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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/02/2015 TO: 18/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2015	\$ / R On 23 February 2015			Any day expiry	11.70030			11.64920	0
18/02/2015	\$ / R On 23 February 2015	11.20	C	Any day expiry	0.50186			0.45190	2,500
18/02/2015	\$ / R On 23 February 2015	11.20	P	Any day expiry	0.00156			0.00270	0
18/02/2015	\$ / R On 25 February 2015			Any day expiry	11.70390			11.65280	2,586
18/02/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00002			0.00003	300
18/02/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.55544			0.50554	0
18/02/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.90400			0.85299	0
18/02/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.15450			0.12130	250
18/02/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.79612			2.84723	0
18/02/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.00155			0.00274	250
18/02/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00010			0.00019	300
18/02/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.05060			0.06850	0
18/02/2015	\$ / R On 26 February 2015			Any day expiry	11.70570			11.65460	1,953
18/02/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.40570			3.35460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.55779			0.50816	0
18/02/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.00209			0.00356	0
18/02/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00000			0.00000	0
18/02/2015	\$ / R On 27 February 2015			Any day expiry	11.70750			11.65650	1,140
18/02/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.49225			0.44402	0
18/02/2015	\$ / R On 27 February 2015	11.60	C	Any day expiry	0.16756			0.13540	10,000
18/02/2015	\$ / R On 27 February 2015	11.95	C	Any day expiry	0.03659			0.03020	10,000
18/02/2015	\$ / R On 27 February 2015	11.60	P	Any day expiry	0.06006			0.07890	0
18/02/2015	\$ / R On 27 February 2015	11.95	P	Any day expiry	0.27909			0.32370	0
18/02/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.00475			0.00752	0
18/02/2015	\$ / R On 09 March 2015			Any day expiry	11.72630			11.67520	0
18/02/2015	\$ / R On 09 March 2015	11.57	C	Any day expiry	0.23431			0.20134	5,000
18/02/2015	\$ / R On 09 March 2015	11.57	P	Any day expiry	0.07801			0.09614	0
18/02/2015	\$ / R On 12 March 2015			Any day expiry	11.73200			11.68080	340
18/02/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.13600			0.11981	0
18/02/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.18400			0.21901	0
18/02/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.73950			11.68830	1,183,888
18/02/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.99137			0.94071	0
18/02/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.95175			0.90120	0
18/02/2015	\$ / R On 16 March 2015	11.65	C	Foreign Exchange Future	0.21454			0.18834	10,000
18/02/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.15838			0.14106	10,000
18/02/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.73950			3.68830	0
18/02/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.75523			0.70561	0
18/02/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.38524			0.34670	150
18/02/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.41975			1.36862	0
18/02/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.74550			0.69595	20,000
18/02/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.53753			0.49251	0
18/02/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.51085			0.46671	10,000
18/02/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.12627			0.11272	500
18/02/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.11128			0.09952	100
18/02/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.73950			2.68830	0
18/02/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.04097			0.99020	0
18/02/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.63959			1.58841	0
18/02/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.84328			0.79314	0
18/02/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.73579			0.68631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.02263			0.02127	50,000
18/02/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.23951			2.18831	0
18/02/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.28286			0.25096	9,300
18/02/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.36964			0.33198	10,000
18/02/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.23807			0.20979	0
18/02/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.94186			0.89134	0
18/02/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00130			0.00110	46,165
18/02/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.01038			0.00975	0
18/02/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.16239			0.14461	20,000
18/02/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.02667			0.02492	10,000
18/02/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.42549			0.38489	0
18/02/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.34683			0.31054	0
18/02/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.24008			1.18904	0
18/02/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.46743			0.42495	0
18/02/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.31043			0.27654	0
18/02/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	0.33202			0.29667	10,000
18/02/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.27618			0.24479	500
18/02/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.14324			0.12769	0
18/02/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.08867			0.07964	0
18/02/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.02131			0.02007	23,800
18/02/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.01434			0.01370	10,000
18/02/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.00942			0.00888	24,155
18/02/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
18/02/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.07628			0.06874	1,000
18/02/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.08646			0.07770	5,000
18/02/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.72608			0.67668	0
18/02/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.33938			0.30356	0
18/02/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.24419			0.21538	250
18/02/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.17703			0.15578	0
18/02/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.23011			1.17908	0
18/02/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.10850			0.09708	0
18/02/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.17888			0.21276	0
18/02/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00225			0.00290	1,112
18/02/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.04574			0.05840	0
18/02/2015	\$ / R On 16 March 2015	11.65	P	Foreign Exchange Future	0.12504			0.15004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00187			0.00241	5,000
18/02/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
18/02/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.02135			0.02841	0
18/02/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.08336			0.10266	0
18/02/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.86313			0.91297	0
18/02/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.27088			1.32145	0
18/02/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00025			0.00032	24,155
18/02/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00147			0.00190	50,000
18/02/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00009			0.00011	69,965
