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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/02/2015 TO: 17/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2015	\$ / R On 17 February 2015			Any day expiry	11.64190			11.64530	0
17/02/2015	\$ / R On 17 February 2015	11.57	C	Any day expiry	0.07190			0.09589	0
17/02/2015	\$ / R On 17 February 2015	11.57	P	Any day expiry	0.00000			0.02059	0
17/02/2015	\$ / R On 23 February 2015			Any day expiry	11.64920			11.65290	0
17/02/2015	\$ / R On 23 February 2015	11.20	C	Any day expiry	0.45190			0.45675	2,500
17/02/2015	\$ / R On 23 February 2015	11.20	P	Any day expiry	0.00270			0.00385	0
17/02/2015	\$ / R On 25 February 2015			Any day expiry	11.65280			11.65660	2,586
17/02/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00003			0.00004	300
17/02/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.50554			0.51088	0
17/02/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.85299			0.85705	0
17/02/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.12130			0.13566	250
17/02/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.84723			2.84344	0
17/02/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.00274			0.00428	250
17/02/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00019			0.00045	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.06850			0.07906	0
17/02/2015	\$ / R On 26 February 2015			Any day expiry	11.65460			11.65850	1,953
17/02/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.35460			3.35850	0
17/02/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.50816			0.51385	0
17/02/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.00356			0.00535	0
17/02/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00000			0.00000	0
17/02/2015	\$ / R On 27 February 2015			Any day expiry	11.65650			11.66040	1,140
17/02/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.44402			0.45033	0
17/02/2015	\$ / R On 27 February 2015	11.60	C	Any day expiry	0.13540			0.14908	10,000
17/02/2015	\$ / R On 27 February 2015	11.95	C	Any day expiry	0.03020			0.03897	10,000
17/02/2015	\$ / R On 27 February 2015	11.60	P	Any day expiry	0.07890			0.08868	0
17/02/2015	\$ / R On 27 February 2015	11.95	P	Any day expiry	0.32370			0.32857	0
17/02/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.00752			0.00993	0
17/02/2015	\$ / R On 09 March 2015			Any day expiry	11.67520			11.67930	0
17/02/2015	\$ / R On 09 March 2015	11.57	C	Any day expiry	0.20134			0.21434	5,000
17/02/2015	\$ / R On 09 March 2015	11.57	P	Any day expiry	0.09614			0.10504	0
17/02/2015	\$ / R On 12 March 2015			Any day expiry	11.68080			11.68500	340
17/02/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.11981			0.13235	0
17/02/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.21901			0.22735	0
17/02/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.68830			11.69260	1,188,586
17/02/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.94071			0.94567	0
17/02/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.68830			3.69260	0
17/02/2015	\$ / R On 16 March 2015	11.65	C	Foreign Exchange Future	0.18834			0.20165	10,000
17/02/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.14106			0.15396	10,000
17/02/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.90120			0.90629	0
17/02/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.70561			0.71171	0
17/02/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.34670			0.35781	150
17/02/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.36862			1.37303	0
17/02/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.69595			0.70213	20,000
17/02/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.49251			0.50106	0
17/02/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.46671			0.47569	10,000
17/02/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.11272			0.12466	500
17/02/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.09952			0.11083	100
17/02/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.68830			2.69260	0
17/02/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.25096			0.26363	9,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.99020			0.99503	0
17/02/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.58841			1.59276	0
17/02/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.79314			0.79869	0
17/02/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.68631			0.69256	0
17/02/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.02127			0.02527	50,000
17/02/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.18831			2.19261	0
17/02/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00110			0.00135	46,165
17/02/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00975			0.01184	0
17/02/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.89134			0.89646	0
17/02/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.33198			0.34335	10,000
17/02/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.20979			0.22294	0
17/02/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.14461			0.15760	20,000
17/02/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.02492			0.02947	10,000
17/02/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.38489			0.39531	0
17/02/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.31054			0.32228	0
17/02/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.18904			1.19356	0
17/02/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.42495			0.43465	0
17/02/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.27654			0.28884	0
17/02/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	0.29667			0.30865	10,000
17/02/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.24479			0.25755	500
17/02/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.12769			0.14019	0
17/02/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.07964			0.08975	0
17/02/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.02007			0.02389	23,800
17/02/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.01370			0.01644	10,000
17/02/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.00888			0.01082	24,155
17/02/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
17/02/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.06874			0.07804	1,000
17/02/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.07770			0.08767	5,000
17/02/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.67668			0.68300	0
17/02/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.30356			0.31542	0
17/02/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.21538			0.22848	250
17/02/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.15578			0.16902	0
17/02/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.17908			1.18360	0
17/02/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.09708			0.10826	0
17/02/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.21276			0.22136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00290			0.00369	1,112
17/02/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.05840			0.06521	0
17/02/2015	\$ / R On 16 March 2015	11.65	P	Foreign Exchange Future	0.15004			0.15905	0
17/02/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00241			0.00307	5,000
17/02/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
17/02/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.02841			0.03309	0
17/02/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.10266			0.11103	0
17/02/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.91297			0.91267	0
17/02/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.32145			1.31924	0
