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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/02/2015 TO: 20/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2015	\$ / R On 23 February 2015			Any day expiry	11.66640			11.67850	0
20/02/2015	\$ / R On 23 February 2015	11.20	C	Any day expiry	0.46646			0.47934	2,500
20/02/2015	\$ / R On 23 February 2015	11.20	P	Any day expiry	0.00006			0.00084	0
20/02/2015	\$ / R On 25 February 2015			Any day expiry	11.66550			11.67670	2,586
20/02/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00005			0.00004	300
20/02/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.51637			0.52792	0
20/02/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.86555			0.87676	0
20/02/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.10280			0.12257	250
20/02/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.83455			2.82334	0
20/02/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.00087			0.00122	250
20/02/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00005			0.00006	300
20/02/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.03730			0.04587	0
20/02/2015	\$ / R On 26 February 2015			Any day expiry	11.66730			11.67850	1,953
20/02/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.36730			3.37850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.51848			0.52998	0
20/02/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.00118			0.00148	0
20/02/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00000			0.00000	0
20/02/2015	\$ / R On 27 February 2015			Any day expiry	11.66910			11.68030	1,140
20/02/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.45166			0.46387	0
20/02/2015	\$ / R On 27 February 2015	11.60	C	Any day expiry	0.12026			0.14000	10,000
20/02/2015	\$ / R On 27 February 2015	11.95	C	Any day expiry	0.01685			0.02440	10,000
20/02/2015	\$ / R On 27 February 2015	11.60	P	Any day expiry	0.05116			0.05970	0
20/02/2015	\$ / R On 27 February 2015	11.95	P	Any day expiry	0.29775			0.29410	0
20/02/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.00256			0.00357	0
20/02/2015	\$ / R On 05 March 2015			Any day expiry	11.68010			11.69130	0
20/02/2015	\$ / R On 05 March 2015	11.63	C	Any day expiry	0.14164			0.15474	5,000
20/02/2015	\$ / R On 05 March 2015	11.63	P	Any day expiry	0.09154			0.09344	0
20/02/2015	\$ / R On 09 March 2015			Any day expiry	11.68760			11.69890	0
20/02/2015	\$ / R On 09 March 2015	11.57	C	Any day expiry	0.19765			0.20974	5,000
20/02/2015	\$ / R On 09 March 2015	11.57	P	Any day expiry	0.08005			0.08084	0
20/02/2015	\$ / R On 12 March 2015			Any day expiry	11.69330			11.70450	340
20/02/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.11069			0.12011	0
20/02/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.19739			0.19561	0
20/02/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.70080			11.71200	1,178,236
20/02/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.95256			0.96376	0
20/02/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.91294			0.92414	0
20/02/2015	\$ / R On 16 March 2015	11.65	C	Foreign Exchange Future	0.18316			0.19293	10,000
20/02/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.70080			3.71200	0
20/02/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.13362			0.14252	10,000
20/02/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.71653			0.72764	0
20/02/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.34967			0.36038	150
20/02/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.38102			1.39222	0
20/02/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.70681			0.71792	20,000
20/02/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.50049			0.51142	0
20/02/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.47400			0.48490	10,000
20/02/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.10448			0.11253	0
20/02/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.09107			0.09864	100
20/02/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.70080			2.71200	0
20/02/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.24924			0.25956	9,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.00217			1.01337	0
20/02/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.60088			1.61208	0
20/02/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.80449			0.81566	0
20/02/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.69711			0.70821	0
20/02/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.01650			0.01914	50,000
20/02/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.20081			2.21200	0
20/02/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.90305			0.91424	0
20/02/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.33430			0.34497	10,000
20/02/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.20580			0.21580	0
20/02/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00066			0.00090	46,165
20/02/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00692			0.00839	0
20/02/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.13730			0.14629	20,000
20/02/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.01960			0.02261	10,000
20/02/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.38943			0.40022	0
20/02/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.31186			0.32246	0
20/02/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.20131			1.21251	0
20/02/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.43093			0.44179	0
20/02/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.27616			0.28663	0
20/02/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	0.29732			0.30787	10,000
20/02/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.24274			0.25302	500
20/02/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.11982			0.12835	0
20/02/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.07114			0.07785	0
20/02/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.01549			0.01801	23,800
20/02/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.01025			0.01206	10,000
20/02/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.00621			0.00759	24,155
20/02/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.06039			0.06656	1,000
20/02/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.06922			0.07584	5,000
20/02/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.68742			0.69851	0
20/02/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.30455			0.31512	0
20/02/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.21171			0.22176	250
20/02/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.14890			0.15816	0
20/02/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.19133			1.20254	0
20/02/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.08861			0.09608	0
20/02/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.19282			0.19052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00214			0.00214	1,112
20/02/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.04887			0.04838	0
20/02/2015	\$ / R On 16 March 2015	11.65	P	Foreign Exchange Future	0.13236			0.13093	0
20/02/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00176			0.00176	5,000
20/02/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.02320			0.02290	0
20/02/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.08844			0.08756	0
20/02/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.89570			0.88714	0
20/02/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.30612			1.29639	0
20/02/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00022			0.00022	24,155
20/02/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00137			0.00137	50,000