18/02/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.00629			0.00801	0
18/02/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.00378			0.00484	46,165
18/02/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.00573			0.00731	0
18/02/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.06252			0.07837	0
18/02/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.33917			0.38134	0
18/02/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.09484			1.14540	0
18/02/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.34696			0.38940	800
18/02/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.10857			0.13149	0
18/02/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.17289			0.20631	0
18/02/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00001			0.00001	0
18/02/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.03599			0.04659	100
18/02/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.05733			0.07224	0
18/02/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00236			0.00304	9,300
18/02/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
18/02/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.89181			0.94177	0
18/02/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.31992			1.37058	0
18/02/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.26050			7.31170	0
18/02/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.78717			0.83662	300
18/02/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.05014			0.06368	500
18/02/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.20374			0.23939	0
18/02/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.23677			0.27442	0
18/02/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.27178			0.31122	0
18/02/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.46180			2.51280	0
18/02/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00058			0.00074	0
18/02/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.00600			0.00765	76,300
18/02/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.01803			0.02421	0

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18/02/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.38678			0.43044	0
18/02/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.27900			0.31878	7,500
18/02/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.00658			0.00838	0
18/02/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.05988			0.07526	9,500
18/02/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.02793			0.03665	9,950
18/02/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.07093			0.08823	0
18/02/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.10469			0.12708	0
18/02/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.15753			0.18748	7,500
18/02/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.08668			0.10649	120
18/02/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00061			0.00078	23,800
18/02/2015	\$ / R On 27 March 2015			Any day expiry	11.76030			11.70900	2,964
18/02/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.63117			0.58612	0
18/02/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.18281			0.16671	250
18/02/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00429			0.00515	300
18/02/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.28202			0.25437	2,083
18/02/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.96559			0.91563	0
18/02/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.73401			0.68586	0
18/02/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.13172			0.15537	0
18/02/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00529			0.00663	300
18/02/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.02087			0.02712	250
18/02/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.23251			0.26771	0
18/02/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.09399			3.14615	0
18/02/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.01371			0.01686	2,083
18/02/2015	\$ / R On 01 April 2015			Any day expiry	11.76970			11.71840	116
18/02/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.60034			0.55726	0
18/02/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.08787			0.08240	22,187
18/02/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.55817			0.60400	0
18/02/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.03064			0.03886	22,187
18/02/2015	\$ / R On 28 April 2015			Any day expiry	11.82100			11.76960	2,709
18/02/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.01979			0.02087	300
18/02/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.21566			0.20334	250
18/02/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.03549			0.98653	0
18/02/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.71355			0.66900	0
18/02/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.39466			0.43374	0
18/02/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.34879			3.40127	0

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18/02/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.01449			0.01693	300
18/02/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.04255			0.04940	250
18/02/2015	\$ / R On 13 May 2015			Any day expiry	11.84990			11.79860	6,000
18/02/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.32174			0.30271	0
18/02/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.29184			0.32411	0
18/02/2015	\$ / R On 15 May 2015			Any day expiry	11.85380			11.84950	0
18/02/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.31882			0.00000	0
18/02/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.30502			0.00000	0
18/02/2015	\$ / R On 27 May 2015			Any day expiry	11.87740			11.82600	1,625
18/02/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.10146			1.05313	0
18/02/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.23337			0.22320	250
18/02/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03791			0.03745	300
18/02/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.97278			0.92626	0
18/02/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.78813			0.74555	0
18/02/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.32875			0.31172	3,655
18/02/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.64051			3.69145	0
18/02/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.56597			0.60720	0
18/02/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.03538			0.04026	3,655
18/02/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.02406			0.02713	300
18/02/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.35135			0.38572	0
18/02/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.06073			0.06955	250
18/02/2015	\$ / R On 09 June 2015			Any day expiry	11.90350			11.85170	288
18/02/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.34204			0.32522	0
18/02/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.39854			0.43352	0
18/02/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.90950			11.85760	180,674
18/02/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.89038			0.84523	0
18/02/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.70968			0.67184	2,170
18/02/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.13952			1.09119	0
18/02/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.87333			0.82847	0
18/02/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.42100			0.39774	0
18/02/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.18517			0.17900	9,100
18/02/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.95967			0.91346	0
18/02/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.11520			0.11288	22,850
18/02/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.97725			0.93079	0
