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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/02/2015 TO: 19/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2015	\$ / R On 23 February 2015			Any day expiry	11.67850			11.70030	0
19/02/2015	\$ / R On 23 February 2015	11.20	C	Any day expiry	0.47934			0.50186	2,500
19/02/2015	\$ / R On 23 February 2015	11.20	P	Any day expiry	0.00084			0.00156	0
19/02/2015	\$ / R On 25 February 2015			Any day expiry	11.67670			11.70390	2,586
19/02/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00004			0.00002	300
19/02/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.52792			0.55544	0
19/02/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.87676			0.90400	0
19/02/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.12257			0.15450	250
19/02/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.82334			2.79612	0
19/02/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.00122			0.00155	250
19/02/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00006			0.00010	300
19/02/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.04587			0.05060	0
19/02/2015	\$ / R On 26 February 2015			Any day expiry	11.67850			11.70570	1,953
19/02/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.37850			3.40570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.52998			0.55779	0
19/02/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.00148			0.00209	0
19/02/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00000			0.00000	0
19/02/2015	\$ / R On 27 February 2015			Any day expiry	11.68030			11.70750	1,140
19/02/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.46387			0.49225	0
19/02/2015	\$ / R On 27 February 2015	11.60	C	Any day expiry	0.14000			0.16756	10,000
19/02/2015	\$ / R On 27 February 2015	11.95	C	Any day expiry	0.02440			0.03659	10,000
19/02/2015	\$ / R On 27 February 2015	11.60	P	Any day expiry	0.05970			0.06006	0
19/02/2015	\$ / R On 27 February 2015	11.95	P	Any day expiry	0.29410			0.27909	0
19/02/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.00357			0.00475	0
19/02/2015	\$ / R On 05 March 2015			Any day expiry	11.69130			11.65550	0
19/02/2015	\$ / R On 05 March 2015	11.63	C	Any day expiry	0.15474			0.00000	5,000
19/02/2015	\$ / R On 05 March 2015	11.63	P	Any day expiry	0.09344			0.00000	0
19/02/2015	\$ / R On 09 March 2015			Any day expiry	11.69890			11.72630	0
19/02/2015	\$ / R On 09 March 2015	11.57	C	Any day expiry	0.20974			0.23431	5,000
19/02/2015	\$ / R On 09 March 2015	11.57	P	Any day expiry	0.08084			0.07801	0
19/02/2015	\$ / R On 12 March 2015			Any day expiry	11.70450			11.73200	340
19/02/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.12011			0.13600	0
19/02/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.19561			0.18400	0
19/02/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.71200			11.73950	1,179,501
19/02/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.96376			0.99137	0
19/02/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.92414			0.95175	0
19/02/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.14252			0.15838	10,000
19/02/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.71200			3.73950	0
19/02/2015	\$ / R On 16 March 2015	11.65	C	Foreign Exchange Future	0.19293			0.21454	10,000
19/02/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.72764			0.75523	0
19/02/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.36038			0.38524	150
19/02/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.71200			2.73950	0
19/02/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.39222			1.41975	0
19/02/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.71792			0.74550	20,000
19/02/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.51142			0.53753	0
19/02/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.48490			0.51085	10,000
19/02/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.11253			0.12627	0
19/02/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.09864			0.11128	100
19/02/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.01337			1.04097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.61208			1.63959	0
19/02/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.81566			0.84328	0
19/02/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.70821			0.73579	0
19/02/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.01914			0.02263	50,000
19/02/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.21200			2.23951	0
19/02/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.25956			0.28286	9,300
19/02/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.34497			0.36964	10,000
19/02/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.21580			0.23807	0
19/02/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.91424			0.94186	0
19/02/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00090			0.00130	46,165
19/02/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00839			0.01038	0
19/02/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.14629			0.16239	20,000
19/02/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.02261			0.02667	10,000
19/02/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.40022			0.42549	0
19/02/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.32246			0.34683	0
19/02/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.21251			1.24008	0
19/02/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.44179			0.46743	0
19/02/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.28663			0.31043	0
19/02/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	0.30787			0.33202	10,000
19/02/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.25302			0.27618	500
19/02/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.12835			0.14324	0
19/02/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.07785			0.08867	0
19/02/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.01801			0.02131	23,800
19/02/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.01206			0.01434	10,000
19/02/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.00759			0.00942	24,155
19/02/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
19/02/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.06656			0.07628	1,000
19/02/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.07584			0.08646	5,000
19/02/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.69851			0.72608	0
19/02/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.31512			0.33938	0
19/02/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.22176			0.24419	250
19/02/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.15816			0.17703	0
19/02/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.20254			1.23011	0
19/02/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.09608			0.10850	0
19/02/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.19052			0.17888	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00214			0.00225	1,112
19/02/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.04838			0.04574	0
19/02/2015	\$ / R On 16 March 2015	11.65	P	Foreign Exchange Future	0.13093			0.12504	0
19/02/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00176			0.00187	5,000
19/02/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
19/02/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.02290			0.02135	0
19/02/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.08756			0.08336	0
19/02/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.88714			0.86313	0
19/02/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.29639			1.27088	0
19/02/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00022			0.00025	24,155