20/02/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00008			0.00008	69,965
20/02/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.00631			0.00621	0
20/02/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.06652			0.06587	0
20/02/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.36034			0.35585	0
20/02/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.12945			1.12006	0
20/02/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.36842			0.36384	800
20/02/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.00369			0.00366	46,165
20/02/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.00573			0.00564	0
20/02/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00001			0.00000	0
20/02/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.03863			0.03822	100
20/02/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.06106			0.06046	0
20/02/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00225			0.00224	9,300
20/02/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.11500			0.11380	0
20/02/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.18650			0.18429	0
20/02/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.92469			0.91601	0
20/02/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.35541			1.34559	0
20/02/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.29920			7.28800	0
20/02/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.81880			0.81061	300
20/02/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.05350			0.05297	500
20/02/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.21902			0.21635	0
20/02/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.25368			0.25053	0
20/02/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.29027			0.28664	0
20/02/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.49986			2.48890	0

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20/02/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00051			0.00051	0
20/02/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.00601			0.00592	76,300
20/02/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.01969			0.01942	0
20/02/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.40959			0.40456	0
20/02/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.29781			0.29408	7,500
20/02/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.00662			0.00651	0
20/02/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.06375			0.06312	9,500
20/02/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.03013			0.02979	9,950
20/02/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.07537			0.07463	0
20/02/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.11091			0.10976	0
20/02/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.16810			0.16616	7,500
20/02/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.09194			0.09102	120
20/02/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00053			0.00054	23,800
20/02/2015	\$ / R On 27 March 2015			Any day expiry	11.72150			11.73270	2,964
20/02/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.59446			0.60400	0
20/02/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.15892			0.16593	250
20/02/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00273			0.00331	300
20/02/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.25042			0.26069	2,083
20/02/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.92709			0.93804	0
20/02/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.69571			0.70663	0
20/02/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.13892			0.13799	0
20/02/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00559			0.00534	300
20/02/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.02296			0.02130	250
20/02/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.24742			0.24323	0
20/02/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.13123			3.12061	0
20/02/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.01421			0.01393	2,083
20/02/2015	\$ / R On 01 April 2015			Any day expiry	11.73090			11.74210	116
20/02/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.56332			0.57340	0
20/02/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.07289			0.07805	22,187
20/02/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.58199			0.57595	0
20/02/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.03242			0.03130	22,187
20/02/2015	\$ / R On 28 April 2015			Any day expiry	11.78200			11.79310	2,709
20/02/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.01620			0.01735	300
20/02/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.19038			0.19722	250
20/02/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.99670			1.00708	0

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20/02/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.67588			0.68534	0
20/02/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.40838			0.40412	0
20/02/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.38420			3.37425	0
20/02/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.01470			0.01398	300
20/02/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.04388			0.04224	250
20/02/2015	\$ / R On 13 May 2015			Any day expiry	11.81090			11.82210	6,000
20/02/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.29200			0.29864	0
20/02/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.30110			0.29654	0
20/02/2015	\$ / R On 15 May 2015			Any day expiry	11.81480			11.82590	0
20/02/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.29022			0.29657	0
20/02/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.31542			0.31067	0
20/02/2015	\$ / R On 27 May 2015			Any day expiry	11.83800			11.84920	1,625
20/02/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.06192			1.07180	0
20/02/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.20981			0.21516	250
20/02/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03288			0.03432	300
20/02/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.93344			0.94286	0
20/02/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.74948			0.75798	0
20/02/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.29982			0.30585	3,655
20/02/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.67488			3.66512	0
20/02/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.58181			0.57596	0
20/02/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.03544			0.03366	3,655
20/02/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.02392			0.02260	300
20/02/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.36182			0.35665	0
20/02/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.06148			0.05878	250
20/02/2015	\$ / R On 09 June 2015			Any day expiry	11.86400			11.87520	288
20/02/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.31399			0.32016	0
20/02/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.40999			0.40496	0
20/02/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.87000			11.88120	176,727
20/02/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.85123			0.86034	0
20/02/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.67405			0.67991	2,170
20/02/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.10047			1.10972	0
20/02/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.83418			0.84329	0
20/02/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.38905			0.39635	0
20/02/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.16614			0.17139	9,100
20/02/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.92054			0.92965	0

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20/02/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.10166			0.10608	22,850
