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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/02/2015 TO: 13/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2015	\$ / R On 16 February 2015			Any day expiry	11.70980			11.75650	1,405
13/02/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.13602			0.19566	0
13/02/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.00622			0.01916	0
13/02/2015	\$ / R On 17 February 2015			Any day expiry	11.70980			11.75650	681
13/02/2015	\$ / R On 17 February 2015	11.57	C	Any day expiry	0.15612			0.21029	0
13/02/2015	\$ / R On 17 February 2015	11.57	P	Any day expiry	0.01632			0.02379	0
13/02/2015	\$ / R On 23 February 2015			Any day expiry	11.71740			11.76030	0
13/02/2015	\$ / R On 23 February 2015	11.20	C	Any day expiry	0.52113			0.56451	2,500
13/02/2015	\$ / R On 23 February 2015	11.20	P	Any day expiry	0.00373			0.00421	0
13/02/2015	\$ / R On 25 February 2015			Any day expiry	11.72120			11.76410	2,671
13/02/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00005			0.00007	300
13/02/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.57425			0.61742	0
13/02/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.92168			0.96484	0
13/02/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.18839			0.22647	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.77885			2.73597	0
13/02/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.00305			0.00332	250
13/02/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00048			0.00074	300
13/02/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.06719			0.06237	0
13/02/2015	\$ / R On 26 February 2015			Any day expiry	11.72310			11.76600	2,248
13/02/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.42310			3.46600	0
13/02/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.57642			0.62001	0
13/02/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.00332			0.00401	0
13/02/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00000			0.00000	0
13/02/2015	\$ / R On 27 February 2015			Any day expiry	11.72500			11.76790	1,140
13/02/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.51188			0.55574	0
13/02/2015	\$ / R On 27 February 2015	11.60	C	Any day expiry	0.20166			0.23766	10,000
13/02/2015	\$ / R On 27 February 2015	11.95	C	Any day expiry	0.06159			0.07908	10,000
13/02/2015	\$ / R On 27 February 2015	11.60	P	Any day expiry	0.07666			0.06976	0
13/02/2015	\$ / R On 27 February 2015	11.95	P	Any day expiry	0.28659			0.26118	0
13/02/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.00688			0.00784	0
13/02/2015	\$ / R On 09 March 2015			Any day expiry	11.74410			11.78720	0
13/02/2015	\$ / R On 09 March 2015	11.57	C	Any day expiry	0.26564			0.30083	5,000
13/02/2015	\$ / R On 09 March 2015	11.57	P	Any day expiry	0.09154			0.08363	0
13/02/2015	\$ / R On 12 March 2015			Any day expiry	11.74980			11.79300	340
13/02/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.16833			0.19367	0
13/02/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.19853			0.18067	0
13/02/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.75750			11.80070	1,188,878
13/02/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	1.01039			1.05391	0
13/02/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.97093			1.01448	0
13/02/2015	\$ / R On 16 March 2015	11.65	C	Foreign Exchange Future	0.24709			0.27848	10,000
13/02/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.19140			0.21841	10,000
13/02/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.75750			3.80070	0
13/02/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.77553			0.81914	0
13/02/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.41268			0.45109	150
13/02/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.14132			0.16124	100
13/02/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.75751			2.80071	0
13/02/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.43798			1.48129	0
13/02/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.76588			0.80949	20,000
13/02/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.56061			0.60197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.53459			0.57558	10,000
13/02/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.15754			0.17919	500
13/02/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.05982			1.10332	0
13/02/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.65769			1.70095	0
13/02/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.86299			0.90660	0
13/02/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.75624			0.79984	0
13/02/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.03506			0.04052	50,000
13/02/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.25752			2.30073	0
13/02/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.31361			0.34846	9,300
13/02/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00230			0.00353	46,165
13/02/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.01715			0.01999	0
13/02/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.96108			1.00464	0
13/02/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.39760			0.43556	10,000
13/02/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.27008			0.30279	0
13/02/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.19556			0.22346	20,000
13/02/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.04066			0.04698	10,000
13/02/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.45167			0.49108	0
13/02/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.37553			0.41279	0
13/02/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.25850			1.30188	0
13/02/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.49235			0.53262	0
13/02/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.34032			0.37629	0
13/02/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	0.36121			0.39797	10,000
13/02/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.30714			0.34170	500
13/02/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.17557			0.19902	0
13/02/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.11623			0.13325	0
13/02/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.03321			0.03838	23,800
13/02/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.02310			0.02667	10,000
13/02/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.01570			0.01831	24,155
13/02/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
13/02/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.74661			0.79021	0
13/02/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.36833			0.40534	0
13/02/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.27605			0.30907	250
13/02/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.21013			0.23910	0
13/02/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.24854			1.29193	0
13/02/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.13828			0.15786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.10209			0.11735	1,000
13/02/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.11374			0.13046	5,000
13/02/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
13/02/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.19390			0.17771	0
13/02/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00343			0.00378	1,112
13/02/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.05518			0.05039	0
13/02/2015	\$ / R On 16 March 2015	11.65	P	Foreign Exchange Future	0.13959			0.12778	0
13/02/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00289			0.00321	5,000
13/02/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.02709			0.02488	0