19/02/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00137			0.00147	50,000
19/02/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00008			0.00009	69,965
19/02/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.00621			0.00629	0
19/02/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.00366			0.00378	46,165
19/02/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.00564			0.00573	0
19/02/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.06587			0.06252	0
19/02/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.35585			0.33917	0
19/02/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.12006			1.09484	0
19/02/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.36384			0.34696	800
19/02/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.11380			0.10857	0
19/02/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.18429			0.17289	0
19/02/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00000			0.00001	0
19/02/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.03822			0.03599	100
19/02/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.06046			0.05733	0
19/02/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00224			0.00236	9,300
19/02/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.91601			0.89181	0
19/02/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.34559			1.31992	0
19/02/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.28800			7.26050	0
19/02/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.81061			0.78717	300
19/02/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
19/02/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.05297			0.05014	500
19/02/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.21635			0.20374	0
19/02/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.25053			0.23677	0
19/02/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.28664			0.27178	0
19/02/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.48890			2.46180	0

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19/02/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00051			0.00058	0
19/02/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.00592			0.00600	76,300
19/02/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.01942			0.01803	0
19/02/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.29408			0.27900	7,500
19/02/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.09102			0.08668	120
19/02/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.40456			0.38678	0
19/02/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.00651			0.00658	0
19/02/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.06312			0.05988	9,500
19/02/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.02979			0.02793	9,950
19/02/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.07463			0.07093	0
19/02/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.10976			0.10469	0
19/02/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.16616			0.15753	7,500
19/02/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00054			0.00061	23,800
19/02/2015	\$ / R On 27 March 2015			Any day expiry	11.73270			11.76030	2,964
19/02/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.60400			0.63117	0
19/02/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.16593			0.18281	250
19/02/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.26069			0.28202	2,083
19/02/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.93804			0.96559	0
19/02/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00331			0.00429	300
19/02/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.70663			0.73401	0
19/02/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.13799			0.13172	0
19/02/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00534			0.00529	300
19/02/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.02130			0.02087	250
19/02/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.24323			0.23251	0
19/02/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.12061			3.09399	0
19/02/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.01393			0.01371	2,083
19/02/2015	\$ / R On 01 April 2015			Any day expiry	11.74210			11.76970	116
19/02/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.57340			0.60034	0
19/02/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.07805			0.08787	22,187
19/02/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.57595			0.55817	0
19/02/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.03130			0.03064	22,187
19/02/2015	\$ / R On 28 April 2015			Any day expiry	11.79310			11.82100	2,709
19/02/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.01735			0.01979	300
19/02/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.19722			0.21566	250
19/02/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.00708			1.03549	0

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19/02/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.68534			0.71355	0
19/02/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.40412			0.39466	0
19/02/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.37425			3.34879	0
19/02/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.01398			0.01449	300
19/02/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.04224			0.04255	250
19/02/2015	\$ / R On 13 May 2015			Any day expiry	11.82210			11.84990	6,000
19/02/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.29864			0.32174	0
19/02/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.29654			0.29184	0
19/02/2015	\$ / R On 15 May 2015			Any day expiry	11.82590			11.85380	0
19/02/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.29657			0.31882	0
19/02/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.31067			0.30502	0
19/02/2015	\$ / R On 27 May 2015			Any day expiry	11.84920			11.87740	1,625
19/02/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.07180			1.10146	0
19/02/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.21516			0.23337	250
19/02/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03432			0.03791	300
19/02/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.94286			0.97278	0
19/02/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.75798			0.78813	0
19/02/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.30585			0.32875	3,655
19/02/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.66512			3.64051	0
19/02/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.57596			0.56597	0
19/02/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.03366			0.03538	3,655
19/02/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.02260			0.02406	300
19/02/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.35665			0.35135	0
19/02/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.05878			0.06073	250
19/02/2015	\$ / R On 09 June 2015			Any day expiry	11.87520			11.90350	288
19/02/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.32016			0.34204	0
19/02/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.40496			0.39854	0
19/02/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.88120			11.90950	181,427
19/02/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.86034			0.89038	0
19/02/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.67991			0.70968	2,170
19/02/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.10972			1.13952	0
19/02/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.84329			0.87333	0
19/02/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.39635			0.42100	0
19/02/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.17139			0.18517	9,100
