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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/02/2015 TO: 24/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2015	\$ / R On 25 February 2015			Any day expiry	11.56340			11.65130	2,586
24/02/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00000			0.00003	300
24/02/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.41352			0.50185	0
24/02/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.76340			0.85133	0
24/02/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.02569			0.08890	250
24/02/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.93660			2.84873	0
24/02/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.00012			0.00055	250
24/02/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00000			0.00003	300
24/02/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.06229			0.03760	0
24/02/2015	\$ / R On 26 February 2015			Any day expiry	11.56340			11.65040	1,953
24/02/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.26340			3.35040	0
24/02/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.41415			0.50161	0
24/02/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.00075			0.00121	0
24/02/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2015	\$ / R On 27 February 2015			Any day expiry	11.56250			11.65220	1,140
24/02/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.34643			0.43542	0
24/02/2015	\$ / R On 27 February 2015	11.60	C	Any day expiry	0.04717			0.10783	10,000
24/02/2015	\$ / R On 27 February 2015	11.95	C	Any day expiry	0.00248			0.01036	10,000
24/02/2015	\$ / R On 27 February 2015	11.60	P	Any day expiry	0.08467			0.05563	0
24/02/2015	\$ / R On 27 February 2015	11.95	P	Any day expiry	0.38998			0.30816	0
24/02/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.00393			0.00322	0
24/02/2015	\$ / R On 05 March 2015			Any day expiry	11.57370			11.66330	0
24/02/2015	\$ / R On 05 March 2015	11.63	C	Any day expiry	0.07535			0.12819	5,000
24/02/2015	\$ / R On 05 March 2015	11.63	P	Any day expiry	0.13165			0.09489	0
24/02/2015	\$ / R On 09 March 2015			Any day expiry	11.58120			11.67080	0
24/02/2015	\$ / R On 09 March 2015	11.57	C	Any day expiry	0.12169			0.18524	5,000
24/02/2015	\$ / R On 09 March 2015	11.57	P	Any day expiry	0.11049			0.08444	0
24/02/2015	\$ / R On 12 March 2015			Any day expiry	11.58680			11.67640	340
24/02/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.06618			0.10131	0
24/02/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.25938			0.20491	0
24/02/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.59430			11.68400	1,169,154
24/02/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.84678			0.93585	0
24/02/2015	\$ / R On 16 March 2015	11.65	C	Foreign Exchange Future	0.12017			0.17167	10,000
24/02/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.08549			0.12371	10,000
24/02/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.80731			0.89626	0
24/02/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.59430			3.68400	0
24/02/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.61218			0.70001	0
24/02/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.26163			0.33505	150
24/02/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.59430			2.68400	0
24/02/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.27462			1.36423	0
24/02/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.60256			0.69031	20,000
24/02/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.40312			0.48462	0
24/02/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.37785			0.45828	10,000
24/02/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.06447			0.09569	0
24/02/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.05510			0.08288	100
24/02/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.17191			0.23618	9,300
24/02/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.89625			0.98545	0
24/02/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.49442			1.58408	0
24/02/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.69942			0.78788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.59309			0.68062	0
24/02/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.00857			0.01371	50,000
24/02/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.09431			2.18401	0
24/02/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.79746			0.88637	0
24/02/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.24760			0.31988	10,000
24/02/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.13570			0.19371	0
24/02/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00010			0.00009	46,165
24/02/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00227			0.00455	0
24/02/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.08820			0.12725	20,000
24/02/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.01027			0.01643	10,000
24/02/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.29830			0.37438	0
24/02/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.22729			0.29774	0
24/02/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.09505			1.18454	0
24/02/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.33712			0.41552	0
24/02/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.19547			0.26261	0
24/02/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	0.21425			0.28342	10,000
24/02/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.16629			0.22982	500
24/02/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.07543			0.11041	0
24/02/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.04157			0.06396	0
24/02/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.00802			0.01283	23,800
24/02/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.00459			0.00831	10,000
24/02/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.00186			0.00378	24,155
24/02/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.58365			0.67095	0
24/02/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.22072			0.29053	0
24/02/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.13985			0.19948	250
24/02/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.09684			0.13847	0
24/02/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.08508			1.17457	0
24/02/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.05340			0.08053	0
24/02/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.03451			0.05384	1,000
24/02/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.04030			0.06215	5,000
24/02/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
24/02/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.25119			0.19971	0
24/02/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00301			0.00226	1,112
24/02/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.06733			0.05105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2015	\$ / R On 16 March 2015	11.65	P	Foreign Exchange Future	0.17587			0.13767	0
24/02/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00248			0.00185	5,000
24/02/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.03355			0.02428	0
24/02/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.11761			0.09218	0
24/02/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00032			0.00023	24,155
24/02/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00195			0.00145	50,000
24/02/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00012			0.00008	69,965
24/02/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.00879			0.00662	0