13/02/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.09611			0.08776	0
13/02/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.85756			0.81982	0
13/02/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.25965			1.21929	0
13/02/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00048			0.00059	24,155
13/02/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00232			0.00262	50,000
13/02/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00019			0.00025	69,965
13/02/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.00874			0.00914	0
13/02/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.07371			0.06727	0
13/02/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.34873			0.32255	0
13/02/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.08560			1.04597	0
13/02/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.35624			0.32976	800
13/02/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.00549			0.00590	46,165
13/02/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.00803			0.00844	0
13/02/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.12258			0.11209	0
13/02/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.18806			0.17276	0
13/02/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00002			0.00003	0
13/02/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.04417			0.04038	100
13/02/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.06803			0.06209	0
13/02/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00358			0.00394	9,300
13/02/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.78316			0.74628	300
13/02/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00001			0.00001	0
13/02/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.88571			0.84768	0
13/02/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.30820			1.26761	0
13/02/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.24250			7.19930	0
13/02/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.06010			0.05486	500
13/02/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.21807			0.19832	0

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13/02/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.25004			0.22849	0
13/02/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.28382			0.26054	0
13/02/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.44480			2.40283	0
13/02/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00100			0.00118	0
13/02/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.00838			0.00879	76,300
13/02/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.02311			0.02127	0
13/02/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.39459			0.36665	0
13/02/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.29078			0.26716	7,500
13/02/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.00911			0.00951	0
13/02/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.07083			0.06464	9,500
13/02/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.03485			0.03192	9,950
13/02/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.08282			0.07559	0
13/02/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.11855			0.10837	0
13/02/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.17263			0.15840	7,500
13/02/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.09964			0.09100	120
13/02/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00104			0.00123	23,800
13/02/2015	\$ / R On 27 March 2015			Any day expiry	11.77760			11.82180	2,964
13/02/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.65317			0.69668	0
13/02/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.21399			0.23781	250
13/02/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00693			0.00745	300
13/02/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.31279			0.34527	2,083
13/02/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.98410			1.02840	0
13/02/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.75453			0.79849	0
13/02/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.14519			0.13347	0
13/02/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00650			0.00660	300
13/02/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.02557			0.02488	250
13/02/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.24639			0.22601	0
13/02/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.07933			3.03565	0
13/02/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.01693			0.01669	2,083
13/02/2015	\$ / R On 01 April 2015			Any day expiry	11.78660			11.83140	0
13/02/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.62227			0.66569	0
13/02/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.11097			0.12397	22,187
13/02/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.56437			0.53257	0
13/02/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.03567			0.03429	22,187
13/02/2015	\$ / R On 28 April 2015			Any day expiry	11.83840			11.88380	2,700

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13/02/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.02434			0.02378	300
13/02/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.24510			0.26392	250
13/02/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.05512			1.09914	0
13/02/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.73801			0.77974	0
13/02/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.40670			0.38012	0
13/02/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.33594			3.28998	0
13/02/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.01672			0.01534	300
13/02/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.04961			0.04594	250
13/02/2015	\$ / R On 27 May 2015			Any day expiry	11.89930			11.94100	1,625
13/02/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.26390			0.27701	250
13/02/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04624			0.04647	300
13/02/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.99796			1.03570	0
13/02/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.12522			1.16395	0
13/02/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.81627			0.85215	0
13/02/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.36195			0.38156	3,655
13/02/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.62694			3.58547	0
13/02/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.57460			0.54601	0
13/02/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.03866			0.03470	3,655
13/02/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.02592			0.02295	300
13/02/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.06697			0.06115	250
13/02/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.36265			0.34056	0
13/02/2015	\$ / R On 09 June 2015			Any day expiry	11.92490			11.96700	288
13/02/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.37425			0.39213	0
13/02/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.40935			0.38513	0
13/02/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.93070			11.97300	117,748
13/02/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.91582			0.95232	0
13/02/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.16197			1.20154	0
13/02/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.73856			0.77148	2,170
13/02/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.89905			0.93526	0
13/02/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.45287			0.47485	0
13/02/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.21134			0.22054	9,100
13/02/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.98408			1.02162	0
13/02/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.13567			0.14089	22,850