17/02/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00032			0.00043	24,155
17/02/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00190			0.00243	50,000
17/02/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00011			0.00016	69,965
17/02/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.00801			0.00996	0
17/02/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.07837			0.08605	0
17/02/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.38134			0.38715	0
17/02/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.14540			1.14384	0
17/02/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.38940			0.39507	800
17/02/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.00484			0.00609	46,165
17/02/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.00731			0.00911	0
17/02/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00001			0.00001	0
17/02/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.04659			0.05271	100
17/02/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.07224			0.07968	0
17/02/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00304			0.00386	9,300
17/02/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.13149			0.14034	0
17/02/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.20631			0.21500	0
17/02/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
17/02/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.94177			0.94129	0
17/02/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.37058			1.36822	0
17/02/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.31170			7.30740	0
17/02/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.83662			0.83687	300
17/02/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.06368			0.07075	500
17/02/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.23939			0.24759	0
17/02/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.27442			0.28206	0
17/02/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.31122			0.31823	0
17/02/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.51280			2.50875	0

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17/02/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00074			0.00096	0
17/02/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.00765			0.00953	76,300
17/02/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.02421			0.02846	0
17/02/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.00838			0.01040	0
17/02/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.07526			0.08282	9,500
17/02/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.03665			0.04205	9,950
17/02/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.08823			0.09624	0
17/02/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.12708			0.13588	0
17/02/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.18748			0.19642	7,500
17/02/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.10649			0.11495	120
17/02/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.43044			0.43544	0
17/02/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.31878			0.32566	7,500
17/02/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00078			0.00100	23,800
17/02/2015	\$ / R On 27 March 2015			Any day expiry	11.70900			11.71360	2,964
17/02/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.58612			0.59480	0
17/02/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.16671			0.17930	250
17/02/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00515			0.00586	300
17/02/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.25437			0.26752	2,083
17/02/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.91563			0.92139	0
17/02/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.68586			0.69334	0
17/02/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.15537			0.16392	0
17/02/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00663			0.00779	300
17/02/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.02712			0.03120	250
17/02/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.26771			0.27570	0
17/02/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.14615			3.14226	0
17/02/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.01686			0.01974	2,083
17/02/2015	\$ / R On 01 April 2015			Any day expiry	11.71840			11.72310	116
17/02/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.55726			0.56679	0
17/02/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.08240			0.09080	22,187
17/02/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.60400			0.60770	0
17/02/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.03886			0.04369	22,187
17/02/2015	\$ / R On 28 April 2015			Any day expiry	11.76960			11.77480	2,709
17/02/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.02087			0.02215	300
17/02/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.20334			0.21548	250
17/02/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.98653			0.99399	0

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17/02/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.66900			0.67972	0
17/02/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.43374			0.44068	0
17/02/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.40127			3.39735	0
17/02/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.01693			0.01919	300
17/02/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.04940			0.05492	250
17/02/2015	\$ / R On 13 May 2015			Any day expiry	11.79860			11.82500	8,000
17/02/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.30271			0.00000	0
17/02/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.32411			0.00000	0
17/02/2015	\$ / R On 27 May 2015			Any day expiry	11.82600			11.83100	1,625
17/02/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.05313			1.06116	0
17/02/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.22320			0.23463	250
17/02/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03745			0.03947	300
17/02/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.92626			0.93547	0
17/02/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.74555			0.75692	0
17/02/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.31172			0.32539	3,655
17/02/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.69145			3.68847	0
17/02/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.60720			0.61363	0
17/02/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.04026			0.04447	3,655
17/02/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.02713			0.03016	300
17/02/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.38572			0.39439	0
17/02/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.06955			0.07592	250
17/02/2015	\$ / R On 09 June 2015			Any day expiry	11.85170			11.85670	288
17/02/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.32522			0.33867	0
17/02/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.43352			0.44197	0
17/02/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.85760			11.86260	116,363
17/02/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.84523			0.85566	0
17/02/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.67184			0.68439	2,170
17/02/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.09119			1.09921	0
17/02/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.82847			0.83909	0
17/02/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.39774			0.41186	0
17/02/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.17900			0.18817	9,100
17/02/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.91346			0.92312	0
17/02/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.11288			0.11901	22,850
17/02/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.55670			0.57026	1,600