20/02/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.55476			0.56077	1,600
20/02/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.12135			0.12602	65,000
20/02/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.93813			0.94724	0
20/02/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.60567			0.61153	0
20/02/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.48475			0.49115	500
20/02/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.38450			0.39186	0
20/02/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.08476			0.08852	22,320
20/02/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.14668			1.15601	0
20/02/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.57345			0.57940	0
20/02/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.22711			0.23273	1,600
20/02/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.45780			0.46441	800
20/02/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.38000			0.38742	0
20/02/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.16529			1.17464	0
20/02/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.17709			0.18247	1,750
20/02/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.54256			0.54863	3,940
20/02/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.06418			0.06209	0
20/02/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.03047			0.02852	9,100
20/02/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.06123			0.05914	0
20/02/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.10405			0.09871	0
20/02/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.21475			0.20995	0
20/02/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.02668			0.02481	10,000
20/02/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.25135			1.24482	0
20/02/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.16476			0.15957	0
20/02/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.92614			0.92019	0
20/02/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.04813			0.04604	22,320
20/02/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.15345			0.14820	0
20/02/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.32000			0.31622	0
20/02/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.02529			0.02344	22,850
20/02/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.65711			0.65153	0
20/02/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.30905			0.30515	0
20/02/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.23780			0.23321	0
20/02/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.45166			1.44488	0
20/02/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.31450			0.31066	0
20/02/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.67476			1.66732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.13567			0.13033	0
20/02/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.05054			0.04845	55,000
20/02/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.86709			0.86127	0
20/02/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.17256			0.16743	1,750
20/02/2015	\$ / R On 26 June 2015			Any day expiry	11.89800			11.90920	4,136
20/02/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.13316			1.14258	0
20/02/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.82853			0.83663	0
20/02/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.22409			0.23010	250
20/02/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04001			0.04202	300
20/02/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.08053			0.07743	250
20/02/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.78609			0.78090	0
20/02/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.03516			0.03338	300
20/02/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.02201			4.01282	0
20/02/2015	\$ / R On 29 July 2015			Any day expiry	11.96390			11.97530	250
20/02/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.20945			1.21856	0
20/02/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.05660			0.05959	300
20/02/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.91007			0.91789	0
20/02/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.24364			0.25049	250
20/02/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.24270			4.23429	0
20/02/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.04555			0.04326	300
20/02/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.09617			0.09259	250
20/02/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	0.98974			0.98519	0
20/02/2015	\$ / R On 27 August 2015			Any day expiry	12.02190			12.03340	250
20/02/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.25383			0.26119	250
20/02/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06365			0.06819	300
20/02/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.97945			0.98726	0
20/02/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.27517			1.28448	0
20/02/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.10755			0.10386	250
20/02/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.20193			1.19779	0
20/02/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.05327			0.05108	300
20/02/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.54175			4.53479	0
20/02/2015	\$ / R On 10 September 2015			Any day expiry	12.05000			12.06150	285
20/02/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.46537			0.47260	0
20/02/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.57537			0.57110	0
20/02/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.05810			12.06950	28,064

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.98218			0.98889	0
20/02/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.27124			0.27864	18,946
20/02/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.16795			0.17451	115,000
20/02/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.53867			1.54770	0
20/02/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.22571			0.23290	8,775
20/02/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.71290			0.71888	500
20/02/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.53056			0.53744	13,700
20/02/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.76871			0.77463	0
20/02/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.74586			0.75180	0
20/02/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.37853			0.38590	33,750
20/02/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.50113			1.51004	13,700
20/02/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.76293			0.76885	0
20/02/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.14283			1.15025	33,750
20/02/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.91369			0.92010	0
20/02/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.77454			0.78046	0
20/02/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.15949			1.16699	0
20/02/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.14769			0.15398	50,000
20/02/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.13761			0.14374	22,320
20/02/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.27314			1.26914	0
20/02/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.10985			2.10501	0
20/02/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.04057			0.03820	18,946
20/02/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.12408			0.11939	8,775
20/02/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.56761			1.56340	0
20/02/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.21061			0.20513	25,000
20/02/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.47246			0.46794	0
20/02/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.21483			0.20935	0