19/02/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.92965			0.95967	0

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19/02/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.10608			0.11520	22,850
19/02/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.94724			0.97725	0
19/02/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.56077			0.58918	1,600
19/02/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.12602			0.13656	65,000
19/02/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.61153			0.64064	0
19/02/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.49115			0.51829	500
19/02/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.39186			0.41637	0
19/02/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.08852			0.09643	22,320
19/02/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.15601			1.18572	0
19/02/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.57940			0.60808	0
19/02/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.23273			0.25031	1,600
19/02/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.46441			0.49094	800
19/02/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.38742			0.41178	0
19/02/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.17464			1.20432	0
19/02/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.18247			0.19696	1,750
19/02/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.54863			0.57685	3,940
19/02/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.06209			0.06383	0
19/02/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.02852			0.03002	9,100
19/02/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.05914			0.06088	0
19/02/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.09871			0.10018	0
19/02/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.20995			0.20879	0
19/02/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.02481			0.02622	10,000
19/02/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.24482			1.22706	0
19/02/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.15957			0.15968	0
19/02/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.92019			0.90567	0
19/02/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.04604			0.04775	22,320
19/02/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.31622			0.31228	0
19/02/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.02344			0.02482	22,850
19/02/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.65153			0.64081	0
19/02/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.14820			0.14858	0
19/02/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.30515			0.30150	0
19/02/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.23321			0.23144	0
19/02/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.44488			1.42570	0
19/02/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.31066			0.30687	0
19/02/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.66732			1.64693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.13033			0.13114	0
19/02/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.04845			0.05017	55,000
19/02/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.16743			0.16735	1,750
19/02/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.86127			0.84746	0
19/02/2015	\$ / R On 26 June 2015			Any day expiry	11.90920			11.93750	4,136
19/02/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.14258			1.17183	0
19/02/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.83663			0.86721	0
19/02/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.23010			0.24616	250
19/02/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04202			0.04869	300
19/02/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.07743			0.07971	250
19/02/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.78090			0.76866	0
19/02/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.03338			0.03433	300
19/02/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.01282			3.99119	0
19/02/2015	\$ / R On 29 July 2015			Any day expiry	11.97530			12.00370	250
19/02/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.21856			1.24773	0
19/02/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.05959			0.06505	300
19/02/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.91789			0.94831	0
19/02/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.25049			0.26541	250
19/02/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.23429			4.21135	0
19/02/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.04326			0.04403	300
19/02/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.09259			0.09461	250
19/02/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.98519			0.97171	0
19/02/2015	\$ / R On 27 August 2015			Any day expiry	12.03340			12.06180	250
19/02/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.26119			0.27467	250
19/02/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06819			0.07256	300
19/02/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.98726			1.01699	0
19/02/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.28448			1.31460	0
19/02/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.10386			0.10519	250
19/02/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.19779			1.18287	0
19/02/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.05108			0.05280	300
19/02/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.53479			4.51076	0
19/02/2015	\$ / R On 10 September 2015			Any day expiry	12.06150			12.08990	285
19/02/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.47260			0.49300	0
19/02/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.57110			0.56310	0
19/02/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.06950			12.09790	28,064

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.98889			1.01851	0
19/02/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.27864			0.29139	18,946
19/02/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.17451			0.18285	115,000
19/02/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.54770			1.57789	0
19/02/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.23290			0.24407	8,775
19/02/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.71888			0.74385	500
19/02/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.53744			0.55932	13,700
19/02/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.77463			0.80030	0
19/02/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.75180			0.77719	0
19/02/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.38590			0.40292	33,750
19/02/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.51004			1.54032	13,700
19/02/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.76885			0.79445	0
19/02/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.15025			1.17928	33,750
19/02/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.92010			0.95000	0
19/02/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.78046			0.80708	0
19/02/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.16699			1.19596	0
19/02/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.15398			0.16124	50,000
19/02/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.14374			0.14821	22,320
19/02/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.26914			1.25349	0
19/02/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.10501			2.08495	0
19/02/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.03820			0.03999	18,946
19/02/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.11939			0.12061	8,775
19/02/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.56340			1.54617	0
19/02/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.20513			0.20240	25,000