13/02/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.00143			1.03921	0
13/02/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.61714			0.64622	1,600

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13/02/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.15883			0.16522	65,000
13/02/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.66749			0.69836	0
13/02/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.54787			0.57419	500
13/02/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.44834			0.47010	0
13/02/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.11468			0.11896	22,320
13/02/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.20781			1.24779	0
13/02/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.63562			0.66538	0
13/02/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.27960			0.29256	1,600
13/02/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.52117			0.54633	800
13/02/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.44386			0.46540	0
13/02/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.22674			1.26683	0
13/02/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.22392			0.23378	1,750
13/02/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.60508			0.63370	3,940
13/02/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.06835			0.06226	0
13/02/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.03127			0.02854	9,100
13/02/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.06512			0.05932	0
13/02/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.10786			0.09848	0
13/02/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.21717			0.20119	0
13/02/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.02711			0.02479	10,000
13/02/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.22813			1.19222	0
13/02/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.16644			0.15322	0
13/02/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.91064			0.87754	0
13/02/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.05073			0.04621	22,320
13/02/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.32316			0.30240	0
13/02/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.02604			0.02383	22,850
13/02/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.64890			0.61956	0
13/02/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.15492			0.14238	0
13/02/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.31217			0.29185	0
13/02/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.24047			0.22333	0
13/02/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.42497			1.38789	0
13/02/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.31764			0.29710	0
13/02/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.64398			1.60596	0
13/02/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.13679			0.12536	0
13/02/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.05338			0.04862	55,000
13/02/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.85322			0.82078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.17438			0.16070	1,750
13/02/2015	\$ / R On 26 June 2015			Any day expiry	11.95830			12.00100	4,136
13/02/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.19411			1.23312	0
13/02/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.89198			0.92803	0
13/02/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.27425			0.28588	250
13/02/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05874			0.06102	300
13/02/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.08368			0.07703	250
13/02/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.77595			0.74488	0
13/02/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.03581			0.03212	300
13/02/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	3.98044			3.94002	0
13/02/2015	\$ / R On 29 July 2015			Any day expiry	12.02310			12.06710	250
13/02/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.26779			1.30919	0
13/02/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07670			0.07996	300
13/02/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.97049			1.00713	0
13/02/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.29217			0.30322	250
13/02/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.20360			4.16286	0
13/02/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.04469			0.04209	300
13/02/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.09739			0.09003	250
13/02/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.97907			0.94612	0
13/02/2015	\$ / R On 27 August 2015			Any day expiry	12.08020			12.12650	250
13/02/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.30046			0.31109	250
13/02/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08814			0.09031	300
13/02/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.03794			1.07583	0
13/02/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.33408			1.37751	0
13/02/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.10774			0.09933	250
13/02/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.19026			1.15459	0
13/02/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.05388			0.05101	300
13/02/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.50794			4.46381	0
13/02/2015	\$ / R On 10 September 2015			Any day expiry	12.10780			12.15650	285
13/02/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.52265			0.54292	0
13/02/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.57485			0.54642	0
13/02/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.11570			12.16510	30,148
13/02/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.03980			1.07969	0
13/02/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.31710			0.32826	18,946
13/02/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.20320			0.20974	115,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.59584			1.64312	0
13/02/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.26779			0.27725	8,775
13/02/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.77003			0.79940	500
13/02/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.58862			0.61114	13,700
13/02/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.82553			0.86106	0
13/02/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.80280			0.83418	0
13/02/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.55832			1.60548	13,700
13/02/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.43156			0.44770	33,750
13/02/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.81978			0.85429	0
13/02/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.19851			1.24090	33,750
13/02/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.97239			1.01104	0
13/02/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.83217			0.86787	0
13/02/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.21501			1.25763	0
13/02/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.18013			0.18563	50,000
13/02/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.16609			0.16730	22,320
13/02/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.26140			1.22316	0
13/02/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.08750			2.04464	0
13/02/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.04014			0.03802	18,946
13/02/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.12410			0.11459	8,775
13/02/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.55209			1.51215	0
13/02/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.20983			0.19596	25,000
13/02/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.47292			0.44604	0
13/02/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.21408			0.19919	0