20/02/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.08473			0.08075	59,545
20/02/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.82043			0.81640	0
20/02/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.20644			0.20096	0
20/02/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.14559			0.14060	50,000
20/02/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.38959			2.38448	0
20/02/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.25480			0.24938	0
20/02/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.04303			0.04054	0
20/02/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.22776			0.22230	50,000
20/02/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.08139			0.07749	24,142

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.65951			2.65424	0
20/02/2015	\$ / R On 28 September 2015			Any day expiry	12.08620			12.09750	250
20/02/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.86799			0.87371	0
20/02/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.05334			1.05980	0
20/02/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.18635			0.19313	1,000
20/02/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07830			0.08258	300
20/02/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.26504			0.27241	250
20/02/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.34766			1.35548	0
20/02/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.11714			0.11230	250
20/02/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.10015			2.09563	0
20/02/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.79210			4.78508	0
20/02/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.18179			0.17621	1,000
20/02/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.44884			1.44491	0
20/02/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.06146			0.05798	300
20/02/2015	\$ / R On 28 October 2015			Any day expiry	12.14640			12.15760	250
20/02/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09244			0.09735	300
20/02/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.41466			1.42186	0
20/02/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.12052			1.12621	0
20/02/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.27451			0.28178	250
20/02/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.12412			0.11861	250
20/02/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.92604			4.91975	0
20/02/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.06826			0.06426	300
20/02/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.68811			1.68418	0
20/02/2015	\$ / R On 25 November 2015			Any day expiry	12.20270			12.21370	250
20/02/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.09058			0.09617	300
20/02/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.47672			1.48297	0
20/02/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.18157			1.18607	0
20/02/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.28123			0.28939	250
20/02/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.33788			5.33247	0
20/02/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.07402			0.06927	300
20/02/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.12887			0.12237	250
20/02/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.92853			1.92569	0
20/02/2015	\$ / R On 08 December 2015			Any day expiry	12.22880			12.23960	276
20/02/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.59408			0.60111	0
20/02/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.70528			0.70150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.23490			12.24560	43,463
20/02/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.04381			3.05395	0
20/02/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.33722			1.34007	1,177
20/02/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.39558			0.40566	677
20/02/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.09324			3.10343	0
20/02/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.99441			3.00449	0
20/02/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.24961			0.26075	580
20/02/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.43287			0.44251	1,197
20/02/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.90357			0.90570	0
20/02/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.35739			0.36795	40,051
20/02/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.03831			1.04012	1,197
20/02/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.17978			1.18177	40,051
20/02/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.41355			0.42342	13,248
20/02/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.38083			1.38409	4,331
20/02/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.10232			0.09447	0
20/02/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00891			0.00835	0
20/02/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00834			0.00783	0
20/02/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.38471			2.38515	0
20/02/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.27865			1.27782	0
20/02/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.19797			1.19691	0
20/02/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.20341			0.19452	0
20/02/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.14488			0.13617	0
20/02/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.56249			1.56235	0
20/02/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00951			0.00889	0
20/02/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.09593			0.08849	8,917
20/02/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.27867			0.27010	580
20/02/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.36068			1.36006	0
20/02/2015	\$ / R On 21 December 2015			Any day expiry	12.25500			12.26550	250
20/02/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.28140			0.29432	250
20/02/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.53550			1.53870	0
20/02/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.24680			1.24741	0
20/02/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.23925			1.23983	0
20/02/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08901			0.09830	300
20/02/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.17640			2.17882	0
20/02/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.08050			0.07320	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.13425			0.12433	250
20/02/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.70401			5.70280	0
20/02/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.13180			0.12191	0
20/02/2015	\$ / R On 12 February 2016			Any day expiry	12.36180			12.37110	0
20/02/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.05202			1.04572	0
20/02/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.27535			0.30460	1,000
20/02/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.29022			0.27462	1,000
20/02/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.31355			3.33350	0
20/02/2015	\$ / R On 11 March 2016			Any day expiry	12.41870			12.42780	272
20/02/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.71846			0.72899	0
20/02/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.82976			0.83119	0
20/02/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.42490			12.43390	0
20/02/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.89543			0.89504	0
20/02/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.89135			0.89115	0
20/02/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.89954			0.89896	0
20/02/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.52645			0.51725	0