18/02/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.58918			0.55670	1,600

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18/02/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.13656			0.13333	65,000
18/02/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.64064			0.60574	0
18/02/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.51829			0.48944	500
18/02/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.41637			0.39339	0
18/02/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.09643			0.09512	22,320
18/02/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.18572			1.13698	0
18/02/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.60808			0.57469	0
18/02/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.25031			0.23988	1,600
18/02/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.49094			0.46359	800
18/02/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.41178			0.38908	0
18/02/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.20432			1.15543	0
18/02/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.19696			0.19006	1,750
18/02/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.57685			0.54497	3,940
18/02/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.06383			0.07087	0
18/02/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.03002			0.03359	9,100
18/02/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.06088			0.06763	0
18/02/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.10018			0.11424	0
18/02/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.20879			0.23184	0
18/02/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.02622			0.02938	10,000
18/02/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.22706			1.27573	0
18/02/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.15968			0.17910	0
18/02/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.90567			0.95140	0
18/02/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.04775			0.05319	22,320
18/02/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.31228			0.34148	0
18/02/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.02482			0.02783	22,850
18/02/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.64081			0.68228	0
18/02/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.14858			0.16709	0
18/02/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.30150			0.33014	0
18/02/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.23144			0.25599	0
18/02/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.42570			1.47528	0
18/02/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.30687			0.33579	0
18/02/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.64693			1.69752	0
18/02/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.13114			0.14814	0
18/02/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.05017			0.05586	55,000
18/02/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.84746			0.89246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.16735			0.18737	1,750
18/02/2015	\$ / R On 26 June 2015			Any day expiry	11.93750			11.88530	4,136
18/02/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.17183			1.12339	0
18/02/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.86721			0.82291	0
18/02/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.24616			0.23682	250
18/02/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04869			0.04584	300
18/02/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.07971			0.08761	250
18/02/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.76866			0.81152	0
18/02/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.03433			0.03809	300
18/02/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.99119			4.04054	0
18/02/2015	\$ / R On 29 July 2015			Any day expiry	12.00370			11.95040	250
18/02/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.24773			1.19842	0
18/02/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06505			0.06406	300
18/02/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.94831			0.90265	0
18/02/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.26541			0.25626	250
18/02/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.21135			4.26366	0
18/02/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.04403			0.04802	300
18/02/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.09461			0.10225	250
18/02/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.97171			1.01586	0
18/02/2015	\$ / R On 27 August 2015			Any day expiry	12.06180			12.00770	250
18/02/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.27467			0.26651	250
18/02/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07256			0.07154	300
18/02/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.01699			0.97066	0
18/02/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.31460			1.26281	0
18/02/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.10519			0.11296	250
18/02/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.18287			1.22881	0
18/02/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.05280			0.05511	300
18/02/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.51076			4.56384	0
18/02/2015	\$ / R On 10 September 2015			Any day expiry	12.08990			12.03540	285
18/02/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.49300			0.47311	0
18/02/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.56310			0.59771	0
18/02/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.09790			12.04330	28,069
18/02/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.01851			0.97315	0
18/02/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.29139			0.28325	18,946
18/02/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.18285			0.17973	115,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.57789			1.52495	0
18/02/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.24407			0.23798	8,775
18/02/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.74385			0.71068	500
18/02/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.55932			0.53606	13,700
18/02/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.80030			0.76450	0
18/02/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.77719			0.74244	0
18/02/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.54032			1.48751	13,700
18/02/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.40292			0.38857	33,750
18/02/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.79445			0.75892	0
18/02/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.17928			1.13134	33,750
18/02/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.95000			0.90595	0
18/02/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.80708			0.77013	0
18/02/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.19596			1.14778	0
18/02/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.16124			0.15913	50,000
18/02/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.14821			0.14889	22,320
18/02/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.25349			1.29995	0
18/02/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.08495			2.13643	0
18/02/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.03999			0.04165	18,946
18/02/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.12061			0.12985	8,775
18/02/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.54617			1.59468	0
18/02/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.20240			0.22120	25,000
18/02/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.46142			0.49276	0
18/02/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.20655			0.22562	0
18/02/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.08138			0.08804	59,545