13/02/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.08281			0.07580	59,545
13/02/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.81586			0.78260	0
13/02/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.20647			0.19277	0
13/02/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.14669			0.13594	50,000
13/02/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.36443			2.32053	0
13/02/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.25433			0.23430	0
13/02/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.04262			0.04037	0
13/02/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.22710			0.20908	50,000
13/02/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.07931			0.07253	24,142
13/02/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.63039			2.58220	0
13/02/2015	\$ / R On 28 September 2015			Any day expiry	12.14340			12.19510	250
13/02/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.92708			0.96560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.10931			1.15166	0
13/02/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.22194			0.22937	1,000
13/02/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09759			0.10249	300
13/02/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.30853			0.31925	250
13/02/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.40454			1.45318	0
13/02/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.11591			0.10656	250
13/02/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.07854			2.03427	0
13/02/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.75419			4.70739	0
13/02/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.18368			0.17050	1,000
13/02/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.43513			1.39415	0
13/02/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.06114			0.05808	300
13/02/2015	\$ / R On 28 October 2015			Any day expiry	12.20270			12.25940	250
13/02/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.11383			0.12327	300
13/02/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.47047			1.52407	0
13/02/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.17484			1.22161	0
13/02/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.31559			0.32759	250
13/02/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.12214			0.11221	250
13/02/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.89113			4.84387	0
13/02/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.06777			0.06467	300
13/02/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.67290			1.62819	0
13/02/2015	\$ / R On 25 November 2015			Any day expiry	12.25790			12.31690	250
13/02/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.11441			0.12009	300
13/02/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.53102			1.58574	0
13/02/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.23365			1.28433	0
13/02/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.32110			0.33245	250
13/02/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.30650			5.25319	0
13/02/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.07312			0.06884	300
13/02/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.12575			0.11743	250
13/02/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.91320			1.86555	0
13/02/2015	\$ / R On 08 December 2015			Any day expiry	12.28340			12.34070	276
13/02/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.64943			0.67369	0
13/02/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.70603			0.67299	0
13/02/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.28930			12.34620	39,663
13/02/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.09783			3.15471	0
13/02/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.38714			1.44045	1,177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.44386			0.45920	677
13/02/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.14731			3.20420	0
13/02/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.04838			3.10526	0
13/02/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.28835			0.29746	580
13/02/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.48305			0.50015	1,197
13/02/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.95909			0.99800	0
13/02/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.40347			0.41698	40,051
13/02/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.09111			1.13409	1,197
13/02/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.23054			1.27710	40,051
13/02/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.46278			0.47896	13,248
13/02/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.43092			1.48451	4,331
13/02/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.09784			0.09425	0
13/02/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00853			0.00851	0
13/02/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00801			0.00800	0
13/02/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.36905			2.32126	0
13/02/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.27348			1.23276	0
13/02/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.19375			1.15395	0
13/02/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.20181			0.18789	0
13/02/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.14124			0.13090	0
13/02/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.55417			1.51078	0
13/02/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00908			0.00906	0
13/02/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.09162			0.08831	8,917
13/02/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.27979			0.26180	580
13/02/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.35456			1.31300	0
13/02/2015	\$ / R On 21 December 2015			Any day expiry	12.30900			12.36450	250
13/02/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.32414			0.33419	250
13/02/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.58466			1.63786	0
13/02/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.29522			1.34173	0
13/02/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.28774			1.33410	0
13/02/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.11306			0.11822	300
13/02/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.16514			2.11969	0
13/02/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.07566			0.07336	300
13/02/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.12874			0.11960	250
13/02/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.67406			5.62372	0
13/02/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.12622			0.11723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2015	\$ / R On 12 February 2016			Any day expiry	12.41310			12.46150	0
13/02/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.09393			1.12770	0
13/02/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.32399			0.32696	1,000
13/02/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.28083			0.26620	1,000
13/02/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.31089			3.26546	0
13/02/2015	\$ / R On 11 March 2016			Any day expiry	12.46740			12.51530	272
13/02/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.77436			0.79576	0
13/02/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.83696			0.81046	0
13/02/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.47320			12.52110	0
13/02/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.94217			0.96643	0
13/02/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.93826			0.96240	0
13/02/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.94611			0.97049	0
13/02/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.52506			0.50130	0