17/02/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.13333			0.14039	65,000

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17/02/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.93079			0.94027	0
17/02/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.60574			0.61891	0
17/02/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.48944			0.50339	500
17/02/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.39339			0.40750	0
17/02/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.09512			0.10040	22,320
17/02/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.13698			1.14465	0
17/02/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.57469			0.58812	0
17/02/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.23988			0.25122	1,600
17/02/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.46359			0.47764	800
17/02/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.38908			0.40319	0
17/02/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.15543			1.16297	0
17/02/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.19006			0.19966	1,750
17/02/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.54497			0.55861	3,940
17/02/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.07087			0.07649	0
17/02/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.03359			0.03661	9,100
17/02/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.06763			0.07306	0
17/02/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.11424			0.12179	0
17/02/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.23184			0.24079	0
17/02/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.02938			0.03205	10,000
17/02/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.27573			1.27779	0
17/02/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.17910			0.18766	0
17/02/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.95140			0.95556	0
17/02/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.05319			0.05767	22,320
17/02/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.16709			0.17552	0
17/02/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.34148			0.35059	0
17/02/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.02783			0.03037	22,850
17/02/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.68228			0.68862	0
17/02/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.33014			0.33926	0
17/02/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.25599			0.26504	0
17/02/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.47528			1.47641	0
17/02/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.33579			0.34490	0
17/02/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.69752			1.69780	0
17/02/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.14814			0.15631	0
17/02/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.05586			0.06052	55,000
17/02/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.89246			0.89706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.18737			0.19601	1,750
17/02/2015	\$ / R On 26 June 2015			Any day expiry	11.88530			11.89020	4,136
17/02/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.12339			1.13122	0
17/02/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.82291			0.83367	0
17/02/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.23682			0.24763	250
17/02/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04584			0.04839	300
17/02/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.08761			0.09347	250
17/02/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.81152			0.81743	0
17/02/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.03809			0.04102	300
17/02/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.04054			4.03819	0
17/02/2015	\$ / R On 29 July 2015			Any day expiry	11.95040			11.95530	250
17/02/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.19842			1.20583	0
17/02/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06406			0.06755	300
17/02/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.90265			0.91275	0
17/02/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.25626			0.26727	250
17/02/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.26366			4.26225	0
17/02/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.04802			0.05053	300
17/02/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.10225			0.10745	250
17/02/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.01586			1.02197	0
17/02/2015	\$ / R On 27 August 2015			Any day expiry	12.00770			12.01240	250
17/02/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.26651			0.27682	250
17/02/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07154			0.07495	300
17/02/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.97066			0.98015	0
17/02/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.26281			1.26963	0
17/02/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.11296			0.11775	250
17/02/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.22881			1.23442	0
17/02/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.05511			0.05723	300
17/02/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.56384			4.56255	0
17/02/2015	\$ / R On 10 September 2015			Any day expiry	12.03540			12.04000	285
17/02/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.47311			0.48606	0
17/02/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.59771			0.60606	0
17/02/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.04330			12.04780	28,115
17/02/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.97315			0.98247	0
17/02/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.28325			0.29283	18,946
17/02/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.17973			0.18648	115,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.52495			1.53080	0
17/02/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.23798			0.24641	8,775
17/02/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.71068			0.72292	500
17/02/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.53606			0.54908	13,700
17/02/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.76450			0.77635	0
17/02/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.74244			0.75445	0
17/02/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.38857			0.40022	33,750
17/02/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.48751			1.49345	13,700
17/02/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.75892			0.77081	0
17/02/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.13134			1.13905	33,750
17/02/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.90595			0.91608	0
17/02/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.77013			0.78193	0
17/02/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.14778			1.15535	0
17/02/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.15913			0.16517	50,000
17/02/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.14889			0.15447	22,320
17/02/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.12985			0.13467	8,775
17/02/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.59468			1.59861	0
17/02/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.29995			1.30503	0
17/02/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.13643			2.13868	0
17/02/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.04165			0.04300	18,946
17/02/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.22120			0.22855	25,000
17/02/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.49276			0.50128	0
17/02/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.22562			0.23301	0