20/02/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.52053			0.51114	0
20/02/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.51464			0.50506	0
20/02/2015	\$ / R On 09 June 2016			Any day expiry	12.60290			12.61210	264
20/02/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.68461			0.69959	0
20/02/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.67988			0.69501	0
20/02/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.68224			0.69729	0
20/02/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.38698			1.39291	0
20/02/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.37171			1.37749	0
20/02/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.37934			1.38519	0
20/02/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.61110			12.62030	0
20/02/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.69180			0.70659	0
20/02/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.68705			0.70198	0
20/02/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.68942			0.70428	0
20/02/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.37070			1.37629	0
20/02/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.37832			1.38398	0
20/02/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.38595			1.39168	0
20/02/2015	\$ / R On 15 September 2016			Any day expiry	12.80340			12.81280	259
20/02/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.86012			0.87070	0
20/02/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.85751			0.86814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.85491			0.86560	0
20/02/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.35411			1.35534	0
20/02/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.36151			1.36280	0
20/02/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.34672			1.34790	0
20/02/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.81160			12.82100	0
20/02/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.86732			0.87782	0
20/02/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.86469			0.87526	0
20/02/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.86208			0.87270	0
20/02/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.35309			1.35426	0
20/02/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.36048			1.36170	0
20/02/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.34572			1.34682	0
20/02/2015	\$ / R On 14 December 2016			Any day expiry	12.98750			12.99710	251
20/02/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.21822			1.22219	0
20/02/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.21158			1.21567	0
20/02/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.21489			1.21892	0
20/02/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.87072			0.86509	0
20/02/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.87739			0.87182	0
20/02/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.88408			0.87857	0
20/02/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
20/02/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.75453			0.75529	0
20/02/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.75692			0.75768	0
20/02/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.75215			0.75292	0
20/02/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.43733			1.43809	0
20/02/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.44495			1.44572	0
20/02/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.42972			1.43048	0
20/02/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.99770			13.00730	0
20/02/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.02785			1.03489	0
20/02/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.02502			1.03209	0
20/02/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.03070			1.03770	0
20/02/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.33732			1.33479	0
20/02/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.33015			1.32759	0
20/02/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.32300			1.32040	0
20/02/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.70080			11.71200	1,951
20/02/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.62006			0.63108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.60114			0.61213	0
20/02/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.44798			0.45886	420
20/02/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.61052			0.62152	0
20/02/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.00926			0.00908	0
20/02/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.01034			0.01013	0
20/02/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.02718			0.02686	0
20/02/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.00972			0.00952	0
20/02/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.87000			11.88120	193
20/02/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.68118			0.68775	0
20/02/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.66698			0.67281	0
20/02/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.67405			0.67991	0
20/02/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.10405			0.09871	0
20/02/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.10698			0.10161	0
20/02/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.10118			0.09655	0
20/02/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.05810			12.06950	168
20/02/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.66140			0.66752	0
20/02/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.65648			0.66262	0
20/02/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.66636			0.67247	0
20/02/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.30330			0.29802	0
20/02/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.29826			0.29297	0
20/02/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.30838			0.30312	0
20/02/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.23490			12.24560	0
20/02/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.78767			0.79104	0
20/02/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.77875			0.78226	0
20/02/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.78319			0.78663	0
20/02/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.39829			0.39103	0
20/02/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.40385			0.39666	0
20/02/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.39277			0.38544	0
20/02/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.96930			18.06540	35,704
20/02/2015	£ / R On 16 March 2015	17.50	C	Foreign Exchange Future	0.53029			0.60904	0
20/02/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.00888			0.01009	0
20/02/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.98096			1.07449	0
20/02/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.00902			0.01025	0
20/02/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.25593			1.35069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.06834			0.08656	7,500
20/02/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.00916			0.01041	0
20/02/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.09422			0.11823	0
20/02/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.00557			0.00631	21,000
20/02/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.00976			0.01110	5,000
20/02/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.01496			0.01718	570
20/02/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.43492			0.36283	0
20/02/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.00663			0.00529	25,000
20/02/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.52904			0.45116	0
20/02/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.32986			1.23501	0