18/02/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.80502			0.84527	0
18/02/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.19918			0.21683	0
18/02/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.14210			0.15265	50,000
18/02/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.36334			2.41583	0
18/02/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.24595			0.26738	0
18/02/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.04242			0.04421	0
18/02/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.21929			0.23914	50,000
18/02/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.07806			0.08448	24,142
18/02/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.63031			2.68559	0
18/02/2015	\$ / R On 28 September 2015			Any day expiry	12.12600			12.07100	250
18/02/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.90315			0.85924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.08874			1.04301	0
18/02/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.20131			0.19784	1,000
18/02/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08603			0.08261	300
18/02/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.28378			0.27665	250
18/02/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.38640			1.33319	0
18/02/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.11274			0.12201	250
18/02/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.07531			2.12684	0
18/02/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.76003			4.81161	0
18/02/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.17715			0.18824	1,000
18/02/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.42778			1.47565	0
18/02/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.06040			0.06218	300
18/02/2015	\$ / R On 28 October 2015			Any day expiry	12.18620			12.13030	250
18/02/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10251			0.10078	300
18/02/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.45283			1.40013	0
18/02/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.15456			1.10874	0
18/02/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.29206			0.28511	250
18/02/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.11836			0.12844	250
18/02/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.89631			4.95048	0
18/02/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.06663			0.06983	300
18/02/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.66586			1.71481	0
18/02/2015	\$ / R On 25 November 2015			Any day expiry	12.24230			12.18540	250
18/02/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10401			0.09878	300
18/02/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.51381			1.46091	0
18/02/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.21379			1.16816	0
18/02/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.29869			0.29198	250
18/02/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.31171			5.36338	0
18/02/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.07151			0.07551	300
18/02/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.12149			0.13276	250
18/02/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.90639			1.95658	0
18/02/2015	\$ / R On 08 December 2015			Any day expiry	12.26810			12.21060	276
18/02/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.61898			0.59958	0
18/02/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.69088			0.72898	0
18/02/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.27410			12.21650	41,363
18/02/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.08283			3.02584	0
18/02/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.36921			1.31777	1,177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.41762			0.40721	677
18/02/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.13230			3.07529	0
18/02/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.03339			2.97643	0
18/02/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.26817			0.26342	580
18/02/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.45558			0.44349	1,197
18/02/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.93017			0.89409	0
18/02/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.37869			0.36958	40,051
18/02/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.06672			1.02585	1,197
18/02/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.20997			1.16551	40,051
18/02/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.43591			0.42469	13,248
18/02/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.41327			1.36144	4,331
18/02/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.09511			0.10127	0
18/02/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00873			0.00934	0
18/02/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00820			0.00879	0
18/02/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.36406			2.41692	0
18/02/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.26181			1.30819	0
18/02/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.18148			1.22699	0
18/02/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.19262			0.20935	0
18/02/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.13587			0.14901	0
18/02/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.54459			1.59308	0
18/02/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00929			0.00993	0
18/02/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.08917			0.09494	8,917
18/02/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.26607			0.28759	580
18/02/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.34352			1.39071	0
18/02/2015	\$ / R On 21 December 2015			Any day expiry	12.29390			12.23590	250
18/02/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.30247			0.29671	250
18/02/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.56760			1.51657	0
18/02/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.27589			1.22920	0
18/02/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.26828			1.22179	0
18/02/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10266			0.10078	300
18/02/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.15857			2.21081	0
18/02/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.07370			0.08067	300
18/02/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.12438			0.13589	250
18/02/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.67876			5.73488	0
18/02/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.12199			0.13330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2015	\$ / R On 12 February 2016			Any day expiry	12.33910			12.33890	0
18/02/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.06932			1.03478	0
18/02/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.30384			0.30663	1,000
18/02/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.27022			0.29588	1,000
18/02/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.30474			3.36773	0
18/02/2015	\$ / R On 11 March 2016			Any day expiry	12.45600			12.39580	272
18/02/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.74587			0.72715	0
18/02/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.81987			0.86135	0
18/02/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.46220			12.40200	0
18/02/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.91447			0.89098	0
18/02/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.91052			0.88721	0
18/02/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.91843			0.89479	0
18/02/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.50832			0.54521	0
18/02/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.50227			0.53898	0