17/02/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.08804			0.09125	59,545
17/02/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.84527			0.85242	0
17/02/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.21683			0.22413	0
17/02/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.15265			0.15828	50,000
17/02/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.41583			2.41737	0
17/02/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.26738			0.27512	0
17/02/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.04421			0.04565	0
17/02/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.23914			0.24665	50,000
17/02/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.08448			0.08755	24,142
17/02/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.68559			2.68667	0
17/02/2015	\$ / R On 28 September 2015			Any day expiry	12.07100			12.07530	250
17/02/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.85924			0.86988	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.04301			1.05148	0
17/02/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.19784			0.20442	1,000
17/02/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08261			0.08557	300
17/02/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.27665			0.28527	250
17/02/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.33319			1.33938	0
17/02/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.12201			0.12618	250
17/02/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.12684			2.12912	0
17/02/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.81161			4.81027	0
17/02/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.18824			0.19458	1,000
17/02/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.47565			1.47997	0
17/02/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.06218			0.06408	300
17/02/2015	\$ / R On 28 October 2015			Any day expiry	12.13030			12.13430	250
17/02/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10078			0.10337	300
17/02/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.40013			1.40595	0
17/02/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.10874			1.11641	0
17/02/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.28511			0.29240	250
17/02/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.12844			0.13211	250
17/02/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.95048			4.94907	0
17/02/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.06983			0.07165	300
17/02/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.71481			1.71810	0
17/02/2015	\$ / R On 25 November 2015			Any day expiry	12.18540			12.18920	250
17/02/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09878			0.10088	300
17/02/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.46091			1.46619	0
17/02/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.16816			1.17503	0
17/02/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.29198			0.29826	250
17/02/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.36338			5.36168	0
17/02/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.07551			0.07699	300
17/02/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.13276			0.13583	250
17/02/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.95658			1.95906	0
17/02/2015	\$ / R On 08 December 2015			Any day expiry	12.21060			12.21450	276
17/02/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.59958			0.60932	0
17/02/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.72898			0.73482	0
17/02/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.21650			12.22040	41,363
17/02/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.02584			3.02965	0
17/02/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.31777			1.32316	1,177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.07529			3.07910	0
17/02/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.97643			2.98023	0
17/02/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.40721			0.41492	677
17/02/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.26342			0.26882	580
17/02/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.44349			0.45166	1,197
17/02/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.89409			0.90327	0
17/02/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.36958			0.37675	40,051
17/02/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.02585			1.03362	1,197
17/02/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.16551			1.17199	40,051
17/02/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.42469			0.43264	13,248
17/02/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.36144			1.36669	4,331
17/02/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.10127			0.10276	0
17/02/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00934			0.00925	0
17/02/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00879			0.00870	0
17/02/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.41692			2.41842	0
17/02/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.30819			1.31224	0
17/02/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.22699			1.23126	0
17/02/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.20935			0.21322	0
17/02/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.14901			0.15159	0
17/02/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.59308			1.59635	0
17/02/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00993			0.00983	0
17/02/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.09494			0.09629	8,917
17/02/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.28759			0.29287	580
17/02/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.39071			1.39452	0
17/02/2015	\$ / R On 21 December 2015			Any day expiry	12.23590			12.23990	250
17/02/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.29671			0.30261	250
17/02/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.51657			1.52126	0
17/02/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.22920			1.23495	0
17/02/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.22179			1.22759	0
17/02/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10078			0.10309	300
17/02/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.21081			2.21271	0
17/02/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.08067			0.08136	300
17/02/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.13589			0.13769	250
17/02/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.73488			5.73319	0
17/02/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.13330			0.13505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2015	\$ / R On 12 February 2016			Any day expiry	12.33890			12.34310	0
17/02/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.03478			1.04018	0
17/02/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.30663			0.31229	1,000
17/02/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.29588			0.29708	1,000
17/02/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.36773			3.36919	0
17/02/2015	\$ / R On 11 March 2016			Any day expiry	12.39580			12.39990	272
17/02/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.72715			0.73500	0
17/02/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.86135			0.86510	0
17/02/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.40200			12.40610	0
17/02/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.89098			0.89839	0
17/02/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.88721			0.89463	0
17/02/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.89479			0.90217	0
17/02/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.54521			0.54853	0