24/02/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.99427			0.90971	0
24/02/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.40797			1.32055	0
24/02/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.08995			0.06942	0
24/02/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.43727			0.36996	0
24/02/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.23029			1.14431	0
24/02/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.44600			0.37815	800
24/02/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.00512			0.00388	46,165
24/02/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.00788			0.00601	0
24/02/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00001			0.00001	0
24/02/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.05400			0.04038	100
24/02/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.08299			0.06374	0
24/02/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00316			0.00237	9,300
24/02/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.15140			0.11971	0
24/02/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.24390			0.19325	0
24/02/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.02372			0.93883	0
24/02/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.45756			1.36978	0
24/02/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.40570			7.31600	0
24/02/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.91597			0.83243	300
24/02/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
24/02/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.07330			0.05588	500
24/02/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.28113			0.22641	0
24/02/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.32017			0.26169	0
24/02/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.36080			0.29888	0
24/02/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.60580			2.51609	0
24/02/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00075			0.00054	0
24/02/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.00826			0.00631	76,300
24/02/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.02882			0.02062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.00935			0.00695	0
24/02/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.08642			0.06653	9,500
24/02/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.04282			0.03152	9,950
24/02/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.10117			0.07861	0
24/02/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.14555			0.11548	0
24/02/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.22254			0.17447	7,500
24/02/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.12199			0.09582	120
24/02/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.49021			0.41984	0
24/02/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.36910			0.30653	7,500
24/02/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00078			0.00057	23,800
24/02/2015	\$ / R On 27 March 2015			Any day expiry	11.61500			11.70460	2,964
24/02/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.49809			0.57884	0
24/02/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.11270			0.15045	250
24/02/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00003			0.00190	300
24/02/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.18171			0.23935	2,083
24/02/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.82227			0.91053	0
24/02/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.59465			0.67964	0
24/02/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.17671			0.14475	0
24/02/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00727			0.00593	300
24/02/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.03309			0.02424	250
24/02/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.30770			0.25585	0
24/02/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.23503			3.14730	0
24/02/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.01965			0.01504	2,083
24/02/2015	\$ / R On 01 April 2015			Any day expiry	11.62450			11.71390	116
24/02/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.47133			0.54937	0
24/02/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.04970			0.06836	22,187
24/02/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.66520			0.59446	0
24/02/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.04683			0.03547	22,187
24/02/2015	\$ / R On 28 April 2015			Any day expiry	11.67540			11.76390	2,709
24/02/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.01456			0.01696	300
24/02/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.15093			0.18496	250
24/02/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.89629			0.98105	0
24/02/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.58574			0.66218	0
24/02/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.47553			0.42106	0
24/02/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.48916			3.40306	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.02089			0.01715	300
24/02/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.06034			0.04828	250
24/02/2015	\$ / R On 13 May 2015			Any day expiry	11.70410			11.79390	6,000
24/02/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.24225			0.28604	0
24/02/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.35815			0.31214	0
24/02/2015	\$ / R On 15 May 2015			Any day expiry	11.70790			11.79790	0
24/02/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.24128			0.28447	0
24/02/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.37338			0.32657	0
24/02/2015	\$ / R On 27 May 2015			Any day expiry	11.73090			11.82190	1,625
24/02/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.96249			1.04924	0
24/02/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.17440			0.20538	250
24/02/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.02584			0.03126	300
24/02/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.83692			0.92152	0
24/02/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.65890			0.73874	0
24/02/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.25291			0.29521	3,655
24/02/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.77494			3.68936	0
24/02/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.65350			0.59348	0
24/02/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.04602			0.03962	3,655
24/02/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.03159			0.02734	300
24/02/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.42201			0.37331	0
24/02/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.07800			0.06684	250
24/02/2015	\$ / R On 09 June 2015			Any day expiry	11.75680			11.84820	288
24/02/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.26823			0.30934	0
24/02/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.47143			0.42114	0
24/02/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.76270			11.85430	191,095
24/02/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.75932			0.84125	0
24/02/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.59650			0.66619	2,170
24/02/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.00189			1.08820	0
24/02/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.74286			0.82438	0
24/02/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.33351			0.38401	0
24/02/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.13961			0.16238	9,100
24/02/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.82643			0.90984	0
