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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/02/2015 TO: 25/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2015	\$ / R On 25 February 2015			Any day expiry	11.52150			11.56340	0
25/02/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00000			0.00000	0
25/02/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.37150			0.41352	0
25/02/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.72150			0.76340	0
25/02/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.00000			0.02569	0
25/02/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.97850			2.93660	0
25/02/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.00000			0.00012	0
25/02/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00000			0.00000	0
25/02/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.07850			0.06229	0
25/02/2015	\$ / R On 26 February 2015			Any day expiry	11.52420			11.56340	1,953
25/02/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.22420			3.26340	0
25/02/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.37426			0.41415	0
25/02/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.00006			0.00075	0
25/02/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2015	\$ / R On 27 February 2015			Any day expiry	11.52420			11.56250	1,140
25/02/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.30491			0.34643	0
25/02/2015	\$ / R On 27 February 2015	11.60	C	Any day expiry	0.02091			0.04717	10,000
25/02/2015	\$ / R On 27 February 2015	11.95	C	Any day expiry	0.00066			0.00248	10,000
25/02/2015	\$ / R On 27 February 2015	11.60	P	Any day expiry	0.09671			0.08467	0
25/02/2015	\$ / R On 27 February 2015	11.95	P	Any day expiry	0.42646			0.38998	0
25/02/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.00071			0.00393	0
25/02/2015	\$ / R On 05 March 2015			Any day expiry	11.53220			11.57370	0
25/02/2015	\$ / R On 05 March 2015	11.63	C	Any day expiry	0.04703			0.07535	5,000
25/02/2015	\$ / R On 05 March 2015	11.63	P	Any day expiry	0.14483			0.13165	0
25/02/2015	\$ / R On 09 March 2015			Any day expiry	11.53960			11.58120	0
25/02/2015	\$ / R On 09 March 2015	11.57	C	Any day expiry	0.08591			0.12169	0
25/02/2015	\$ / R On 09 March 2015	11.43	C	Any day expiry	0.16513			0.00000	5,000
25/02/2015	\$ / R On 09 March 2015	11.57	P	Any day expiry	0.11631			0.11049	0
25/02/2015	\$ / R On 09 March 2015	11.43	P	Any day expiry	0.05553			0.00000	0
25/02/2015	\$ / R On 12 March 2015			Any day expiry	11.54500			11.58680	340
25/02/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.04562			0.06618	0
25/02/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.28062			0.25938	0
25/02/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.55220			11.59430	1,158,567
25/02/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.80364			0.84678	0
25/02/2015	\$ / R On 16 March 2015	11.65	C	Foreign Exchange Future	0.09085			0.12017	10,000
25/02/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.06234			0.08549	10,000
25/02/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.76395			0.80731	0
25/02/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.55220			3.59430	0
25/02/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.56751			0.61218	0
25/02/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.21728			0.26163	150
25/02/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.23240			1.27462	0
25/02/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.55792			0.60256	20,000
25/02/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.35701			0.40312	0
25/02/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.33176			0.37785	10,000
25/02/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.04586			0.06447	0
25/02/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.03874			0.05510	100
25/02/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.55220			2.59430	0
25/02/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.85333			0.89625	0
25/02/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.45228			1.49442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.65524			0.69942	0
25/02/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.54836			0.59309	0
25/02/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.00545			0.00857	50,000
25/02/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.05221			2.09431	0
25/02/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.13248			0.17191	9,300
25/02/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.75404			0.79746	0
25/02/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.20375			0.24760	10,000
25/02/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.10408			0.13570	0
25/02/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00008			0.00010	46,165
25/02/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00128			0.00227	0
25/02/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.06452			0.08820	20,000
25/02/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.00661			0.01027	10,000
25/02/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.25301			0.29830	0
25/02/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.18431			0.22729	0
25/02/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.05264			1.09505	0
25/02/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.29126			0.33712	0
25/02/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.15428			0.19547	0
25/02/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	0.17193			0.21425	10,000
25/02/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.12735			0.16629	500
25/02/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.05437			0.07543	0
25/02/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.02872			0.04157	0
25/02/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.00509			0.00802	23,800
25/02/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.00261			0.00459	10,000
25/02/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.00105			0.00186	24,155
25/02/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
25/02/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.02362			0.03451	1,000
25/02/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.02779			0.04030	5,000
25/02/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.53883			0.58365	0
25/02/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.17806			0.22072	0
25/02/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.10766			0.13985	250
25/02/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.07150			0.09684	0
25/02/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.04266			1.08508	0
25/02/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.03746			0.05340	0
25/02/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.27014			0.25119	0
25/02/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00175			0.00301	1,112

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.06508			0.06733	0
25/02/2015	\$ / R On 16 March 2015	11.65	P	Foreign Exchange Future	0.18865			0.17587	0
25/02/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00144			0.00248	5,000
25/02/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
25/02/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.02956			0.03355	0
25/02/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.12028			0.11761	0
25/02/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.03325			0.99427	0
25/02/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.44908			1.40797	0
