/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.08841			0.11751	0
22/01/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.08588			0.11426	0
22/01/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.08714			0.11587	0
22/01/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.90164			0.77137	0
22/01/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.91038			0.77976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.89291			0.76301	0
22/01/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.52170			9.68050	750
22/01/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.15621			0.19190	0
22/01/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.15774			0.19373	0
22/01/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.15929			0.19559	0
22/01/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.98604			0.86323	0
22/01/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.99451			0.87140	0
22/01/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.97759			0.85509	0
22/01/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.60380			9.76440	0
22/01/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.36444			2.52482	0
22/01/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.31483			2.47513	0
22/01/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.26523			2.42545	0
22/01/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01064			0.01042	0
22/01/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01103			0.01073	0
22/01/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01143			0.01105	0
22/01/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.35600			9.61560	0
22/01/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.03588			0.07086	0
22/01/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.03405			0.06753	0
22/01/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.03496			0.06925	0
22/01/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.77896			0.55365	0
22/01/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.78805			0.56193	0
22/01/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.76988			0.54526	0
22/01/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.47640			9.73530	0
22/01/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.14956			0.22176	0
22/01/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.15353			0.22730	0
22/01/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.15153			0.22451	0
22/01/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.66713			0.48200	0
22/01/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.67513			0.48921	0
22/01/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.68316			0.49646	0
22/01/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	140.62740			159.83130	10,000
22/01/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	1,113.14000			1,317.81000	30
22/01/2015	CHF / R On 16 March 2015			Foreign Exchange Future	13.47340			13.63260	3,156

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.58794			0.74183	0
22/01/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.59489			0.74918	0
22/01/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.60190			0.75658	0
22/01/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.12149			0.11658	0
22/01/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.11850			0.11398	0
22/01/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.12454			0.11923	0
22/01/2015	CHF / R On 12 June 2015			Foreign Exchange Future	13.72030			13.87750	6,502
22/01/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.91158			2.07610	0
22/01/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.90185			2.06646	0
22/01/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.89212			2.05682	0
22/01/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.03128			0.03860	0
22/01/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.03182			0.03932	0
22/01/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.03155			0.03896	0
22/01/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.85130			1.85850	0
22/01/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05731			0.06369	0
22/01/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06434			0.07095	0
22/01/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07178			0.07860	0
22/01/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01048			0.01010	0
22/01/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01304			0.01245	0
22/01/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01601			0.01519	0
22/01/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.86270			1.87030	0
22/01/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.06894			0.07454	0
22/01/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.06380			0.06912	0
22/01/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.05945			0.06456	0
22/01/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04624			0.04424	0
22/01/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05675			0.05426	0
22/01/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.05110			0.04882	0
22/01/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12470			0.12580	8
22/01/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05950			0.05770	3,620
22/01/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05190			0.05660	60,754
22/01/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.14650			1.16410	108
22/01/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.14770			1.16540	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.14950			1.16720	0
22/01/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.15190			1.16940	0
22/01/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,709.21000			20,912.14000	0
22/01/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.90520			4.91580	0
22/01/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.04929			0.05439	0
22/01/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.05239			0.05766	0
22/01/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.04634			0.05127	0
22/01/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.15114			0.14547	0
22/01/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.14409			0.13859	0
22/01/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.13719			0.13186	0
22/01/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.89410			4.90650	0
22/01/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.08252			0.08967	0
22/01/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.07954			0.08653	0
22/01/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.08561			0.09293	0
22/01/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.18151			0.17643	0
22/01/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.18842			0.18317	0
22/01/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.19544			0.19003	0
22/01/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.73970			1.73810	12
22/01/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.69840			1.69670	0
<b>Future Open Interest</b>									<b>1,570,860.00</b>
<b>Option Open Interest</b>									<b>1,817,044.00</b>
<b>Grand Total</b>									<b>3,387,904.00</b>