24/02/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.08431			0.09857	22,850
24/02/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.48493			0.54822	1,600
24/02/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.10116			0.11794	65,000

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24/02/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.84351			0.92725	0
24/02/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.53241			0.59858	0
24/02/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.04721			1.13409	0
24/02/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.41993			0.47891	500
24/02/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.32979			0.37950	0
24/02/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.07014			0.08200	22,320
24/02/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.50234			0.56672	0
24/02/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.32611			0.37503	0
24/02/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.06547			1.15257	0
24/02/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.19221			0.22303	1,600
24/02/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.39502			0.45221	800
24/02/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.14899			0.17325	1,750
24/02/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.47358			0.53616	3,940
24/02/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.08016			0.07008	0
24/02/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.03919			0.03390	9,100
24/02/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.07662			0.06695	0
24/02/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.13380			0.11189	0
24/02/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.25723			0.22461	0
24/02/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.03451			0.02979	10,000
24/02/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.33846			1.26364	0
24/02/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.20223			0.17392	0
24/02/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.00691			0.93808	0
24/02/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.06081			0.05295	22,320
24/02/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.18964			0.16242	0
24/02/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.37341			0.33073	0
24/02/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.03277			0.02827	22,850
24/02/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.72951			0.66873	0
24/02/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.36081			0.31971	0
24/02/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.28232			0.24791	0
24/02/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.54161			1.46427	0
24/02/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.36709			0.32520	0
24/02/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.76744			1.68770	0
24/02/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.16971			0.14428	0
24/02/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.06373			0.05554	55,000
24/02/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.94629			0.87895	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.21088			0.18186	1,750
24/02/2015	\$ / R On 26 June 2015			Any day expiry	11.79060			11.88260	4,136
24/02/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.03583			1.12128	0
24/02/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.73957			0.81946	0
24/02/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.19199			0.22051	250
24/02/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.03324			0.03928	300
24/02/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.09897			0.08686	250
24/02/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.86139			0.79791	0
24/02/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.04523			0.03868	300
24/02/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.12264			4.03668	0
24/02/2015	\$ / R On 29 July 2015			Any day expiry	11.85630			11.94940	250
24/02/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.11328			1.19841	0
24/02/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.04657			0.05645	300
24/02/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.82183			0.90155	0
24/02/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.21372			0.24147	250
24/02/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.34027			4.25705	0
24/02/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.05698			0.04901	300
24/02/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.11553			0.10215	250
24/02/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.06742			1.00207	0
24/02/2015	\$ / R On 27 August 2015			Any day expiry	11.91400			12.00800	250
24/02/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.22618			0.25260	250
24/02/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05194			0.06385	300
24/02/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.89096			0.97109	0
24/02/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.17961			1.26461	0
24/02/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.12695			0.11309	250
24/02/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.28218			1.21460	0
24/02/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.06561			0.05661	300
24/02/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.63794			4.55585	0
24/02/2015	\$ / R On 10 September 2015			Any day expiry	11.94200			12.03570	285
24/02/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.41883			0.46232	0
24/02/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.63683			0.58662	0
24/02/2015	\$ / R On 14 September 2015			Foreign Exchange Future	11.95000			12.04360	26,407
24/02/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.89550			0.97368	0
24/02/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.24316			0.26945	18,946
24/02/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.14983			0.16687	115,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.43695			1.52685	0
24/02/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.20142			0.22423	8,775
24/02/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.64778			0.70719	500
24/02/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.47853			0.52664	13,700
24/02/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.69996			0.76240	0
24/02/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.67858			0.73979	0
24/02/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.34028			0.37598	33,750
24/02/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.39979			1.48944	13,700
24/02/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.69455			0.75668	0
24/02/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.05172			1.13296	33,750
24/02/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.82917			0.90585	0
24/02/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.70541			0.76816	0
24/02/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.06796			1.14949	0
24/02/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.13180			0.14672	50,000
24/02/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.12693			0.13674	22,320
24/02/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.14550			0.13008	8,775
24/02/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.65142			1.58063	0
24/02/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.35316			1.28585	0
24/02/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.19983			2.12327	0
24/02/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.04695			0.04325	18,946