20/02/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.67627			1.58091	0
20/02/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.29046			1.19570	0
20/02/2015	£ / R On 16 March 2015	17.50	P	Foreign Exchange Future	0.06099			0.04364	3,500
20/02/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.34958			1.25469	0
20/02/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.33972			1.24485	0
20/02/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.04566			0.95178	0
20/02/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.01166			0.00909	5,592
20/02/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.21810			18.31490	6,961
20/02/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.32176			0.35711	0
20/02/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.31934			0.35450	0
20/02/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.32420			0.35974	0
20/02/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.95366			0.89221	0
20/02/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.96124			0.89960	0
20/02/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.94610			0.88484	0
20/02/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.49950			18.59750	1,051
20/02/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.60995			0.65075	0
20/02/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.60422			0.64475	0
20/02/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.51976			7.61773	0
20/02/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.60708			0.64774	0
20/02/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.05758			1.00024	0
20/02/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.06472			1.00725	0
20/02/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00026			0.00023	0
20/02/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.05045			0.99325	0
20/02/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.76940			18.86610	0
20/02/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.05112			1.10008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.04269			1.09143	0
20/02/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.04690			1.09574	0
20/02/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.77172			0.72398	0
20/02/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.77750			0.72964	0
20/02/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.78329			0.73533	0
20/02/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09889			0.09846	555
20/02/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00109			0.00101	0
20/02/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00891			0.00849	0
20/02/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00005			0.00005	0
20/02/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00221			0.00255	0
20/02/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01116			0.01158	0
20/02/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00002			0.00003	0
20/02/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10044			0.10000	13,998
20/02/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01069			0.01032	0
20/02/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00356			0.00346	0
20/02/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00112			0.00112	0
20/02/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00312			0.00346	0
20/02/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01068			0.01112	0
20/02/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00025			0.00033	0
20/02/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10220			0.10174	0
20/02/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00253			0.00254	0
20/02/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00560			0.00547	0
20/02/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01272			0.01234	0
20/02/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00340			0.00373	0
20/02/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00052			0.00060	0
20/02/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01034			0.01080	0
20/02/2015	€ / R On 23 February 2015			Any day expiry	13.17810			13.28360	0
20/02/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.00023			0.00049	0
20/02/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.00001			0.00004	2,000
20/02/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.00020			0.00043	0
20/02/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.00022			0.00046	0
20/02/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	1.23191			1.12644	2,000
20/02/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.81213			0.70689	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.83210			0.72683	0
20/02/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.82212			0.71686	0
20/02/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.21940			13.32390	85,063
20/02/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00069			0.00116	7,000
20/02/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00032			0.00052	0
20/02/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00056			0.00093	20,000
20/02/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.11078			0.14657	0
20/02/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.01198			0.01754	0
20/02/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.30599			0.38035	0
20/02/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.00168			0.00292	0
20/02/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00050			0.00081	32,000
20/02/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.77731			0.87853	0
20/02/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.41784			0.50266	35,000
20/02/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.00179			0.00311	0
20/02/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.03681			0.05222	0
20/02/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.02082			0.02988	0
20/02/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00063			0.00105	5,700
20/02/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.00128			0.00220	12,800
20/02/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.00149			0.00257	713
20/02/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00058			0.00096	8,500
20/02/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.02188			0.03135	0
20/02/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.00173			0.00301	0
20/02/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.03129			1.92726	0
20/02/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.28092			2.17662	0
20/02/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.83188			1.72830	0
20/02/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.10116			1.99703	0
20/02/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.82142			0.72598	8,500
20/02/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.14110			2.03691	0
20/02/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.08659			0.05645	10,000
20/02/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.72239			1.61921	0
20/02/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.00791			0.00463	15,500
20/02/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.04844			0.02876	0
20/02/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.80248			0.70745	12,800
20/02/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.29138			0.22267	35,000
20/02/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.61741			0.52832	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.04258			0.94364	20,000
20/02/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.09118			1.98706	0
20/02/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.78209			1.67867	0