17/02/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.53898			0.54229	0
17/02/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.53279			0.53607	0
17/02/2015	\$ / R On 09 June 2016			Any day expiry	12.58140			12.58440	264
17/02/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.70025			0.70843	0
17/02/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.69571			0.70388	0
17/02/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.69797			0.70615	0
17/02/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.42431			1.42948	0
17/02/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.40885			1.41403	0
17/02/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.41657			1.42175	0
17/02/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.58960			12.59260	0
17/02/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.70728			0.71550	0
17/02/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.70271			0.71092	0
17/02/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.70499			0.71320	0
17/02/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.40768			1.41290	0
17/02/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.41539			1.42060	0
17/02/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.42311			1.42832	0
17/02/2015	\$ / R On 15 September 2016			Any day expiry	12.78340			12.78530	259
17/02/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.87181			0.88074	0
17/02/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.86928			0.87820	0
17/02/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.86676			0.87568	0
17/02/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.38588			1.39290	0
17/02/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.39336			1.40038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.37841			1.38544	0
17/02/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.79170			12.79350	0
17/02/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.87898			0.88786	0
17/02/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.87644			0.88531	0
17/02/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.87391			0.88278	0
17/02/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.38474			1.39181	0
17/02/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.39221			1.39928	0
17/02/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.37728			1.38436	0
17/02/2015	\$ / R On 14 December 2016			Any day expiry	12.96900			12.96980	251
17/02/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.22227			1.23249	0
17/02/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.21598			1.22618	0
17/02/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.21912			1.22933	0
17/02/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.89327			0.90269	0
17/02/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.90012			0.90953	0
17/02/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.90698			0.91638	0
17/02/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
17/02/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.75682			0.75759	0
17/02/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.75921			0.75998	0
17/02/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.75445			0.75521	0
17/02/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.43962			1.44039	0
17/02/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.44725			1.44801	0
17/02/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.43201			1.43278	0
17/02/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.97930			12.98010	0
17/02/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.03677			1.04628	0
17/02/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.03400			1.04349	0
17/02/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.03956			1.04908	0
17/02/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.36470			1.37339	0
17/02/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.35747			1.36618	0
17/02/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.35026			1.35898	0
17/02/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.68830			11.69260	1,917
17/02/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.60980			0.61802	0
17/02/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.59110			0.59943	0
17/02/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.44146			0.44832	420
17/02/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.60033			0.60871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.01150			0.01542	0
17/02/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.01280			0.01683	0
17/02/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.03316			0.03572	0
17/02/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.01203			0.01611	0
17/02/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.85760			11.86260	169
17/02/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.67874			0.69386	0
17/02/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.66499			0.67932	0
17/02/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.67184			0.68657	0
17/02/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.11424			0.12397	0
17/02/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.11739			0.12672	0
17/02/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.11114			0.12126	0
17/02/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.04330			12.04780	161
17/02/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.66117			0.67041	0
17/02/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.65645			0.66576	0
17/02/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.66594			0.67511	0
17/02/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.31787			0.32261	0
17/02/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.31264			0.31731	0
17/02/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.32315			0.32796	0
17/02/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.21650			12.22040	0
17/02/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.78568			0.79207	0
17/02/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.77715			0.78351	0
17/02/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.78140			0.78777	0
17/02/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.41490			0.41737	0
17/02/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.42065			0.42311	0
17/02/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.40918			0.41167	0
17/02/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.93200			17.98530	36,004
17/02/2015	£ / R On 16 March 2015	17.50	C	Foreign Exchange Future	0.50475			0.55137	0
17/02/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.01112			0.01533	0
17/02/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.94585			0.99853	0
17/02/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.01131			0.01559	0
17/02/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.22010			1.27333	0
17/02/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.01149			0.01586	0
17/02/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.07277			0.09275	7,500
17/02/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.09683			0.12015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.00669			0.00897	21,000
17/02/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.01229			0.01700	5,000
17/02/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.01912			0.02667	570
17/02/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.47483			0.44485	0
17/02/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.00810			0.00803	25,000
17/02/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.57077			0.53745	0
17/02/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.36949			1.32056	0