24/02/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.24996			0.21880	25,000
24/02/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.52853			0.48304	0
24/02/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.25455			0.22308	0
24/02/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.10172			0.08936	59,545
24/02/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.89028			0.83238	0
24/02/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.24541			0.21456	0
24/02/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.16917			0.15225	50,000
24/02/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.48180			2.40312	0
24/02/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.29778			0.26359	0
24/02/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.04979			0.04584	0
24/02/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.26858			0.23619	50,000
24/02/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.09796			0.08589	24,142
24/02/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.75693			2.67314	0
24/02/2015	\$ / R On 28 September 2015			Any day expiry	11.97800			12.07130	250
24/02/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.78689			0.85865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	0.96626			1.04420	0
24/02/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.16691			0.18482	1,000
24/02/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06489			0.07403	300
24/02/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.23793			0.26302	250
24/02/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.24865			1.33551	0
24/02/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.13826			0.12290	250
24/02/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.18891			2.11352	0
24/02/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.88689			4.80273	0
24/02/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.20889			0.18735	1,000
24/02/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.52993			1.46172	0
24/02/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.07066			0.06421	300
24/02/2015	\$ / R On 28 October 2015			Any day expiry	12.03790			12.13060	250
24/02/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07898			0.09181	300
24/02/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.31554			1.40173	0
24/02/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.03397			1.11118	0
24/02/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.24811			0.27156	250
24/02/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.14607			0.13058	250
24/02/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.02108			4.94121	0
24/02/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.07764			0.07113	300
24/02/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.77021			1.70096	0
24/02/2015	\$ / R On 25 November 2015			Any day expiry	12.09380			12.18590	250
24/02/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08124			0.08964	300
24/02/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.37698			1.46384	0
24/02/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.09472			1.17056	0
24/02/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.25679			0.27868	250
24/02/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.43744			5.35374	0
24/02/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.08318			0.07794	300
24/02/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.15092			0.13466	250
24/02/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.01299			1.94278	0
24/02/2015	\$ / R On 08 December 2015			Any day expiry	12.11960			12.21210	276
24/02/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.54599			0.58953	0
24/02/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.76639			0.71743	0
24/02/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.12550			12.21810	50,153
24/02/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.93533			3.02764	0
24/02/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.24301			1.32159	1,177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.36519			0.39454	677
24/02/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.98469			3.07705	0
24/02/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.88601			2.97827	0
24/02/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.23223			0.25056	580
24/02/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.39889			0.43113	1,197
24/02/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.83225			0.89240	0
24/02/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.32938			0.35666	40,051
24/02/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	0.95395			1.02656	1,197
24/02/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.09243			1.16805	40,051
24/02/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.38142			0.41217	13,248
24/02/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.28245			1.36521	4,331
24/02/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.11751			0.10349	0
24/02/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00983			0.00954	0
24/02/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00919			0.00895	0
24/02/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.47673			2.40246	0
24/02/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.35592			1.29407	0
24/02/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.27339			1.21303	0
24/02/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.22845			0.20846	0
24/02/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.16693			0.14995	0
24/02/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.64388			1.57856	0
24/02/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01051			0.01017	0
24/02/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.10695			0.09711	8,917
24/02/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.31675			0.28430	580
24/02/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.43969			1.37644	0
24/02/2015	\$ / R On 21 December 2015			Any day expiry	12.14530			12.23820	250
24/02/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.26304			0.28400	250
24/02/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.43280			1.52038	0
24/02/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.15630			1.23252	0
24/02/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.14897			1.22504	0
24/02/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07952			0.09222	300
24/02/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.26774			2.19580	0
24/02/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.08750			0.08218	300
24/02/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.15367			0.13684	250
24/02/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.80422			5.72402	0
24/02/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.15100			0.13432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2015	\$ / R On 12 February 2016			Any day expiry	12.25020			12.34480	0
24/02/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	0.96398			1.03423	0
24/02/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.28476			0.29462	1,000
24/02/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.31378			0.28943	1,000
24/02/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.43456			3.34982	0
24/02/2015	\$ / R On 11 March 2016			Any day expiry	12.30640			12.40150	272
24/02/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.67098			0.71690	0
24/02/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.89458			0.84540	0