20/02/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.06123			1.95715	0
20/02/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.74228			1.63902	0
20/02/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.73233			1.62911	0
20/02/2015	€ / R On 01 June 2015			Any day expiry	13.40020			13.50500	0
20/02/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.14505			0.16435	0
20/02/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.14641			0.16589	0
20/02/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.14371			0.16283	0
20/02/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.13112			0.14856	2,000
20/02/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.04485			0.95935	0
20/02/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.05351			0.96783	0
20/02/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.03621			0.95089	0
20/02/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.14092			1.05356	0
20/02/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.42740			13.53210	100,778
20/02/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.07209			0.08114	0
20/02/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.40214			0.45219	0
20/02/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.27362			0.30696	35,000
20/02/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.07409			0.08343	7,300
20/02/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.07161			0.08058	0
20/02/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.86784			0.95072	0
20/02/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.07112			0.08003	0
20/02/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.62622			0.55486	0
20/02/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.99669			1.90133	0
20/02/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.09044			0.06862	200
20/02/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.37474			0.32009	7,300
20/02/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.03469			1.93904	0
20/02/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.05372			1.95793	0
20/02/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.04421			1.94848	0
20/02/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.66270			13.76860	10,707
20/02/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.22438			0.24635	0
20/02/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.22327			0.24515	0
20/02/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.22217			0.24395	0
20/02/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.80168			1.71775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.81057			1.72655	0
20/02/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.81947			1.73535	0
20/02/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.89140			13.99800	1,550
20/02/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.41884			0.44761	0
20/02/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.41719			0.44586	0
20/02/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.24931			0.26869	6,076
20/02/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.42049			0.44937	0
20/02/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.68479			0.72694	0
20/02/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.52744			1.44961	0
20/02/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.53579			1.45786	0
20/02/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.51909			1.44137	0
20/02/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.85791			2.77069	0
20/02/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.69339			0.62894	6,076
20/02/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.70120			14.81440	0
20/02/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.03002			1.07756	0
20/02/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.03587			1.08366	0
20/02/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.03294			1.08060	0
20/02/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.28174			1.21620	0
20/02/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.28882			1.22316	0
20/02/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.27467			1.20926	0
20/02/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.14090			9.10530	8,460
20/02/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.06146			0.05731	0
20/02/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00307			0.00297	201
20/02/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.01953			0.01848	201
20/02/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.22880			0.20910	0
20/02/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.00619			0.00561	0
20/02/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.00571			0.00521	0
20/02/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.00594			0.00538	0
20/02/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.06217			1.09767	0
20/02/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.32056			0.35201	201
20/02/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.08790			0.10380	5,000
20/02/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.85529			0.89031	0
20/02/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.86504			0.90008	0
20/02/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.87481			0.90991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.57863			0.61318	0
20/02/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.22440			9.18830	11,596
20/02/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.33793			0.32631	201
20/02/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.06725			0.06815	0
20/02/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.16105			0.15916	201
20/02/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.06522			0.06616	0
20/02/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.86986			0.84010	0
20/02/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.42086			0.40467	0
20/02/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.06623			0.06714	0
20/02/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.20179			0.19771	201
20/02/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.66205			0.63647	0
20/02/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.08765			0.09817	201
20/02/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.47739			0.50941	0
20/02/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.58665			0.62086	0
20/02/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.19646			0.21637	201
20/02/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.09183			1.12884	0
20/02/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.10082			1.13786	0
20/02/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.26353			0.28801	0
20/02/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.04546			0.05181	201
20/02/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.08285			1.11985	0
20/02/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.32600			9.28890	777
20/02/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.12310			0.12506	0
20/02/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.12442			0.12634	0
20/02/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.12575			0.12764	0
20/02/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.14842			1.18744	0
20/02/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.13975			1.17874	0
20/02/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.15710			1.19616	0
20/02/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.42540			9.38690	0
20/02/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.18780			2.14920	0
20/02/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.13828			2.09968	0
20/02/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.08879			2.05017	0