13/02/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.51897			0.49533	0
13/02/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.51291			0.48939	0
13/02/2015	\$ / R On 09 June 2016			Any day expiry	12.64130			12.68990	264
13/02/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.73820			0.75646	0
13/02/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.73356			0.75174	0
13/02/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.73591			0.75409	0
13/02/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.40226			1.37184	0
13/02/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.38690			1.35656	0
13/02/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.39461			1.36419	0
13/02/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.64900			12.69770	0
13/02/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.74512			0.76356	0
13/02/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.74045			0.75882	0
13/02/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.74281			0.76118	0
13/02/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.38612			1.35586	0
13/02/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.39381			1.36348	0
13/02/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.40145			1.37112	0
13/02/2015	\$ / R On 15 September 2016			Any day expiry	12.83060			12.88010	259
13/02/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.90736			0.92927	0
13/02/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.90476			0.92659	0
13/02/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.90216			0.92393	0
13/02/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.37416			1.34649	0
13/02/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.38156			1.35383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.36676			1.33917	0
13/02/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.83830			12.88790	0
13/02/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.91435			0.93636	0
13/02/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.91173			0.93367	0
13/02/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.90913			0.93100	0
13/02/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.37343			1.34577	0
13/02/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.38083			1.35310	0
13/02/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.36605			1.33846	0
13/02/2015	\$ / R On 14 December 2016			Any day expiry	13.00450			13.05480	251
13/02/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.25723			1.28288	0
13/02/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.25074			1.27628	0
13/02/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.25397			1.27957	0
13/02/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.89273			0.86808	0
13/02/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.89947			0.87477	0
13/02/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.90624			0.88148	0
13/02/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
13/02/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.75987			0.76064	0
13/02/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.76226			0.76302	0
13/02/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.75751			0.75827	0
13/02/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.44267			1.44344	0
13/02/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.45031			1.45107	0
13/02/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.43506			1.43582	0
13/02/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.01410			13.06450	0
13/02/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.06891			1.09392	0
13/02/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.06607			1.09101	0
13/02/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.07177			1.09685	0
13/02/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.36197			1.33651	0
13/02/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.35481			1.32942	0
13/02/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.34767			1.32235	0
13/02/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.75750			11.80070	1,930
13/02/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.67968			0.72321	0
13/02/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.66072			0.70422	0
13/02/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.50907			0.54964	420
13/02/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.67019			0.71371	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.01218			0.01251	0
13/02/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.01322			0.01352	0
13/02/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.03157			0.02894	0
13/02/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.01269			0.01301	0
13/02/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.93070			11.97300	169
13/02/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.74625			0.77935	0
13/02/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.73090			0.76364	0
13/02/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.73856			0.77148	0
13/02/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.10786			0.09848	0
13/02/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.11020			0.10064	0
13/02/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.10555			0.09635	0
13/02/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.11570			12.16510	156
13/02/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.71882			0.74633	0
13/02/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.71393			0.74125	0
13/02/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.72375			0.75144	0
13/02/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.30312			0.28123	0
13/02/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.29805			0.27634	0
13/02/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.30823			0.28615	0
13/02/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.28930			12.34620	0
13/02/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.84105			0.87204	0
13/02/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.83220			0.86282	0
13/02/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.83661			0.86741	0
13/02/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.39731			0.37121	0
13/02/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.40290			0.37662	0
13/02/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.39175			0.36584	0
13/02/2015	£ / R On 16 March 2015			Foreign Exchange Future	18.10430			18.12430	35,997
13/02/2015	£ / R On 16 March 2015	17.50	C	Foreign Exchange Future	0.65902			0.68156	0
13/02/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.02821			0.03379	0
13/02/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.11732			1.13895	0
13/02/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.02868			0.03436	0
13/02/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.39279			1.41413	0
13/02/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.18067			0.19782	0
13/02/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.01669			0.01975	21,000
13/02/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.14478			0.16065	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.02915			0.03494	0
13/02/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.03116			0.03737	5,000
13/02/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.04776			0.05724	570
13/02/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.38637			0.38352	0
13/02/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.00849			0.00983	25,000
13/02/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.47048			0.46635	0
13/02/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.21485			1.20064	0