24/02/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.31250			12.40760	1,000
24/02/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.83079			0.88417	0
24/02/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.82718			0.88030	0
24/02/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.83443			0.88807	0
24/02/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.57468			0.53270	0
24/02/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.56829			0.52657	0
24/02/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.56193			0.52047	0
24/02/2015	\$ / R On 09 June 2016			Any day expiry	12.48960			12.58480	264
24/02/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.64908			0.68819	0
24/02/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.64480			0.68362	0
24/02/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.64693			0.68590	0
24/02/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.46520			1.40882	0
24/02/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.44948			1.39339	0
24/02/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.45733			1.40110	0
24/02/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.49780			12.59300	0
24/02/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.65592			0.69515	0
24/02/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.65160			0.69056	0
24/02/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.65375			0.69284	0
24/02/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.44812			1.39215	0
24/02/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.45595			1.39984	0
24/02/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.46380			1.40756	0
24/02/2015	\$ / R On 15 September 2016			Any day expiry	12.68910			12.78450	259
24/02/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.81575			0.85908	0
24/02/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.81333			0.85653	0
24/02/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.81093			0.85398	0
24/02/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.42423			1.37203	0
24/02/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.43183			1.37948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.41665			1.36458	0
24/02/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.69720			12.79260	0
24/02/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.82261			0.86607	0
24/02/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.82019			0.86350	0
24/02/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.81777			0.86095	0
24/02/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.42299			1.37090	0
24/02/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.43057			1.37835	0
24/02/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.41541			1.36347	0
24/02/2015	\$ / R On 14 December 2016			Any day expiry	12.87230			12.96780	251
24/02/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.16074			1.21302	0
24/02/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.15470			1.20654	0
24/02/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.15771			1.20977	0
24/02/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.92844			0.88522	0
24/02/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.93541			0.89197	0
24/02/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.94240			0.89874	0
24/02/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
24/02/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.75146			0.75223	0
24/02/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.75385			0.75462	0
24/02/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.74908			0.74985	0
24/02/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.43426			1.43503	0
24/02/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.44188			1.44265	0
24/02/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.42665			1.42742	0
24/02/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.88250			12.97800	0
24/02/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.97610			1.02332	0
24/02/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.97342			1.02051	0
24/02/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.97879			1.02613	0
24/02/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.40092			1.35251	0
24/02/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.39360			1.34532	0
24/02/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.38629			1.33813	0
24/02/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.59430			11.68400	2,077
24/02/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.51847			0.60371	0
24/02/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.50019			0.58484	0
24/02/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.35319			0.43244	420
24/02/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.50931			0.59419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.01417			0.00971	0
24/02/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.01589			0.01084	0
24/02/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.03889			0.02844	0
24/02/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.01501			0.01019	0
24/02/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.76270			11.85430	180
24/02/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.60319			0.67323	0
24/02/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.58985			0.65920	0
24/02/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.59650			0.66619	0
24/02/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.13380			0.11189	0
24/02/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.13715			0.11490	0
24/02/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.13049			0.10893	0
24/02/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.95000			12.04360	161
24/02/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.59973			0.65622	0
24/02/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.59514			0.65135	0
24/02/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.60436			0.66113	0
24/02/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.34973			0.31262	0
24/02/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.34436			0.30753	0
24/02/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.35514			0.31775	0
24/02/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.12550			12.21810	0
24/02/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.72715			0.78108	0
24/02/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.71888			0.77229	0
24/02/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.72300			0.77667	0
24/02/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.44750			0.40857	0
24/02/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.45338			0.41419	0
24/02/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.44165			0.40298	0
24/02/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.89100			18.01360	35,904
24/02/2015	£ / R On 16 March 2015	17.50	C	Foreign Exchange Future	0.45764			0.56436	0
24/02/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.00512			0.00797	0
24/02/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.90307			1.02343	0
24/02/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.00521			0.00810	0
24/02/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.17740			1.29917	0
24/02/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.04517			0.07238	7,500
24/02/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.00531			0.00823	0