18/02/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.49623			0.53279	0
18/02/2015	\$ / R On 09 June 2016			Any day expiry	12.64150			12.58140	264
18/02/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.71519			0.70025	0
18/02/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.71057			0.69571	0
18/02/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.71291			0.69797	0
18/02/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.37907			1.42431	0
18/02/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.36369			1.40885	0
18/02/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.37141			1.41657	0
18/02/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.64970			12.58960	0
18/02/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.72231			0.70728	0
18/02/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.71766			0.70271	0
18/02/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.72001			0.70499	0
18/02/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.36261			1.40768	0
18/02/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.37031			1.41539	0
18/02/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.37796			1.42311	0
18/02/2015	\$ / R On 15 September 2016			Any day expiry	12.84340			12.78340	259
18/02/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.88911			0.87181	0
18/02/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.88651			0.86928	0
18/02/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.88391			0.86676	0
18/02/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.34311			1.38588	0
18/02/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.35051			1.39336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.33571			1.37841	0
18/02/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.85170			12.79170	0
18/02/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.89635			0.87898	0
18/02/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.89372			0.87644	0
18/02/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.89112			0.87391	0
18/02/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.34202			1.38474	0
18/02/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.34942			1.39221	0
18/02/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.33465			1.37728	0
18/02/2015	\$ / R On 14 December 2016			Any day expiry	13.02890			12.96900	251
18/02/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.24499			1.22227	0
18/02/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.23831			1.21598	0
18/02/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.24163			1.21912	0
18/02/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.85609			0.89327	0
18/02/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.86273			0.90012	0
18/02/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.86941			0.90698	0
18/02/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
18/02/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.75606			0.75682	0
18/02/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.75845			0.75921	0
18/02/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.75369			0.75445	0
18/02/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.43886			1.43962	0
18/02/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.44649			1.44725	0
18/02/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.43125			1.43201	0
18/02/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.03920			12.97930	0
18/02/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.05624			1.03677	0
18/02/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.05338			1.03400	0
18/02/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.05911			1.03956	0
18/02/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.32418			1.36470	0
18/02/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.31704			1.35747	0
18/02/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.30991			1.35026	0
18/02/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.73950			11.68830	1,914
18/02/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.65856			0.60980	0
18/02/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.63942			0.59110	0
18/02/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.48463			0.44146	420
18/02/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.64898			0.60033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.00906			0.01150	0
18/02/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.00992			0.01280	0
18/02/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.02513			0.03316	0
18/02/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.00948			0.01203	0
18/02/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.90950			11.85760	179
18/02/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.71754			0.67874	0
18/02/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.70252			0.66499	0
18/02/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.70967			0.67184	0
18/02/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.10017			0.11424	0
18/02/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.10302			0.11739	0
18/02/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.09804			0.11114	0
18/02/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.09790			12.04330	161
18/02/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.69176			0.66117	0
18/02/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.68677			0.65645	0
18/02/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.69677			0.66594	0
18/02/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.29386			0.31787	0
18/02/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.28887			0.31264	0
18/02/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.29887			0.32315	0
18/02/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.27410			12.21650	0
18/02/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.81336			0.78568	0
18/02/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.80440			0.77715	0
18/02/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.80886			0.78140	0
18/02/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.38476			0.41490	0
18/02/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.39030			0.42065	0
18/02/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.37926			0.40918	0
18/02/2015	£ / R On 16 March 2015			Foreign Exchange Future	18.10700			17.93200	36,004
18/02/2015	£ / R On 16 March 2015	17.50	C	Foreign Exchange Future	0.64863			0.50475	0
18/02/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.01418			0.01112	0
18/02/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.11657			0.94585	0
18/02/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.01443			0.01131	0
18/02/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.39276			1.22010	0
18/02/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.01468			0.01149	0
18/02/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.10752			0.07277	7,500
18/02/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.14201			0.09683	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.00828			0.00669	21,000
18/02/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.01576			0.01229	5,000
18/02/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.02520			0.01912	570
18/02/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.34501			0.47483	0
18/02/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.00576			0.00810	25,000
18/02/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.43052			0.57077	0
18/02/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.19768			1.36949	0
18/02/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.54128			1.71469	0