17/02/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.71469			1.66367	0
17/02/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.33029			1.28170	0
17/02/2015	£ / R On 16 March 2015	17.50	P	Foreign Exchange Future	0.07275			0.06607	3,500
17/02/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.38912			1.34003	0
17/02/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.08712			1.04137	0
17/02/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.01385			0.01323	5,592
17/02/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.37931			1.33029	0
17/02/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.18010			18.23520	6,961
17/02/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.34154			0.36855	0
17/02/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.33920			0.36612	0
17/02/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.34391			0.37100	0
17/02/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.01144			0.98335	0
17/02/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.01910			0.99092	0
17/02/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.00381			0.97580	0
17/02/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.45910			18.51380	1,039
17/02/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.62905			0.66110	0
17/02/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.62348			0.65541	0
17/02/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.47945			7.53413	0
17/02/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.62626			0.65825	0
17/02/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.11716			1.09445	0
17/02/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.12438			1.10161	0
17/02/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00035			0.00033	0
17/02/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.10995			1.08730	0
17/02/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.72450			18.77880	0
17/02/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.06054			1.09547	0
17/02/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.05246			1.08732	0
17/02/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.05648			1.09139	0
17/02/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.82604			0.80667	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.83198			0.81259	0
17/02/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.83796			0.81852	0
17/02/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09832			0.09869	555
17/02/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00110			0.00130	0
17/02/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00836			0.00873	0
17/02/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00007			0.00010	0
17/02/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00278			0.00261	0
17/02/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01175			0.01140	0
17/02/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00003			0.00004	0
17/02/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09987			0.10025	13,998
17/02/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01023			0.01060	0
17/02/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00351			0.00375	0
17/02/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00119			0.00129	0
17/02/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00364			0.00351	0
17/02/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01132			0.01105	0
17/02/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00036			0.00035	0
17/02/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10159			0.10197	0
17/02/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00260			0.00276	0
17/02/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00550			0.00576	0
17/02/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01224			0.01260	0
17/02/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00390			0.00380	0
17/02/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00065			0.00063	0
17/02/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01101			0.01079	0
17/02/2015	€ / R On 23 February 2015			Any day expiry	13.28060			13.30010	0
17/02/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.00103			0.00316	0
17/02/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.00020			0.00043	2,000
17/02/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.00094			0.00286	0
17/02/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.00098			0.00301	0
17/02/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	1.12960			1.11033	2,000
17/02/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.71043			0.69306	0
17/02/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.73034			0.71276	0
17/02/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.72038			0.70291	0
17/02/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.32740			13.34760	84,799



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00167			0.00330	7,000
17/02/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00074			0.00192	0
17/02/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00133			0.00283	20,000
17/02/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.15623			0.17270	0
17/02/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.02192			0.02636	0
17/02/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.38791			0.40973	0
17/02/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.00418			0.00633	0
17/02/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00117			0.00259	32,000
17/02/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.88289			0.90368	0
17/02/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.50818			0.53031	35,000
17/02/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.00444			0.00662	0
17/02/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.06024			0.06944	0
17/02/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.03601			0.04230	0
17/02/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00151			0.00309	5,700
17/02/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.00316			0.00516	12,800
17/02/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.00369			0.00578	713
17/02/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00137			0.00289	8,500
17/02/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.03766			0.04413	0
17/02/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.00431			0.00647	0
17/02/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.92427			1.90570	0
17/02/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.17333			2.15432	0
17/02/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.72576			1.70756	0
17/02/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.99393			1.97523	0
17/02/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.72861			0.71470	8,500
17/02/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.03377			2.01499	0
17/02/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.06051			0.06213	10,000
17/02/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.61704			1.59902	0
17/02/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.00549			0.00608	15,500
17/02/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.03078			0.03271	0
17/02/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.71026			0.69653	12,800
17/02/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.22883			0.22510	35,000
17/02/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.53284			0.52184	500
17/02/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.94452			0.92876	20,000
17/02/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.98397			1.96529	0