24/02/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.06424			0.10085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.00299			0.00496	21,000
24/02/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.00570			0.00878	5,000
24/02/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00925			0.01368	570
24/02/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.48324			0.39725	0
24/02/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.00640			0.00557	25,000
24/02/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.58417			0.48878	0
24/02/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.40431			1.28463	0
24/02/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.75199			1.63136	0
24/02/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.36470			1.24518	0
24/02/2015	£ / R On 16 March 2015	17.50	P	Foreign Exchange Future	0.06664			0.05076	3,500
24/02/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.42412			1.30437	0
24/02/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.41421			1.29450	0
24/02/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.11825			1.00008	0
24/02/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.01207			0.00983	5,592
24/02/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.13970			18.26500	6,961
24/02/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.29381			0.34312	0
24/02/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.29154			0.34056	0
24/02/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.29611			0.34569	0
24/02/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.00411			0.92812	0
24/02/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.01184			0.93556	0
24/02/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.99641			0.92069	0
24/02/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.42070			18.54910	1,051
24/02/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.57531			0.63679	0
24/02/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.56979			0.63085	0
24/02/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.44098			7.56936	0
24/02/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.57254			0.63381	0
24/02/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.10184			1.03471	0
24/02/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.10909			1.04175	0
24/02/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00028			0.00026	0
24/02/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.09461			1.02769	0
24/02/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.68940			18.81640	0
24/02/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.00942			1.08346	0
24/02/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.00123			1.07487	0
24/02/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.00531			1.07915	0
24/02/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.81002			0.75706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.81591			0.76275	0
24/02/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.82183			0.76847	0
24/02/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09699			0.09827	555
24/02/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00048			0.00084	0
24/02/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00702			0.00830	0
24/02/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00001			0.00002	0
24/02/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00349			0.00256	0
24/02/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01302			0.01175	0
24/02/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00003			0.00003	0
24/02/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09852			0.09983	13,998
24/02/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00897			0.01015	0
24/02/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00270			0.00328	0
24/02/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00080			0.00101	0
24/02/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00419			0.00345	0
24/02/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01229			0.01118	0
24/02/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00045			0.00032	0
24/02/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10024			0.10159	0
24/02/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00209			0.00241	0
24/02/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00465			0.00531	0
24/02/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01101			0.01219	0
24/02/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00441			0.00372	0
24/02/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00076			0.00060	0
24/02/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01185			0.01082	0
24/02/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.13200			13.23680	83,740
24/02/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00029			0.00055	7,000
24/02/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00015			0.00028	0
24/02/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00024			0.00045	20,000
24/02/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.06859			0.10660	0
24/02/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.00517			0.00946	0
24/02/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.22958			0.30955	0
24/02/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.00066			0.00128	0
24/02/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00022			0.00041	32,000
24/02/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.00992			0.01745	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.68871			0.79243	0
24/02/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.33471			0.42551	35,000
24/02/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.00070			0.00136	0
24/02/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.01917			0.03260	0
24/02/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00027			0.00051	5,700
24/02/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.00051			0.00098	12,800
24/02/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00025			0.00047	8,500
24/02/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.00059			0.00114	713
24/02/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.01052			0.01844	0
24/02/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.00068			0.00132	0
24/02/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.11829			2.01375	0
24/02/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.36815			2.26348	0
24/02/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.91851			1.81418	0
24/02/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.18824			2.08365	0
24/02/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.89792			0.80065	8,500
24/02/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.22822			2.12361	0
24/02/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.09758			0.07275	10,000
24/02/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.80870			1.70456	0
24/02/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.00671			0.00563	15,500
24/02/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.05271			0.03871	0
24/02/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.87852			0.78164	12,800
24/02/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.33659			0.26980	35,000
24/02/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.68717			0.59580	500
24/02/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.12317			1.02266	20,000
24/02/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.86859			1.76434	0
24/02/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.17825			2.07367	0