25/02/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00020			0.00032	24,155
25/02/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00113			0.00195	50,000
25/02/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00008			0.00012	69,965
25/02/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.00616			0.00879	0
25/02/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.08973			0.08995	0
25/02/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.46652			0.43727	0
25/02/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.27041			1.23029	0
25/02/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.47559			0.44600	800
25/02/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.00304			0.00512	46,165
25/02/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.00531			0.00788	0
25/02/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.16188			0.15140	0
25/02/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.26232			0.24390	0
25/02/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00001			0.00001	0
25/02/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.05081			0.05400	100
25/02/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.08211			0.08299	0
25/02/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00184			0.00316	9,300
25/02/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
25/02/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.06289			1.02372	0
25/02/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.49885			1.45756	0
25/02/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.44780			7.40570	0
25/02/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.95441			0.91597	300
25/02/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.07155			0.07330	500
25/02/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.30217			0.28113	0
25/02/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.34366			0.32017	0
25/02/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.38654			0.36080	0
25/02/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.64788			2.60580	0
25/02/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00044			0.00075	0

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25/02/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.00572			0.00826	76,300
25/02/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.02481			0.02882	0
25/02/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.00663			0.00935	0
25/02/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.08586			0.08642	9,500
25/02/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.03906			0.04282	9,950
25/02/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.10208			0.10117	0
25/02/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.15546			0.14555	0
25/02/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.23930			0.22254	7,500
25/02/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.12515			0.12199	120
25/02/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.52142			0.49021	0
25/02/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.39526			0.36910	7,500
25/02/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00046			0.00078	23,800
25/02/2015	\$ / R On 27 March 2015			Any day expiry	11.57190			11.61500	2,964
25/02/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.45141			0.49809	0
25/02/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.08808			0.11270	250
25/02/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.14713			0.18171	2,083
25/02/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.77718			0.82227	0
25/02/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00004			0.00003	300
25/02/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.54806			0.59465	0
25/02/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.18523			0.17671	0
25/02/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00528			0.00727	300
25/02/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.02951			0.03309	250
25/02/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.32618			0.30770	0
25/02/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.27814			3.23503	0
25/02/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.01616			0.01965	2,083
25/02/2015	\$ / R On 30 March 2015			Any day expiry	11.57720			10.80000	1,157
25/02/2015	\$ / R On 30 March 2015	10.81	C	Any day expiry	0.77360			0.00000	0
25/02/2015	\$ / R On 30 March 2015	10.80	C	Any day expiry	0.78333			0.00000	0
25/02/2015	\$ / R On 30 March 2015	10.79	C	Any day expiry	0.79308			0.00000	0
25/02/2015	\$ / R On 30 March 2015	10.80	P	Any day expiry	0.00613			0.00000	0
25/02/2015	\$ / R On 30 March 2015	10.81	P	Any day expiry	0.00640			0.00000	0
25/02/2015	\$ / R On 30 March 2015	10.79	P	Any day expiry	0.00588			0.00000	0
25/02/2015	\$ / R On 01 April 2015			Any day expiry	11.58090			11.62450	116
25/02/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.42431			0.47133	0
25/02/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.03861			0.04970	22,187

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25/02/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.04341			0.04683	22,187
25/02/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.69771			0.66520	0
25/02/2015	\$ / R On 28 April 2015			Any day expiry	11.63240			11.67540	2,729
25/02/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.01267			0.01456	300
25/02/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.12519			0.15093	250
25/02/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.84966			0.89629	0
25/02/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.53844			0.58574	0
25/02/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.49279			0.47553	0
25/02/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.53027			3.48916	0
25/02/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.01726			0.02089	300
25/02/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.05604			0.06034	250
25/02/2015	\$ / R On 13 May 2015			Any day expiry	11.66110			11.70410	6,000
25/02/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.20851			0.24225	0
25/02/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.36741			0.35815	0
25/02/2015	\$ / R On 15 May 2015			Any day expiry	11.66500			11.70790	0
25/02/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.20784			0.24128	0
25/02/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.38284			0.37338	0
25/02/2015	\$ / R On 27 May 2015			Any day expiry	11.68800			11.73090	1,625
25/02/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.91695			0.96249	0
25/02/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.14716			0.17440	250
25/02/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.01976			0.02584	300
25/02/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.79041			0.83692	0
25/02/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.61382			0.65890	0
25/02/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.21870			0.25291	3,655
25/02/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.81176			3.77494	0
25/02/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.66916			0.65350	0
25/02/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.04241			0.04602	3,655
25/02/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.02895			0.03159	300
25/02/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.43070			0.42201	0
25/02/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.07582			0.07800	250
25/02/2015	\$ / R On 09 June 2015			Any day expiry	11.69770			11.75680	288
25/02/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.22794			0.26823	0