17/02/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.67629			1.65818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.95411			1.93549	0
17/02/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.63678			1.61873	0
17/02/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.62691			1.60887	0
17/02/2015	€ / R On 01 June 2015			Any day expiry	13.50990			13.53060	0
17/02/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.17871			0.18939	0
17/02/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.18029			0.19105	0
17/02/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.17715			0.18775	0
17/02/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.16248			0.17234	2,000
17/02/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.96881			0.95879	0
17/02/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.97725			0.96715	0
17/02/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.96039			0.95045	0
17/02/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.06258			1.05174	0
17/02/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.53670			13.55740	99,711
17/02/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.09150			0.09682	0
17/02/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.46599			0.48504	0
17/02/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.32215			0.33784	35,000
17/02/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.09394			0.09939	7,300
17/02/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.09090			0.09619	0
17/02/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.95851			0.98018	0
17/02/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.09031			0.09557	0
17/02/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.56545			0.56044	0
17/02/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.90724			1.89199	0
17/02/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.07181			0.07278	200
17/02/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.32929			0.32764	7,300
17/02/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.94480			1.92942	0
17/02/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.96361			1.94817	0
17/02/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.95420			1.93879	0
17/02/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.77190			13.79240	10,707
17/02/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.25820			0.26621	0
17/02/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.25696			0.26493	0
17/02/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.25574			0.26365	0
17/02/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.72630			1.71381	0
17/02/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.73506			1.72253	0
17/02/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.74384			1.73125	0
17/02/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.00050			14.01910	1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.45702			0.46719	0
17/02/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.45525			0.46537	0
17/02/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.27545			0.27948	6,076
17/02/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.45880			0.46903	0
17/02/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.73841			0.75543	0
17/02/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.45652			1.44809	0
17/02/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.46475			1.45627	0
17/02/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.44830			1.43993	0
17/02/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.77495			2.76038	0
17/02/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.63791			0.63633	6,076
17/02/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.82850			14.84040	0
17/02/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.09907			1.11256	0
17/02/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.10491			1.11845	0
17/02/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.10216			1.11568	0
17/02/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.22366			1.22528	0
17/02/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.23057			1.23216	0
17/02/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.21641			1.21805	0
17/02/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.11220			9.08120	8,180
17/02/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.07048			0.07011	0
17/02/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00482			0.00536	201
17/02/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.02592			0.02691	201
17/02/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.22611			0.21695	0
17/02/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.00913			0.01000	0
17/02/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.00853			0.00937	0
17/02/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.00880			0.00966	0
17/02/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.09262			1.12416	0
17/02/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.35828			0.38891	201
17/02/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.11391			0.13575	5,000
17/02/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.88693			0.91880	0
17/02/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.89660			0.92846	0
17/02/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.90633			0.93817	0
17/02/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.61372			0.64571	0
17/02/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.19400			9.16370	11,496
17/02/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.33939			0.32803	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.07505			0.07337	0
17/02/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.16970			0.16499	201
17/02/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.07295			0.07134	0
17/02/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.84869			0.82644	0
17/02/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.41737			0.40434	0
17/02/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.07399			0.07235	0
17/02/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.20929			0.20319	201
17/02/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.64702			0.62806	0
17/02/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.10302			0.11436	201
17/02/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.51529			0.53949	0
17/02/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.62570			0.65129	0
17/02/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.22337			0.24064	201
17/02/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.12999			1.15865	0
17/02/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.13895			1.16764	0
17/02/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.29539			0.31433	0
17/02/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.05469			0.06274	201
17/02/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.12105			1.14967	0
17/02/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.29330			9.26270	767
17/02/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.13459			0.13325	0
17/02/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.13593			0.13456	0
17/02/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.13729			0.13588	0
17/02/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.19263			1.22186	0
17/02/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.18399			1.21318	0
17/02/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.20129			1.23055	0
17/02/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.38890			9.35720	0
17/02/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.15230			2.12096	0
17/02/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.10277			2.07143	0