19/02/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.46794			0.46142	0
19/02/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.20935			0.20655	0
19/02/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.08075			0.08138	59,545
19/02/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.81640			0.80502	0
19/02/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.20096			0.19918	0
19/02/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.14060			0.14210	50,000
19/02/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.38448			2.36334	0
19/02/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.24938			0.24595	0
19/02/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.04054			0.04242	0
19/02/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.22230			0.21929	50,000
19/02/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.07749			0.07806	24,142

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.65424			2.63031	0
19/02/2015	\$ / R On 28 September 2015			Any day expiry	12.09750			12.12600	250
19/02/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.87371			0.90315	0
19/02/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.05980			1.08874	0
19/02/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.19313			0.20131	1,000
19/02/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08258			0.08603	300
19/02/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.27241			0.28378	250
19/02/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.35548			1.38640	0
19/02/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.11230			0.11274	250
19/02/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.09563			2.07531	0
19/02/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.78508			4.76003	0
19/02/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.17621			0.17715	1,000
19/02/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.44491			1.42778	0
19/02/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.05798			0.06040	300
19/02/2015	\$ / R On 28 October 2015			Any day expiry	12.15760			12.18620	250
19/02/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09735			0.10251	300
19/02/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.42186			1.45283	0
19/02/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.12621			1.15456	0
19/02/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.28178			0.29206	250
19/02/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.11861			0.11836	250
19/02/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.91975			4.89631	0
19/02/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.06426			0.06663	300
19/02/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.68418			1.66586	0
19/02/2015	\$ / R On 25 November 2015			Any day expiry	12.21370			12.24230	250
19/02/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09617			0.10401	300
19/02/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.48297			1.51381	0
19/02/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.18607			1.21379	0
19/02/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.28939			0.29869	250
19/02/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.33247			5.31171	0
19/02/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.06927			0.07151	300
19/02/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.12237			0.12149	250
19/02/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.92569			1.90639	0
19/02/2015	\$ / R On 08 December 2015			Any day expiry	12.23960			12.26810	276
19/02/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.60111			0.61898	0
19/02/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.70150			0.69088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.24560			12.27410	43,363
19/02/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.05395			3.08283	0
19/02/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.34007			1.36921	1,177
19/02/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.10343			3.13230	0
19/02/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.00449			3.03339	0
19/02/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.40566			0.41762	677
19/02/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.26075			0.26817	580
19/02/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.44251			0.45558	1,197
19/02/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.90570			0.93017	0
19/02/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.36795			0.37869	40,051
19/02/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.04012			1.06672	1,197
19/02/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.18177			1.20997	40,051
19/02/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.42342			0.43591	13,248
19/02/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.38409			1.41327	4,331
19/02/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.09447			0.09511	0
19/02/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00835			0.00873	0
19/02/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00783			0.00820	0
19/02/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.38515			2.36406	0
19/02/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.27782			1.26181	0
19/02/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.19691			1.18148	0
19/02/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.19452			0.19262	0
19/02/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.13617			0.13587	0
19/02/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.56235			1.54459	0
19/02/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00889			0.00929	0
19/02/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.08849			0.08917	8,917
19/02/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.27010			0.26607	580
19/02/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.36006			1.34352	0
19/02/2015	\$ / R On 21 December 2015			Any day expiry	12.26550			12.29390	250
19/02/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.29432			0.30247	250
19/02/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.53870			1.56760	0
19/02/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.24741			1.27589	0
19/02/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09830			0.10266	300
19/02/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.23983			1.26828	0
19/02/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.17882			2.15857	0
19/02/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.07320			0.07370	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.12433			0.12438	250
19/02/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.70280			5.67876	0
19/02/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.12191			0.12199	0
19/02/2015	\$ / R On 12 February 2016			Any day expiry	12.37110			12.39910	0
19/02/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.04572			1.06932	0
19/02/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.30460			0.30384	1,000
19/02/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.27462			0.27022	1,000
19/02/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.33350			3.30474	0
19/02/2015	\$ / R On 11 March 2016			Any day expiry	12.42780			12.45600	272
19/02/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.72899			0.74587	0
19/02/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.83119			0.81987	0
19/02/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.43390			12.46220	0
19/02/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.89504			0.91447	0
19/02/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.89115			0.91052	0
19/02/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.89896			0.91843	0