25/02/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.49024			0.47143	0
25/02/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.71940			11.76270	201,172
25/02/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.71100			0.75932	0

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25/02/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	0.95550			1.00189	0
25/02/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.55120			0.59650	2,170
25/02/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.69441			0.74286	0
25/02/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.29582			0.33351	0
25/02/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.11809			0.13961	9,100
25/02/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.77866			0.82643	0
25/02/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.06958			0.08431	22,850
25/02/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.79588			0.84351	0
25/02/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.44077			0.48493	1,600
25/02/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.08408			0.10116	65,000
25/02/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.48765			0.53241	0
25/02/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.00114			1.04721	0
25/02/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.37699			0.41993	500
25/02/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.29230			0.32979	0
25/02/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.05753			0.07014	22,320
25/02/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.45794			0.50234	0
25/02/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.16489			0.19221	1,600
25/02/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.35268			0.39502	800
25/02/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.28882			0.32611	0
25/02/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.01952			1.06547	0
25/02/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.12638			0.14899	1,750
25/02/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.42960			0.47358	3,940
25/02/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.07501			0.08016	0
25/02/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.03610			0.03919	9,100
25/02/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.07160			0.07662	0
25/02/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.13180			0.13380	0
25/02/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.25759			0.25723	0
25/02/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.03174			0.03451	10,000
25/02/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.36468			1.33846	0
25/02/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.20137			0.20223	0
25/02/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.02869			1.00691	0
25/02/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.05648			0.06081	22,320
25/02/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.37942			0.37341	0
25/02/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.03012			0.03277	22,850
25/02/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.74549			0.72951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.18854			0.18964	0
25/02/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.36642			0.36081	0
25/02/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.28328			0.28232	0
25/02/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.57018			1.54161	0
25/02/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.37290			0.36709	0
25/02/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.79813			1.76744	0
25/02/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.16825			0.16971	0
25/02/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.05926			0.06373	55,000
25/02/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.96698			0.94629	0
25/02/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.21020			0.21088	1,750
25/02/2015	\$ / R On 26 June 2015			Any day expiry	11.71350			11.79060	4,136
25/02/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.95849			1.03583	0
25/02/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.66392			0.73957	0
25/02/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.15718			0.19199	250
25/02/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.02586			0.03324	300
25/02/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.10042			0.09897	250
25/02/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.90368			0.86139	0
25/02/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.04499			0.04523	300
25/02/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.19236			4.12264	0
25/02/2015	\$ / R On 29 July 2015			Any day expiry	11.74710			11.85630	250
25/02/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.00767			1.11328	0
25/02/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.03583			0.04657	300
25/02/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.72026			0.82183	0
25/02/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.17241			0.21372	250
25/02/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.43873			4.34027	0
25/02/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.06057			0.05698	300
25/02/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.12316			0.11553	250
25/02/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.13531			1.06742	0
25/02/2015	\$ / R On 27 August 2015			Any day expiry	11.81220			11.91400	250
25/02/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.18865			0.22618	250
25/02/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.04259			0.05194	300
25/02/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.79356			0.89096	0
25/02/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.07960			1.17961	0
25/02/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.13136			0.12695	250
25/02/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.34645			1.28218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.06740			0.06561	300
25/02/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.73039			4.63794	0
25/02/2015	\$ / R On 10 September 2015			Any day expiry	11.86950			11.94200	285
25/02/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.37102			0.41883	0
25/02/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.66151			0.63683	0
25/02/2015	\$ / R On 14 September 2015			Foreign Exchange Future	11.90490			11.95000	32,639
25/02/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.84336			0.89550	0
25/02/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.22044			0.24316	18,946
25/02/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.13499			0.14983	115,000
25/02/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.38675			1.43695	0
25/02/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.18176			0.20142	8,775
25/02/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.60260			0.64778	500
25/02/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.43974			0.47853	13,700
25/02/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.65364			0.69996	0
25/02/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.63270			0.67858	0
25/02/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.31033			0.34028	33,750
25/02/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.34934			1.39979	13,700
25/02/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.64834			0.69455	0
25/02/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.00064			1.05172	33,750
25/02/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.77666			0.82917	0