20/02/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01240			0.01230	0
20/02/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01288			0.01278	0
20/02/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01339			0.01327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.32290			9.34680	140
20/02/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.00195			0.00274	0
20/02/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.00174			0.00246	0
20/02/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.00184			0.00260	0
20/02/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.77894			0.75580	0
20/02/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.78884			0.76566	0
20/02/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.76905			0.74594	0
20/02/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.45030			9.47400	1,631
20/02/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.11301			0.12092	0
20/02/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.11651			0.12459	0
20/02/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.11475			0.12274	0
20/02/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.65621			0.64059	0
20/02/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.66445			0.64874	0
20/02/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.67271			0.65692	0
20/02/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	103.42450			113.61090	10,000
20/02/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	132.03000			178.82000	0
20/02/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.37910			12.37680	3,082
20/02/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.02981			0.03236	0
20/02/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.03058			0.03317	0
20/02/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.03137			0.03401	0
20/02/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.65148			0.65637	0
20/02/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.66071			0.66556	0
20/02/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.64227			0.64721	0
20/02/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.61300			12.61030	6,512
20/02/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.86758			0.86621	0
20/02/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.85159			0.85029	0
20/02/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.85957			0.85823	0
20/02/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.09458			0.09591	0
20/02/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.09859			0.09999	0
20/02/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.09657			0.09793	0
20/02/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.85920			1.86260	0
20/02/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05739			0.06057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06570			0.06892	0
20/02/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07433			0.07759	0
20/02/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00513			0.00499	0
20/02/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.00650			0.00632	0
20/02/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.00819			0.00797	0
20/02/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.86870			1.87230	0
20/02/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.06853			0.07072	0
20/02/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.06267			0.06479	0
20/02/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.05771			0.05974	0
20/02/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.03983			0.03842	0
20/02/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.04901			0.04744	0
20/02/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04397			0.04249	0
20/02/2015	DKK / R On 16 March 2015			Foreign Exchange Future	1.77580			1.79080	0
20/02/2015	DKK / R On 16 March 2015	1.75	C	Foreign Exchange Future	0.02697			0.04131	0
20/02/2015	DKK / R On 16 March 2015	1.76	C	Foreign Exchange Future	0.01869			0.03203	0
20/02/2015	DKK / R On 16 March 2015	1.74	C	Foreign Exchange Future	0.03626			0.05099	0
20/02/2015	DKK / R On 16 March 2015	1.74	P	Foreign Exchange Future	0.00046			0.00019	0
20/02/2015	DKK / R On 16 March 2015	1.75	P	Foreign Exchange Future	0.00117			0.00051	0
20/02/2015	DKK / R On 16 March 2015	1.76	P	Foreign Exchange Future	0.00289			0.00123	0
20/02/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.80610			1.82540	138
20/02/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.09579			0.10870	0
20/02/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.08303			0.09504	0
20/02/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.08928			0.10161	0
20/02/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02969			0.02330	0
20/02/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.03693			0.02964	0
20/02/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03318			0.02621	0
20/02/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.84600			1.86250	0
20/02/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.12618			0.13670	0
20/02/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.13254			0.14344	0
20/02/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.13949			0.15068	0
20/02/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.03654			0.03094	0
20/02/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.04018			0.03420	0
20/02/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03349			0.02818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12750			0.12760	8
20/02/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12520			0.12620	1,870
20/02/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05810			0.05850	19,706
20/02/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05250			0.05290	0
20/02/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04630			0.04670	81,841
20/02/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.12980			1.13760	317
20/02/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.13120			1.13900	300
20/02/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.13310			1.14080	0
20/02/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13540			1.14310	0
20/02/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,794.15000			20,871.52000	0
20/02/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.72680			4.74600	0
20/02/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00208			0.00247	0
20/02/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00233			0.00280	0
20/02/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00189			0.00224	0
20/02/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.28509			0.28624	0
20/02/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.27528			0.25647	0
20/02/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.26553			0.24680	0
20/02/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.69940			4.72020	0
20/02/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.03058			0.03415	0
20/02/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.02935			0.03278	0
20/02/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.03187			0.03557	0
20/02/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.32247			0.30537	0
20/02/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.33118			0.31395	0
20/02/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.33995			0.32258	0
20/02/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.65070			1.63470	12
20/02/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.56730			1.56140	0
Future Open Interest									1,858,523.00
Option Open Interest									1,995,798.00
Grand Total									3,854,321.00