18/02/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.15876			1.33029	0
18/02/2015	£ / R On 16 March 2015	17.50	P	Foreign Exchange Future	0.04163			0.07275	3,500
18/02/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.21718			1.38912	0
18/02/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.91820			1.08712	0
18/02/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.00957			0.01385	5,592
18/02/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.20743			1.37931	0
18/02/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.35750			18.18010	6,961
18/02/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.38677			0.34154	0
18/02/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.38405			0.33920	0
18/02/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.38952			0.34391	0
18/02/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.87927			1.01144	0
18/02/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.88655			1.01910	0
18/02/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.87202			1.00381	0
18/02/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.64070			18.45910	1,051
18/02/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.69216			0.62905	0
18/02/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.68593			0.62348	0
18/02/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.66097			7.47945	0
18/02/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.68903			0.62626	0
18/02/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.99833			1.11716	0
18/02/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.00523			1.12438	0
18/02/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00027			0.00035	0
18/02/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.99146			1.10995	0
18/02/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.91170			18.72450	0
18/02/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.15009			1.06054	0
18/02/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.14130			1.05246	0
18/02/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.14569			1.05648	0
18/02/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.72839			0.82604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.73399			0.83198	0
18/02/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.73960			0.83796	0
18/02/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09843			0.09832	555
18/02/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00104			0.00110	0
18/02/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00846			0.00836	0
18/02/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00005			0.00007	0
18/02/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00261			0.00278	0
18/02/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01162			0.01175	0
18/02/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00003			0.00003	0
18/02/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09997			0.09987	13,998
18/02/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01031			0.01023	0
18/02/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00347			0.00351	0
18/02/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00113			0.00119	0
18/02/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00349			0.00364	0
18/02/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01116			0.01132	0
18/02/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00034			0.00036	0
18/02/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10172			0.10159	0
18/02/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00255			0.00260	0
18/02/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00548			0.00550	0
18/02/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01233			0.01224	0
18/02/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00377			0.00390	0
18/02/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00061			0.00065	0
18/02/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01083			0.01101	0
18/02/2015	€ / R On 23 February 2015			Any day expiry	13.28990			13.28060	0
18/02/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.00112			0.00103	0
18/02/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.00023			0.00020	2,000
18/02/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.00103			0.00094	0
18/02/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.00107			0.00098	0
18/02/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	1.12033			1.12960	2,000
18/02/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.70122			0.71043	0
18/02/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.72113			0.73034	0
18/02/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.71117			0.72038	0
18/02/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.33670			13.32740	84,799

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00155			0.00167	7,000
18/02/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00070			0.00074	0
18/02/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00124			0.00133	20,000
18/02/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.15684			0.15623	0
18/02/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.02076			0.02192	0
18/02/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.39317			0.38791	0
18/02/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.00384			0.00418	0
18/02/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00110			0.00117	32,000
18/02/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.03469			0.03601	0
18/02/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.89165			0.88289	0
18/02/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.51506			0.50818	35,000
18/02/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.00409			0.00444	0
18/02/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.05903			0.06024	0
18/02/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00141			0.00151	5,700
18/02/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.00291			0.00316	12,800
18/02/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.00340			0.00369	713
18/02/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00128			0.00137	8,500
18/02/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.03633			0.03766	0
18/02/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.00396			0.00431	0
18/02/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.91485			1.92427	0
18/02/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.16400			2.17333	0
18/02/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.71621			1.72576	0
18/02/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.98454			1.99393	0
18/02/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.71799			0.72861	8,500
18/02/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.02440			2.03377	0
18/02/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.05647			0.06051	10,000
18/02/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.60739			1.61704	0
18/02/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.00495			0.00549	15,500
18/02/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.02836			0.03078	0
18/02/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.69963			0.71026	12,800
18/02/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.22014			0.22883	35,000
18/02/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.52233			0.53284	500
18/02/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.93406			0.94452	20,000
18/02/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.66670			1.67629	0
18/02/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.97458			1.98397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.94471			1.95411	0