25/02/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.65899			0.70541	0
25/02/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.01701			1.06796	0
25/02/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.11880			0.13180	50,000
25/02/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.11648			0.12693	22,320
25/02/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.13846			0.14550	8,775
25/02/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.67686			1.65142	0
25/02/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.37554			1.35316	0
25/02/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.23009			2.19983	0
25/02/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.04185			0.04695	18,946
25/02/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.24874			0.24996	25,000
25/02/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.53484			0.52853	0
25/02/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.25344			0.25455	0
25/02/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.09574			0.10172	59,545
25/02/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.90543			0.89028	0
25/02/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.24409			0.24541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.16176			0.16917	50,000
25/02/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.51390			2.48180	0
25/02/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.29770			0.29778	0
25/02/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.04444			0.04979	0
25/02/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.26780			0.26858	50,000
25/02/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.09211			0.09796	24,142
25/02/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.79158			2.75693	0
25/02/2015	\$ / R On 28 September 2015			Any day expiry	11.89700			11.97800	250
25/02/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.71501			0.78689	0
25/02/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	0.88704			0.96626	0
25/02/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.14594			0.16691	1,000
25/02/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.05462			0.06489	300
25/02/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.20825			0.23793	250
25/02/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.16781			1.24865	0
25/02/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.14004			0.13826	250
25/02/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.24894			2.18891	0
25/02/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.95762			4.88689	0
25/02/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.21801			0.20889	1,000
25/02/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.58125			1.52993	0
25/02/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.07081			0.07066	300
25/02/2015	\$ / R On 28 October 2015			Any day expiry	11.93240			12.03790	250
25/02/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.06666			0.07898	300
25/02/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.21120			1.31554	0
25/02/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	0.93668			1.03397	0
25/02/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.21570			0.24811	250
25/02/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.15428			0.14607	250
25/02/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.11426			5.02108	0
25/02/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.07880			0.07764	300
25/02/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.84330			1.77021	0
25/02/2015	\$ / R On 25 November 2015			Any day expiry	11.99130			12.09380	250
25/02/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06744			0.08124	300
25/02/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.27533			1.37698	0
25/02/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.00035			1.09472	0
25/02/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.22737			0.25679	250
25/02/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.52614			5.43744	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.08403			0.08318	300
25/02/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.15905			0.15092	250
25/02/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.08607			2.01299	0
25/02/2015	\$ / R On 08 December 2015			Any day expiry	12.04630			12.11960	276
25/02/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.50003			0.54599	0
25/02/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.79373			0.76639	0
25/02/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.07780			12.12550	52,153
25/02/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.88666			2.93533	0
25/02/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.19236			1.24301	1,177
25/02/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.34144			0.36519	677
25/02/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.93608			2.98469	0
25/02/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.83729			2.88601	0
25/02/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.21673			0.23223	580
25/02/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.37297			0.39889	1,197
25/02/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.78836			0.83225	0
25/02/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.30734			0.32938	40,051
25/02/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	0.90380			0.95395	1,197
25/02/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.04184			1.09243	40,051
25/02/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.35661			0.38142	13,248
25/02/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.23183			1.28245	4,331
25/02/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.11456			0.11751	0
25/02/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00886			0.00983	0
25/02/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00828			0.00919	0
25/02/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.50893			2.47673	0
25/02/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.37881			1.35592	0
25/02/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.29517			1.27339	0
25/02/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.22600			0.22845	0
25/02/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.16404			0.16693	0
25/02/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.66954			1.64388	0
25/02/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00949			0.01051	0
25/02/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.10403			0.10695	8,917
25/02/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.32056			0.31675	580
25/02/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.46364			1.43969	0
25/02/2015	\$ / R On 21 December 2015			Any day expiry	12.07190			12.14530	250
25/02/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.24005			0.26304	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.35723			1.43280	0
25/02/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.08595			1.15630	0
25/02/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.07870			1.14897	0
25/02/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07147			0.07952	300
25/02/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.31815			2.26774	0
25/02/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.08533			0.08750	300
25/02/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.15680			0.15367	250
25/02/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.86957			5.80422	0
25/02/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.15405			0.15100	0