13/02/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.55239			1.53545	0
13/02/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.17686			1.16307	0
13/02/2015	£ / R On 16 March 2015	17.50	P	Foreign Exchange Future	0.05472			0.05726	3,500
13/02/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.23391			1.21949	0
13/02/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.22438			1.21006	0
13/02/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.94346			0.93294	0
13/02/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.01302			0.01465	5,592
13/02/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.35930			18.37710	6,961
13/02/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.42377			0.43034	0
13/02/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.42103			0.42758	0
13/02/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.42652			0.43312	0
13/02/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.91447			0.90324	0
13/02/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.92173			0.91048	0
13/02/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.90722			0.89602	0
13/02/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.63760			18.66530	1,039
13/02/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.72969			0.73812	0
13/02/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.72353			0.73191	0
13/02/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.65795			7.68565	0
13/02/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.72660			0.73501	0
13/02/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.03900			1.01971	0
13/02/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.04593			1.02661	0
13/02/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00035			0.00035	0
13/02/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.03209			1.01282	0
13/02/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.90390			18.94290	0
13/02/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.18394			1.19959	0
13/02/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.17538			1.19097	0
13/02/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.17965			1.19527	0
13/02/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.77004			0.74669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.77575			0.75237	0
13/02/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.78148			0.75807	0
13/02/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09880			0.09910	555
13/02/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00149			0.00171	0
13/02/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00884			0.00915	0
13/02/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00013			0.00018	0
13/02/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00268			0.00261	0
13/02/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01133			0.01108	0
13/02/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
13/02/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10038			0.10067	13,998
13/02/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01077			0.01107	0
13/02/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00395			0.00421	0
13/02/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00142			0.00156	0
13/02/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00357			0.00354	0
13/02/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01104			0.01089	0
13/02/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00039			0.00041	0
13/02/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10209			0.10244	0
13/02/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00290			0.00308	0
13/02/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00595			0.00624	0
13/02/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01277			0.01312	0
13/02/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00386			0.00380	0
13/02/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00067			0.00068	0
13/02/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01081			0.01064	0
13/02/2015	€ / R On 23 February 2015			Any day expiry	13.36410			13.39010	0
13/02/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.00893			0.01377	0
13/02/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.00136			0.00226	2,000
13/02/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.00820			0.01282	0
13/02/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.00858			0.01328	0
13/02/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	1.04726			1.02216	2,000
13/02/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.63483			0.61367	0
13/02/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.65410			0.63272	0
13/02/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.64448			0.62318	0
13/02/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.41200			13.43820	84,802

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00574			0.00706	7,000
13/02/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00361			0.00453	0
13/02/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00503			0.00622	20,000
13/02/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.21203			0.23401	0
13/02/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.03692			0.04255	0
13/02/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.46590			0.49144	0
13/02/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.01008			0.01210	0
13/02/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00467			0.00579	32,000
13/02/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.96772			0.99480	0
13/02/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.58977			0.61572	35,000
13/02/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.01049			0.01257	0
13/02/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.09173			0.10365	0
13/02/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.05789			0.06634	0
13/02/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00543			0.00668	5,700
13/02/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.00844			0.01021	12,800
13/02/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.00932			0.01122	713
13/02/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00513			0.00633	8,500
13/02/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.06034			0.06907	0
13/02/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.01028			0.01234	0
13/02/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.84374			1.81886	0
13/02/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.09161			2.06633	0
13/02/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.64644			1.62201	0
13/02/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.91303			1.88802	0
13/02/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.66589			0.64814	8,500
13/02/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.95267			1.92759	0
13/02/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.05390			0.05324	10,000
13/02/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.53849			1.51437	0
13/02/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.00572			0.00660	15,500
13/02/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.02777			0.02752	0
13/02/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.64834			0.63087	12,800
13/02/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.20003			0.19581	35,000
13/02/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.47973			0.46545	500
13/02/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.87492			0.85435	20,000
13/02/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.90313			1.87813	0
13/02/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.59732			1.57302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.87343			1.84848	0