24/02/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.14827			2.04371	0
24/02/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.82866			1.72448	0
24/02/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.81868			1.71452	0
24/02/2015	€ / R On 01 June 2015			Any day expiry	13.31090			13.41820	0
24/02/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.12317			0.14554	0
24/02/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.12202			0.14417	0
24/02/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.12433			0.14693	0
24/02/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.11127			0.13133	2,000
24/02/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.11227			1.02734	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.10343			1.01873	0
24/02/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.12112			1.03597	0
24/02/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.21037			1.12313	0
24/02/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.33780			13.44570	102,048
24/02/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.06184			0.07198	0
24/02/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.35120			0.40789	0
24/02/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.23723			0.27649	35,000
24/02/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.06355			0.07398	7,300
24/02/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.06143			0.07149	0
24/02/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.78652			0.88211	0
24/02/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.32296			0.37406	2,424
24/02/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.06102			0.07100	0
24/02/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.67943			0.61079	0
24/02/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.07575			1.97828	0
24/02/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.09872			0.08641	200
24/02/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.11404			2.01628	0
24/02/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.41340			0.36219	7,300
24/02/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.46516			0.40836	0
24/02/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.13322			2.03530	0
24/02/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.12363			2.02579	0
24/02/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.57210			13.68320	10,705
24/02/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.20373			0.22712	0
24/02/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.20272			0.22599	0
24/02/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.20172			0.22488	0
24/02/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.87163			1.78392	0
24/02/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.88062			1.79279	0
24/02/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.88962			1.80168	0
24/02/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.79970			13.91040	1,550
24/02/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.39050			0.41983	0
24/02/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.38898			0.41818	0
24/02/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.23359			0.24969	6,076
24/02/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.63716			0.68813	0
24/02/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.39202			0.42150	0
24/02/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.59080			1.50943	0
24/02/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.59928			1.51778	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.58232			1.50110	0
24/02/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.93389			2.83929	0
24/02/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.73746			0.67773	6,076
24/02/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.61220			14.72900	0
24/02/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.98850			1.04214	0
24/02/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.99412			1.04808	0
24/02/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.99131			1.04510	0
24/02/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.32911			1.26610	0
24/02/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.33630			1.27314	0
24/02/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.32192			1.25908	0
24/02/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	8.99860			9.10510	8,460
24/02/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.02682			0.04843	0
24/02/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00150			0.00266	201
24/02/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.00808			0.01492	201
24/02/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.13320			0.19957	0
24/02/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.00286			0.00515	0
24/02/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.00268			0.00481	0
24/02/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.00277			0.00497	0
24/02/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.20290			1.09756	0
24/02/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.42822			0.34334	201
24/02/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.13460			0.09447	5,000
24/02/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.99426			0.89005	0
24/02/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	1.00417			0.89987	0
24/02/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	1.01408			0.90971	0
24/02/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.70948			0.60982	0
24/02/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.08150			9.18970	11,748
24/02/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.26447			0.32093	201
24/02/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.04826			0.06306	0
24/02/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.74478			0.84078	0
24/02/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.12203			0.15246	201
24/02/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.04673			0.06113	0
24/02/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.33405			0.40072	0
24/02/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.04749			0.06209	0
24/02/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.15413			0.19108	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.54887			0.63570	0
24/02/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.57263			0.50138	0
24/02/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.11737			0.09600	201
24/02/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.69053			0.61276	0
24/02/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.25255			0.21102	201
24/02/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.21599			1.12239	0
24/02/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.22523			1.13143	0
24/02/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.33297			0.28123	0
24/02/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.06328			0.05108	201
24/02/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.20676			1.11336	0
24/02/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.18180			9.29160	777
24/02/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.10115			0.12093	0
24/02/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.10223			0.12218	0
24/02/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.10332			0.12345	0
24/02/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.27043			1.18058	0
24/02/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.26152			1.17185	0