19/02/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.51725			0.50832	0
19/02/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.51114			0.50227	0
19/02/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.50506			0.49623	0
19/02/2015	\$ / R On 09 June 2016			Any day expiry	12.61210			12.64150	264
19/02/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.69959			0.71519	0
19/02/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.69501			0.71057	0
19/02/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.69729			0.71291	0
19/02/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.39291			1.37907	0
19/02/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.37749			1.36369	0
19/02/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.38519			1.37141	0
19/02/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.62030			12.64970	0
19/02/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.70659			0.72231	0
19/02/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.70198			0.71766	0
19/02/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.70428			0.72001	0
19/02/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.37629			1.36261	0
19/02/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.38398			1.37031	0
19/02/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.39168			1.37796	0
19/02/2015	\$ / R On 15 September 2016			Any day expiry	12.81280			12.84340	259
19/02/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.87070			0.88911	0
19/02/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.86814			0.88651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.86560			0.88391	0
19/02/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.35534			1.34311	0
19/02/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.36280			1.35051	0
19/02/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.34790			1.33571	0
19/02/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.82100			12.85170	0
19/02/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.87782			0.89635	0
19/02/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.87526			0.89372	0
19/02/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.87270			0.89112	0
19/02/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.35426			1.34202	0
19/02/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.36170			1.34942	0
19/02/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.34682			1.33465	0
19/02/2015	\$ / R On 14 December 2016			Any day expiry	12.99710			13.02890	251
19/02/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.22219			1.24499	0
19/02/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.21567			1.23831	0
19/02/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.21892			1.24163	0
19/02/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.86509			0.85609	0
19/02/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.87182			0.86273	0
19/02/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.87857			0.86941	0
19/02/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
19/02/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.75529			0.75606	0
19/02/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.75768			0.75845	0
19/02/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.75292			0.75369	0
19/02/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.43809			1.43886	0
19/02/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.44572			1.44649	0
19/02/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.43048			1.43125	0
19/02/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.00730			13.03920	0
19/02/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.03489			1.05624	0
19/02/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.03209			1.05338	0
19/02/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.03770			1.05911	0
19/02/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.33479			1.32418	0
19/02/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.32759			1.31704	0
19/02/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.32040			1.30991	0
19/02/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.71200			11.73950	1,919
19/02/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.63108			0.65856	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.61213			0.63942	0
19/02/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.45886			0.48463	420
19/02/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.62152			0.64898	0
19/02/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.00908			0.00906	0
19/02/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.01013			0.00992	0
19/02/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.02686			0.02513	0
19/02/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.00952			0.00948	0
19/02/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.88120			11.90950	186
19/02/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.68775			0.71754	0
19/02/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.67281			0.70252	0
19/02/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.67991			0.70967	0
19/02/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.09871			0.10017	0
19/02/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.10161			0.10302	0
19/02/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.09655			0.09804	0
19/02/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.06950			12.09790	168
19/02/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.66752			0.69176	0
19/02/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.66262			0.68677	0
19/02/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.67247			0.69677	0
19/02/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.29802			0.29386	0
19/02/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.29297			0.28887	0
19/02/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.30312			0.29887	0
19/02/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.24560			12.27410	0
19/02/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.79104			0.81336	0
19/02/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.78226			0.80440	0
19/02/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.78663			0.80886	0
19/02/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.39103			0.38476	0
19/02/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.39666			0.39030	0
19/02/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.38544			0.37926	0
19/02/2015	£ / R On 16 March 2015			Foreign Exchange Future	18.06540			18.10700	36,051
19/02/2015	£ / R On 16 March 2015	17.50	C	Foreign Exchange Future	0.60904			0.64863	0
19/02/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.01009			0.01418	0
19/02/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.07449			1.11657	0
19/02/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.01025			0.01443	0
19/02/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.35069			1.39276	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.11823			0.14201	0
19/02/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.00631			0.00828	21,000
19/02/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.08656			0.10752	7,500
19/02/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.01041			0.01468	0
19/02/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.01110			0.01576	5,000
19/02/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.01718			0.02520	570
19/02/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.36283			0.34501	0
19/02/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.00529			0.00576	25,000
19/02/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.45116			0.43052	0