13/02/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.55808			1.53390	0
13/02/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.54828			1.52414	0
13/02/2015	€ / R On 01 June 2015			Any day expiry	13.59860			13.62320	0
13/02/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.21054			0.22054	0
13/02/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.21237			0.22243	0
13/02/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.20874			0.21868	0
13/02/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.19176			0.20114	2,000
13/02/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.91194			0.89734	0
13/02/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.92014			0.90548	0
13/02/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.90377			0.88923	0
13/02/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.00316			0.98794	0
13/02/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.62520			13.65030	99,711
13/02/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.10788			0.11417	0
13/02/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.52816			0.54683	0
13/02/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.37030			0.38433	35,000
13/02/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.11075			0.11713	7,300
13/02/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.10717			0.11344	0
13/02/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	1.04160			1.06785	0
13/02/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.10648			0.11272	0
13/02/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.52510			0.51403	0
13/02/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.83555			1.81683	0
13/02/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.06640			0.06755	200
13/02/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.30296			0.29653	7,300
13/02/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.87268			1.85387	0
13/02/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.89128			1.87242	0
13/02/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.88197			1.86314	0
13/02/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.85880			13.89260	10,707
13/02/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.28731			0.29903	0
13/02/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.28604			0.29772	0
13/02/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.28468			0.29643	0
13/02/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.66851			1.64643	0
13/02/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.67724			1.65512	0
13/02/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.68588			1.66383	0
13/02/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.08740			14.12990	1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.49723			0.51537	0
13/02/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.49530			0.51340	0
13/02/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.29899			0.31254	6,076
13/02/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.49917			0.51736	0
13/02/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.79624			0.82233	0
13/02/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.40983			1.38547	0
13/02/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.41790			1.39350	0
13/02/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.40177			1.37746	0
13/02/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.71159			2.68264	0
13/02/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.60883			0.59243	6,076
13/02/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.87940			14.94000	0
13/02/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.13997			0.00000	0
13/02/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.14570			0.00000	0
13/02/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.14282			0.00000	0
13/02/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.21343			0.00000	0
13/02/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.22057			0.00000	0
13/02/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.20630			0.00000	0
13/02/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.11250			9.08920	8,180
13/02/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.08751			0.08791	0
13/02/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00806			0.00878	201
13/02/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.03628			0.03757	201
13/02/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.24655			0.24082	0
13/02/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.01462			0.01567	0
13/02/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.01376			0.01478	0
13/02/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.01416			0.01519	0
13/02/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.09556			1.11958	0
13/02/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.37501			0.39871	201
13/02/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.13405			0.15162	5,000
13/02/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.89212			0.91647	0
13/02/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.90166			0.92599	0
13/02/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.91126			0.93558	0
13/02/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.62378			0.64837	0
13/02/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.19670			9.17230	11,446
13/02/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.35229			0.34666	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.08322			0.08379	0
13/02/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.18102			0.18043	201
13/02/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.08102			0.08160	0
13/02/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.85854			0.84060	0
13/02/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.43018			0.42266	0
13/02/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.08211			0.08268	0
13/02/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.22135			0.21986	201
13/02/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.65841			0.64422	0
13/02/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.11171			0.12192	201
13/02/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.52465			0.54756	0
13/02/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.63432			0.65813	0
13/02/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.23348			0.25036	201
13/02/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.13541			1.16038	0
13/02/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.14432			1.16930	0
13/02/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.30559			0.32436	0
13/02/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.06184			0.06830	201
13/02/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.12652			1.15149	0
13/02/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.29410			9.27500	767
13/02/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.14451			0.14525	0
13/02/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.14589			0.14663	0
13/02/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.14729			0.14802	0
13/02/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.20179			1.22163	0
13/02/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.19319			1.21302	0
13/02/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.21041			1.23025	0
13/02/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.38950			9.37520	0
13/02/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.15366			2.13933	0
13/02/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.10406			2.08975	0