17/02/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.05326			2.02193	0
17/02/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01340			0.01376	0
17/02/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01387			0.01423	0
17/02/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01436			0.01473	0
17/02/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.41090			9.37130	140
17/02/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.00951			0.01151	0
17/02/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.00881			0.01073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.00916			0.01111	0
17/02/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.69826			0.73981	0
17/02/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.70791			0.74943	0
17/02/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.68861			0.73021	0
17/02/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.53800			9.49860	1,631
17/02/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.14012			0.13709	0
17/02/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.14417			0.14103	0
17/02/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.14213			0.13906	0
17/02/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.59617			0.63243	0
17/02/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.60413			0.64046	0
17/02/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.61212			0.64849	0
17/02/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	114.26640			128.61010	10,000
17/02/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	271.79000			386.35000	0
17/02/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.55370			12.57580	3,067
17/02/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.06426			0.07506	0
17/02/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.06588			0.07684	0
17/02/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.06754			0.07865	0
17/02/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.51218			0.50104	0
17/02/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.52056			0.50926	0
17/02/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.50384			0.49285	0
17/02/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.79530			12.81790	6,502
17/02/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.02495			1.04798	0
17/02/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.00816			1.03116	0
17/02/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.01654			1.03956	0
17/02/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.06965			0.07008	0
17/02/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.07286			0.07326	0
17/02/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.07124			0.07166	0
17/02/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.85630			1.85920	0
17/02/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05680			0.05949	0
17/02/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06475			0.06749	0
17/02/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07306			0.07583	0
17/02/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00676			0.00663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.00845			0.00829	0
17/02/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01050			0.01029	0
17/02/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.86550			1.86790	0
17/02/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.06902			0.07122	0
17/02/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.06339			0.06555	0
17/02/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.05861			0.06070	0
17/02/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04352			0.04332	0
17/02/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05311			0.05280	0
17/02/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04789			0.04765	0
17/02/2015	DKK / R On 16 March 2015			Foreign Exchange Future	1.79380			1.79610	0
17/02/2015	DKK / R On 16 March 2015	1.75	C	Foreign Exchange Future	0.04512			0.04791	0
17/02/2015	DKK / R On 16 March 2015	1.76	C	Foreign Exchange Future	0.03633			0.03926	0
17/02/2015	DKK / R On 16 March 2015	1.74	C	Foreign Exchange Future	0.05443			0.05707	0
17/02/2015	DKK / R On 16 March 2015	1.74	P	Foreign Exchange Future	0.00063			0.00097	0
17/02/2015	DKK / R On 16 March 2015	1.75	P	Foreign Exchange Future	0.00132			0.00181	0
17/02/2015	DKK / R On 16 March 2015	1.76	P	Foreign Exchange Future	0.00253			0.00316	0
17/02/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.82660			1.82950	138
17/02/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.10974			0.11300	0
17/02/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.09617			0.09939	0
17/02/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.10271			0.10596	0
17/02/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02314			0.02350	0
17/02/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.02957			0.02989	0
17/02/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.02611			0.02646	0
17/02/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.86460			1.86710	0
17/02/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.13898			0.14176	0
17/02/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.14569			0.14846	0
17/02/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.15290			0.15566	0
17/02/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.03109			0.03136	0
17/02/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.03438			0.03466	0
17/02/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.02830			0.02856	0
17/02/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12720			0.12710	8
17/02/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12580			0.12560	1,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05680			0.05590	19,706
17/02/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04650			0.04610	81,573
17/02/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.14020			1.14150	337
17/02/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.14160			1.14290	300
17/02/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.14350			1.14480	0
17/02/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.14600			1.14720	0
17/02/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,831.53000			20,866.31000	0
17/02/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.73810			4.74470	0
17/02/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00246			0.00403	0
17/02/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00281			0.00453	0
17/02/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00225			0.00369	0
17/02/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.27415			0.26899	0
17/02/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.26436			0.25933	0
17/02/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.25471			0.24983	0
17/02/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.71230			4.72090	0
17/02/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.03650			0.04067	0
17/02/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.03510			0.03915	0
17/02/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.03796			0.04225	0
17/02/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.31566			0.31135	0
17/02/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.32420			0.31977	0
17/02/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.33280			0.32825	0
17/02/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.68670			1.71210	12
17/02/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.69310			1.72260	0
<b>Future Open Interest</b>									<b>1,806,689.00</b>
<b>Option Open Interest</b>									<b>1,991,298.00</b>
<b>Grand Total</b>									<b>3,797,987.00</b>