19/02/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.23501			1.19768	0
19/02/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.58091			1.54128	0
19/02/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.19570			1.15876	0
19/02/2015	£ / R On 16 March 2015	17.50	P	Foreign Exchange Future	0.04364			0.04163	3,500
19/02/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.25469			1.21718	0
19/02/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.24485			1.20743	0
19/02/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.95178			0.91820	0
19/02/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.00909			0.00957	5,592
19/02/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.31490			18.35750	6,961
19/02/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.35711			0.38677	0
19/02/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.35450			0.38405	0
19/02/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.35974			0.38952	0
19/02/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.89221			0.87927	0
19/02/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.89960			0.88655	0
19/02/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.88484			0.87202	0
19/02/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.59750			18.64070	1,051
19/02/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.65075			0.69216	0
19/02/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.64475			0.68593	0
19/02/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.61773			7.66097	0
19/02/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.64774			0.68903	0
19/02/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.00024			0.99833	0
19/02/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.00725			1.00523	0
19/02/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00023			0.00027	0
19/02/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.99325			0.99146	0
19/02/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.86610			18.91170	0
19/02/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.10008			1.15009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.09143			1.14130	0
19/02/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.09574			1.14569	0
19/02/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.72398			0.72839	0
19/02/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.72964			0.73399	0
19/02/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.73533			0.73960	0
19/02/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09846			0.09843	555
19/02/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00101			0.00104	0
19/02/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00849			0.00846	0
19/02/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00005			0.00005	0
19/02/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00255			0.00261	0
19/02/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01158			0.01162	0
19/02/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00003			0.00003	0
19/02/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10000			0.09997	13,998
19/02/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01032			0.01031	0
19/02/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00346			0.00347	0
19/02/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00112			0.00113	0
19/02/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00346			0.00349	0
19/02/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01112			0.01116	0
19/02/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00033			0.00034	0
19/02/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10174			0.10172	0
19/02/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00254			0.00255	0
19/02/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00547			0.00548	0
19/02/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01234			0.01233	0
19/02/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00373			0.00377	0
19/02/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00060			0.00061	0
19/02/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01080			0.01083	0
19/02/2015	€ / R On 23 February 2015			Any day expiry	13.28360			13.28990	0
19/02/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.00049			0.00112	0
19/02/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.00004			0.00023	2,000
19/02/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.00043			0.00103	0
19/02/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.00046			0.00107	0
19/02/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	1.12644			1.12033	2,000
19/02/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.70689			0.70122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.72683			0.72113	0
19/02/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.71686			0.71117	0
19/02/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.32390			13.33670	85,056
19/02/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00116			0.00155	7,000
19/02/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00052			0.00070	0
19/02/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00093			0.00124	20,000
19/02/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.14657			0.15684	0
19/02/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.01754			0.02076	0
19/02/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.38035			0.39317	0
19/02/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.00292			0.00384	0
19/02/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00081			0.00110	32,000
19/02/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.02988			0.03469	0
19/02/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.87853			0.89165	0
19/02/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.50266			0.51506	35,000
19/02/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.00311			0.00409	0
19/02/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.05222			0.05903	0
19/02/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00105			0.00141	5,700
19/02/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.00220			0.00291	12,800
19/02/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.00257			0.00340	713
19/02/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00096			0.00128	8,500
19/02/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.03135			0.03633	0
19/02/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.00301			0.00396	0
19/02/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.92726			1.91485	0
19/02/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.17662			2.16400	0
19/02/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.72830			1.71621	0
19/02/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.99703			1.98454	0
19/02/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.72598			0.71799	8,500
19/02/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.03691			2.02440	0
19/02/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.05645			0.05647	10,000
19/02/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.61921			1.60739	0
19/02/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.00463			0.00495	15,500
19/02/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.02876			0.02836	0
19/02/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.70745			0.69963	12,800
19/02/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.22267			0.22014	35,000
19/02/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.52832			0.52233	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.94364			0.93406	20,000
19/02/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.67867			1.66670	0
19/02/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.98706			1.97458	0