13/02/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.05448			2.04019	0
13/02/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01416			0.01413	0
13/02/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01456			0.01455	0
13/02/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01498			0.01499	0
13/02/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.43810			9.46540	140
13/02/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.02075			0.02526	0
13/02/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.01946			0.02373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.02010			0.02448	0
13/02/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.68200			0.65908	0
13/02/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.69136			0.66833	0
13/02/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.67265			0.64986	0
13/02/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.56820			9.59450	1,631
13/02/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.15903			0.16943	0
13/02/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.16342			0.17402	0
13/02/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.16121			0.17171	0
13/02/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.58522			0.56952	0
13/02/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.59301			0.57721	0
13/02/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.60083			0.58493	0
13/02/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	167.53330			194.86630	10,000
13/02/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	703.39000			963.11000	0
13/02/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.64710			12.70670	3,046
13/02/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.09907			0.12047	0
13/02/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.10123			0.12301	0
13/02/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.10343			0.12559	0
13/02/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.45413			0.41631	0
13/02/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.46197			0.42377	0
13/02/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.44633			0.40889	0
13/02/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.89340			12.95570	6,502
13/02/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.11216			1.17290	0
13/02/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.09518			1.15571	0
13/02/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.10365			1.16429	0
13/02/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.05876			0.05720	0
13/02/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.06178			0.06001	0
13/02/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.06025			0.05859	0
13/02/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.87690			1.88350	0
13/02/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.07486			0.08143	0
13/02/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.08332			0.08988	0
13/02/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.09205			0.09868	0
13/02/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00515			0.00518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.00642			0.00638	0
13/02/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.00796			0.00793	0
13/02/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.88700			1.89260	0
13/02/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.08385			0.08855	0
13/02/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.07793			0.08245	0
13/02/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.07229			0.07661	0
13/02/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.03685			0.03595	0
13/02/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.04529			0.04401	0
13/02/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04093			0.03985	0
13/02/2015	DKK / R On 16 March 2015			Foreign Exchange Future	1.80470			1.80860	0
13/02/2015	DKK / R On 16 March 2015	1.75	C	Foreign Exchange Future	0.05707			0.06128	0
13/02/2015	DKK / R On 16 March 2015	1.76	C	Foreign Exchange Future	0.04846			0.05267	0
13/02/2015	DKK / R On 16 March 2015	1.74	C	Foreign Exchange Future	0.06614			0.07031	0
13/02/2015	DKK / R On 16 March 2015	1.74	P	Foreign Exchange Future	0.00144			0.00171	0
13/02/2015	DKK / R On 16 March 2015	1.75	P	Foreign Exchange Future	0.00237			0.00268	0
13/02/2015	DKK / R On 16 March 2015	1.76	P	Foreign Exchange Future	0.00376			0.00407	0
13/02/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.83890			1.84450	138
13/02/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.12111			0.12641	0
13/02/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.10710			0.11228	0
13/02/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.11387			0.11915	0
13/02/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02221			0.02191	0
13/02/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.02820			0.02778	0
13/02/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.02497			0.02465	0
13/02/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.87610			1.88290	0
13/02/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.14915			0.15542	0
13/02/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.15601			0.16257	0
13/02/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.16336			0.16990	0
13/02/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.02991			0.02967	0
13/02/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.03305			0.03252	0
13/02/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.02726			0.02700	0
13/02/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12780			0.12830	8
13/02/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12640			0.12630	1,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/02/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05590			0.05360	19,706
13/02/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04550			0.04500	81,573
13/02/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.14070			1.13880	337
13/02/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.14200			1.14010	300
13/02/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.14390			1.14200	0
13/02/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.14630			1.14450	0
13/02/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,991.66000			21,048.08000	0
13/02/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.73870			4.73670	0
13/02/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00559			0.00631	0
13/02/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00620			0.00699	0
13/02/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00514			0.00588	0
13/02/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.27644			0.27918	0
13/02/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.26689			0.26961	0
13/02/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.25750			0.26029	0
13/02/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.71570			4.71210	0
13/02/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.04264			0.04370	0
13/02/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.04113			0.04214	0
13/02/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.04421			0.04531	0
13/02/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.31851			0.32321	0
13/02/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.32694			0.33160	0
13/02/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.33543			0.34004	0
13/02/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.72520			1.73600	12
13/02/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.66100			1.68600	0
Future Open Interest									1,802,973.00
Option Open Interest									1,991,298.00
Grand Total									3,794,271.00