18/02/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.62714			1.63678	0
18/02/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.61726			1.62691	0
18/02/2015	€ / R On 01 June 2015			Any day expiry	13.51920			13.50990	0
18/02/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.17437			0.17871	0
18/02/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.17597			0.18029	0
18/02/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.17280			0.17715	0
18/02/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.15801			0.16248	2,000
18/02/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.95517			0.96881	0
18/02/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.96360			0.97725	0
18/02/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.94677			0.96039	0
18/02/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.04881			1.06258	0
18/02/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.54640			13.53670	99,711
18/02/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.08746			0.09150	0
18/02/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.46748			0.46599	0
18/02/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.32061			0.32215	35,000
18/02/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.08988			0.09394	7,300
18/02/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.08688			0.09090	0
18/02/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.96637			0.95851	0
18/02/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.08629			0.09031	0
18/02/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.55421			0.56545	0
18/02/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.89348			1.90724	0
18/02/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.06997			0.07181	200
18/02/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.32108			0.32929	7,300
18/02/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.93106			1.94480	0
18/02/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.94989			1.96361	0
18/02/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.94048			1.95420	0
18/02/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.78380			13.77190	10,707
18/02/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.25674			0.25820	0
18/02/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.25549			0.25696	0
18/02/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.25425			0.25574	0
18/02/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.71294			1.72630	0
18/02/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.72169			1.73506	0
18/02/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.73045			1.74384	0
18/02/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.01520			14.00050	1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.45916			0.45702	0
18/02/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.45737			0.45525	0
18/02/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.27625			0.27545	6,076
18/02/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.46094			0.45880	0
18/02/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.74316			0.73841	0
18/02/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.44395			1.45652	0
18/02/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.45217			1.46475	0
18/02/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.43575			1.44830	0
18/02/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.76105			2.77495	0
18/02/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.62796			0.63791	6,076
18/02/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.84240			14.82850	0
18/02/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.10050			1.09907	0
18/02/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.10670			1.10491	0
18/02/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.10359			1.10216	0
18/02/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.21119			1.22366	0
18/02/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.21810			1.23057	0
18/02/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.20430			1.21641	0
18/02/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.12870			9.11220	8,180
18/02/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.06647			0.07048	0
18/02/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00339			0.00482	201
18/02/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.02265			0.02592	201
18/02/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.22809			0.22611	0
18/02/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.00683			0.00913	0
18/02/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.00626			0.00853	0
18/02/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.00654			0.00880	0
18/02/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.07469			1.09262	0
18/02/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.33777			0.35828	201
18/02/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.09939			0.11391	5,000
18/02/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.86813			0.88693	0
18/02/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.87784			0.89660	0
18/02/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.88756			0.90633	0
18/02/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.59395			0.61372	0
18/02/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.21070			9.19400	11,496
18/02/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.33972			0.33939	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.07237			0.07505	0
18/02/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.16682			0.16970	201
18/02/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.07030			0.07295	0
18/02/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.86064			0.84869	0
18/02/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.42009			0.41737	0
18/02/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.07133			0.07399	0
18/02/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.20690			0.20929	201
18/02/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.65559			0.64702	0
18/02/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.09489			0.10302	201
18/02/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.49620			0.51529	0
18/02/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.60612			0.62570	0
18/02/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.20939			0.22337	201
18/02/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.11063			1.12999	0
18/02/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.11960			1.13895	0
18/02/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.27902			0.29539	0
18/02/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.04994			0.05469	201
18/02/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.10167			1.12105	0
18/02/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.31080			9.29330	777
18/02/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.13003			0.13459	0
18/02/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.13135			0.13593	0
18/02/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.13269			0.13729	0
18/02/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.17055			1.19263	0
18/02/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.16189			1.18399	0
18/02/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.17923			1.20129	0
18/02/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.40920			9.38890	0
18/02/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.17162			2.15230	0
18/02/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.12212			2.10277	0
18/02/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.07264			2.05326	0