19/02/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.95715			1.94471	0
19/02/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.63902			1.62714	0
19/02/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.62911			1.61726	0
19/02/2015	€ / R On 01 June 2015			Any day expiry	13.50500			13.51920	0
19/02/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.16435			0.17437	0
19/02/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.16589			0.17597	0
19/02/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.16283			0.17280	0
19/02/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.14856			0.15801	2,000
19/02/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.95935			0.95517	0
19/02/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.96783			0.96360	0
19/02/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.95089			0.94677	0
19/02/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.05356			1.04881	0
19/02/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.53210			13.54640	100,529
19/02/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.45219			0.46748	0
19/02/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.08114			0.08746	0
19/02/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.30696			0.32061	35,000
19/02/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.08343			0.08988	7,300
19/02/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.08058			0.08688	0
19/02/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.95072			0.96637	0
19/02/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.08003			0.08629	0
19/02/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.55486			0.55421	0
19/02/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.90133			1.89348	0
19/02/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.06862			0.06997	200
19/02/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.32009			0.32108	7,300
19/02/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.93904			1.93106	0
19/02/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.95793			1.94989	0
19/02/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.94848			1.94048	0
19/02/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.76860			13.78380	10,707
19/02/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.24635			0.25674	0
19/02/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.24515			0.25549	0
19/02/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.24395			0.25425	0
19/02/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.71775			1.71294	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.72655			1.72169	0
19/02/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.73535			1.73045	0
19/02/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.99800			14.01520	1,550
19/02/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.44761			0.45916	0
19/02/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.44586			0.45737	0
19/02/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.26869			0.27625	6,076
19/02/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.44937			0.46094	0
19/02/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.72694			0.74316	0
19/02/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.44961			1.44395	0
19/02/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.45786			1.45217	0
19/02/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.44137			1.43575	0
19/02/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.77069			2.76105	0
19/02/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.62894			0.62796	6,076
19/02/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.81440			14.84240	0
19/02/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.07756			1.10050	0
19/02/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.08366			1.10670	0
19/02/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.08060			1.10359	0
19/02/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.21620			1.21119	0
19/02/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.22316			1.21810	0
19/02/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.20926			1.20430	0
19/02/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.10530			9.12870	8,430
19/02/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.05731			0.06647	0
19/02/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00297			0.00339	201
19/02/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.01848			0.02265	201
19/02/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.20910			0.22809	0
19/02/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.00561			0.00683	0
19/02/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.00521			0.00626	0
19/02/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.00538			0.00654	0
19/02/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.09767			1.07469	0
19/02/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.35201			0.33777	201
19/02/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.10380			0.09939	5,000
19/02/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.89031			0.86813	0
19/02/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.90008			0.87784	0
19/02/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.90991			0.88756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.61318			0.59395	0
19/02/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.18830			9.21070	11,546
19/02/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.32631			0.33972	201
19/02/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.06815			0.07237	0
19/02/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.84010			0.86064	0
19/02/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.15916			0.16682	201
19/02/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.06616			0.07030	0
19/02/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.40467			0.42009	0
19/02/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.06714			0.07133	0
19/02/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.19771			0.20690	201
19/02/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.63647			0.65559	0
19/02/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.50941			0.49620	0
19/02/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.09817			0.09489	201
19/02/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.62086			0.60612	0
19/02/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.21637			0.20939	201
19/02/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.12884			1.11063	0
19/02/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.13786			1.11960	0
19/02/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.28801			0.27902	0
19/02/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.05181			0.04994	201
19/02/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.11985			1.10167	0
19/02/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.28890			9.31080	777
19/02/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.12506			0.13003	0
19/02/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.12634			0.13135	0
19/02/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.12764			0.13269	0
19/02/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.18744			1.17055	0
19/02/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.17874			1.16189	0
19/02/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.19616			1.17923	0
19/02/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.38690			9.40920	0
19/02/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.14920			2.17162	0
19/02/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.09968			2.12212	0