24/02/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.27935			1.18933	0
24/02/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.27960			9.38870	0
24/02/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.04307			2.15120	0
24/02/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	1.99365			2.10167	0
24/02/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	1.94425			2.05217	0
24/02/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01347			0.01250	0
24/02/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01405			0.01297	0
24/02/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01465			0.01347	0
24/02/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.18240			9.28940	140
24/02/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.00060			0.00165	0
24/02/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.00054			0.00149	0
24/02/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.00057			0.00157	0
24/02/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.91817			0.81217	0
24/02/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.92814			0.82209	0
24/02/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.90820			0.80225	0
24/02/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.30800			9.41710	1,631
24/02/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.08556			0.10707	0
24/02/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.08829			0.11041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.08692			0.10872	0
24/02/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.77029			0.68331	0
24/02/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.77892			0.69162	0
24/02/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.78756			0.69997	0
24/02/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	60.23160			95.19160	10,000
24/02/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	6.95000			41.68000	0
24/02/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.19730			12.34050	3,082
24/02/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.01251			0.02325	0
24/02/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.01284			0.02386	0
24/02/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.01318			0.02449	0
24/02/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.81554			0.68336	0
24/02/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.82521			0.69275	0
24/02/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.80588			0.67399	0
24/02/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.42090			12.57340	6,542
24/02/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.71468			0.83553	0
24/02/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.70075			0.81979	0
24/02/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.70769			0.82765	0
24/02/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.13378			0.10213	0
24/02/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.13985			0.10639	0
24/02/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.13679			0.10425	0
24/02/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.84510			1.85770	0
24/02/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.04494			0.05598	0
24/02/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.05280			0.06423	0
24/02/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.06108			0.07282	0
24/02/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00598			0.00512	0
24/02/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.00770			0.00653	0
24/02/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.00984			0.00828	0
24/02/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.85450			1.86730	0
24/02/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.06022			0.06831	0
24/02/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.05480			0.06249	0
24/02/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.05026			0.05755	0
24/02/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04572			0.04101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05576			0.05025	0
24/02/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.05030			0.04519	0
24/02/2015	DKK / R On 16 March 2015			Foreign Exchange Future	1.76200			1.77460	0
24/02/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.79350			1.80580	138
24/02/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.08537			0.09466	0
24/02/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.07325			0.08183	0
24/02/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.07917			0.08811	0
24/02/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.03187			0.02886	0
24/02/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.03975			0.03603	0
24/02/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03567			0.03231	0
24/02/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.83340			1.84700	0
24/02/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.11565			0.12587	0
24/02/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.12173			0.13224	0
24/02/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12847			0.13923	0
24/02/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.03833			0.03524	0
24/02/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.04225			0.03887	0
24/02/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03507			0.03223	0
24/02/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12650			0.12730	8
24/02/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12510			0.12600	1,870
24/02/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05760			0.05790	5,506
24/02/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05270			0.05300	14,200
24/02/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04820			0.04700	81,701
24/02/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.13260			1.13290	320
24/02/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.13390			1.13420	300
24/02/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.13570			1.13610	0
24/02/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13810			1.13850	0
24/02/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,621.65000			20,787.22000	0
24/02/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.66420			4.69720	0
24/02/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00101			0.00142	0
24/02/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00111			0.00156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00092			0.00129	0
24/02/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.34672			0.31409	0
24/02/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.33681			0.30422	0
24/02/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.32691			0.29436	0
24/02/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.63400			4.66920	0
24/02/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.02278			0.02730	0
24/02/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.02186			0.02620	0
24/02/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.02375			0.02844	0
24/02/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.37975			0.34924	0
24/02/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.38878			0.35810	0
24/02/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.39786			0.36700	0
24/02/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.63570			1.64090	12
24/02/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.55380			1.55930	0
<b>Future Open Interest</b>									<b>1,870,138.00</b>
<b>Option Open Interest</b>									<b>1,991,722.00</b>
<b>Grand Total</b>									<b>3,861,860.00</b>