18/02/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01242			0.01340	0
18/02/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01292			0.01387	0
18/02/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01344			0.01436	0
18/02/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.42320			9.41090	140
18/02/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.00442			0.00951	0
18/02/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.00396			0.00881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.00418			0.00916	0
18/02/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.68098			0.69826	0
18/02/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.69076			0.70791	0
18/02/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.67122			0.68861	0
18/02/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.55080			9.53800	1,631
18/02/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.13933			0.14012	0
18/02/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.14346			0.14417	0
18/02/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.14138			0.14213	0
18/02/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.58266			0.59617	0
18/02/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.59058			0.60413	0
18/02/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.59853			0.61212	0
18/02/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	130.42720			114.26640	10,000
18/02/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	277.14000			271.79000	0
18/02/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.46490			12.55370	3,067
18/02/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.04767			0.06426	0
18/02/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.04892			0.06588	0
18/02/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.05021			0.06754	0
18/02/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.58402			0.51218	0
18/02/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.59277			0.52056	0
18/02/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.57531			0.50384	0
18/02/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.70480			12.79530	6,502
18/02/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.94787			1.02495	0
18/02/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.93173			1.00816	0
18/02/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.93978			1.01654	0
18/02/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.08307			0.06965	0
18/02/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.08693			0.07286	0
18/02/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.08498			0.07124	0
18/02/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.86510			1.85630	0
18/02/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06340			0.05680	0
18/02/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.07172			0.06475	0
18/02/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.08035			0.07306	0
18/02/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00525			0.00676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.00662			0.00845	0
18/02/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.00830			0.01050	0
18/02/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.87490			1.86550	0
18/02/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.07403			0.06902	0
18/02/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.06806			0.06339	0
18/02/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.06295			0.05861	0
18/02/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.03913			0.04352	0
18/02/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.04805			0.05311	0
18/02/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04316			0.04789	0
18/02/2015	DKK / R On 16 March 2015			Foreign Exchange Future	1.79460			1.79380	0
18/02/2015	DKK / R On 16 March 2015	1.75	C	Foreign Exchange Future	0.04554			0.04512	0
18/02/2015	DKK / R On 16 March 2015	1.76	C	Foreign Exchange Future	0.03653			0.03633	0
18/02/2015	DKK / R On 16 March 2015	1.74	C	Foreign Exchange Future	0.05502			0.05443	0
18/02/2015	DKK / R On 16 March 2015	1.74	P	Foreign Exchange Future	0.00042			0.00063	0
18/02/2015	DKK / R On 16 March 2015	1.75	P	Foreign Exchange Future	0.00094			0.00132	0
18/02/2015	DKK / R On 16 March 2015	1.76	P	Foreign Exchange Future	0.00193			0.00253	0
18/02/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.82750			1.82660	138
18/02/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.11096			0.10974	0
18/02/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.09728			0.09617	0
18/02/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.10386			0.10271	0
18/02/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02346			0.02314	0
18/02/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.02978			0.02957	0
18/02/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.02636			0.02611	0
18/02/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.86580			1.86460	0
18/02/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.14035			0.13898	0
18/02/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.14711			0.14569	0
18/02/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.15436			0.15290	0
18/02/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.03131			0.03109	0
18/02/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.03455			0.03438	0
18/02/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.02856			0.02830	0
18/02/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12810			0.12720	8
18/02/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12630			0.12580	1,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/02/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05800			0.05680	19,706
18/02/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05290			0.05000	0
18/02/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04710			0.04650	81,573
18/02/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.13600			1.14020	337
18/02/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.13740			1.14160	300
18/02/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.13940			1.14350	0
18/02/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.14190			1.14600	0
18/02/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,898.49000			20,831.53000	0
18/02/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.74610			4.73810	0
18/02/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00261			0.00246	0
18/02/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00297			0.00281	0
18/02/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00238			0.00225	0
18/02/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.26628			0.27415	0
18/02/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.25651			0.26436	0
18/02/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.24687			0.25471	0
18/02/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.71930			4.71230	0
18/02/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.03783			0.03650	0
18/02/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.03639			0.03510	0
18/02/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.03933			0.03796	0
18/02/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.31003			0.31566	0
18/02/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.31853			0.32420	0
18/02/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.32709			0.33280	0
18/02/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.64680			1.68670	12
18/02/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.56250			1.69310	0
Future Open Interest									1,864,285.00
Option Open Interest									1,991,298.00
Grand Total									3,855,583.00