19/02/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.05017			2.07264	0
19/02/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01230			0.01242	0
19/02/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01278			0.01292	0
19/02/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01327			0.01344	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.34680			9.42320	140
19/02/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.00274			0.00442	0
19/02/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.00246			0.00396	0
19/02/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.00260			0.00418	0
19/02/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.75580			0.68098	0
19/02/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.76566			0.69076	0
19/02/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.74594			0.67122	0
19/02/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.47400			9.55080	1,631
19/02/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.12092			0.13933	0
19/02/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.12459			0.14346	0
19/02/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.12274			0.14138	0
19/02/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.64059			0.58266	0
19/02/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.64874			0.59058	0
19/02/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.65692			0.59853	0
19/02/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	113.61090			130.42720	10,000
19/02/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	178.82000			277.14000	0
19/02/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.37680			12.46490	3,067
19/02/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.03236			0.04767	0
19/02/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.03317			0.04892	0
19/02/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.03401			0.05021	0
19/02/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.65637			0.58402	0
19/02/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.66556			0.59277	0
19/02/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.64721			0.57531	0
19/02/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.61030			12.70480	6,512
19/02/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.86621			0.94787	0
19/02/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.85029			0.93173	0
19/02/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.85823			0.93978	0
19/02/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.09591			0.08307	0
19/02/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.09999			0.08693	0
19/02/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.09793			0.08498	0
19/02/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.86260			1.86510	0
19/02/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06057			0.06340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06892			0.07172	0
19/02/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07759			0.08035	0
19/02/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00499			0.00525	0
19/02/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.00632			0.00662	0
19/02/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.00797			0.00830	0
19/02/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.87230			1.87490	0
19/02/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.07072			0.07403	0
19/02/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.06479			0.06806	0
19/02/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.05974			0.06295	0
19/02/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.03842			0.03913	0
19/02/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.04744			0.04805	0
19/02/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04249			0.04316	0
19/02/2015	DKK / R On 16 March 2015			Foreign Exchange Future	1.79080			1.79460	0
19/02/2015	DKK / R On 16 March 2015	1.75	C	Foreign Exchange Future	0.04131			0.04554	0
19/02/2015	DKK / R On 16 March 2015	1.76	C	Foreign Exchange Future	0.03203			0.03653	0
19/02/2015	DKK / R On 16 March 2015	1.74	C	Foreign Exchange Future	0.05099			0.05502	0
19/02/2015	DKK / R On 16 March 2015	1.74	P	Foreign Exchange Future	0.00019			0.00042	0
19/02/2015	DKK / R On 16 March 2015	1.75	P	Foreign Exchange Future	0.00051			0.00094	0
19/02/2015	DKK / R On 16 March 2015	1.76	P	Foreign Exchange Future	0.00123			0.00193	0
19/02/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.82540			1.82750	138
19/02/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.10870			0.11096	0
19/02/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.09504			0.09728	0
19/02/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.10161			0.10386	0
19/02/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02330			0.02346	0
19/02/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.02964			0.02978	0
19/02/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.02621			0.02636	0
19/02/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.86250			1.86580	0
19/02/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.13670			0.14035	0
19/02/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.14344			0.14711	0
19/02/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.15068			0.15436	0
19/02/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.03094			0.03131	0
19/02/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.03420			0.03455	0
19/02/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.02818			0.02856	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12760			0.12810	8
19/02/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12620			0.12630	1,870
19/02/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05850			0.05800	19,706
19/02/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05290			0.05290	0
19/02/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04670			0.04710	81,573
19/02/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.13760			1.13600	317
19/02/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.13900			1.13740	300
19/02/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.14080			1.13940	0
19/02/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.14310			1.14190	0
19/02/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,871.52000			20,898.49000	0
19/02/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.74600			4.74610	0
19/02/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00247			0.00261	0
19/02/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00280			0.00297	0
19/02/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00224			0.00238	0
19/02/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.26624			0.26628	0
19/02/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.25647			0.25651	0
19/02/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.24680			0.24687	0
19/02/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.72020			4.71930	0
19/02/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.03415			0.03783	0
19/02/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.03278			0.03639	0
19/02/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.03557			0.03933	0
19/02/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.30537			0.31003	0
19/02/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.31395			0.31853	0
19/02/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.32258			0.32709	0
19/02/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.63470			1.64680	12
19/02/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.56140			1.56250	0
Future Open Interest									1,864,077.00
Option Open Interest									1,995,798.00
Grand Total									3,859,875.00