25/02/2015	\$ / R On 12 February 2016			Any day expiry	12.09740			12.25020	0
25/02/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	0.84787			0.96398	0
25/02/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.24917			0.28476	1,000
25/02/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.35047			0.31378	1,000
25/02/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.55177			3.43456	0
25/02/2015	\$ / R On 11 March 2016			Any day expiry	12.20150			12.30640	272
25/02/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.60663			0.67098	0
25/02/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.93513			0.89458	0
25/02/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.26360			12.31250	0
25/02/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.79011			0.83079	0
25/02/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.78656			0.82718	0
25/02/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.79369			0.83443	0
25/02/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.58296			0.57468	0
25/02/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.57651			0.56829	0
25/02/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.57009			0.56193	0
25/02/2015	\$ / R On 09 June 2016			Any day expiry	12.25740			12.48960	264
25/02/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.53940			0.64908	0
25/02/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.53576			0.64480	0
25/02/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.53758			0.64693	0
25/02/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.58836			1.46520	0
25/02/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.57200			1.44948	0
25/02/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.58018			1.45733	0
25/02/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.45020			12.49780	0
25/02/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.61721			0.65592	0
25/02/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.61309			0.65160	0
25/02/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.61514			0.65375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.45701			1.44812	0
25/02/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.46494			1.45595	0
25/02/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.47289			1.46380	0
25/02/2015	\$ / R On 15 September 2016			Any day expiry	12.44200			12.68910	259
25/02/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.68484			0.81575	0
25/02/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.68278			0.81333	0
25/02/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.68064			0.81093	0
25/02/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.54078			1.42423	0
25/02/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.54864			1.43183	0
25/02/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.53285			1.41665	0
25/02/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.65130			12.69720	0
25/02/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.77781			0.82261	0
25/02/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.77548			0.82019	0
25/02/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.77309			0.81777	0
25/02/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.42418			1.42299	0
25/02/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.43179			1.43057	0
25/02/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.41651			1.41541	0
25/02/2015	\$ / R On 14 December 2016			Any day expiry	12.64310			12.87230	251
25/02/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.00559			1.16074	0
25/02/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.00022			1.15470	0
25/02/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.00289			1.15771	0
25/02/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	1.00249			0.92844	0
25/02/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	1.00979			0.93541	0
25/02/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	1.01712			0.94240	0
25/02/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
25/02/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.75069			0.75146	0
25/02/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.75309			0.75385	0
25/02/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.74832			0.74908	0
25/02/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.43349			1.43426	0
25/02/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.44112			1.44188	0
25/02/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.42589			1.42665	0
25/02/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.83790			12.88250	0
25/02/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.92574			0.97610	0
25/02/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.92310			0.97342	0
25/02/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.92833			0.97879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.39520			1.40092	0
25/02/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.38784			1.39360	0
25/02/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.38043			1.38629	0
25/02/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.55220			11.59430	2,097
25/02/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.47305			0.51847	0
25/02/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.45461			0.50019	0
25/02/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.30721			0.35319	420
25/02/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.46381			0.50931	0
25/02/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.01085			0.01417	0
25/02/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.01241			0.01589	0
25/02/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.03501			0.03889	0
25/02/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.01161			0.01501	0
25/02/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.71940			11.76270	187
25/02/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.55785			0.60319	0
25/02/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.54460			0.58985	0
25/02/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.55120			0.59650	0
25/02/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.13180			0.13380	0
25/02/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.13520			0.13715	0
25/02/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.12845			0.13049	0
25/02/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.90490			11.95000	161
25/02/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.55583			0.59973	0
25/02/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.55138			0.59514	0
25/02/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.56033			0.60436	0
25/02/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.35093			0.34973	0
25/02/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.34543			0.34436	0
25/02/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.35648			0.35514	0
25/02/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.07780			12.12550	0
25/02/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.68619			0.72715	0
25/02/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.67817			0.71888	0
25/02/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.68217			0.72300	0
25/02/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.45437			0.44750	0
25/02/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.46037			0.45338	0
25/02/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.44839			0.44165	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.89490			17.89100	39,054
25/02/2015	£ / R On 16 March 2015	17.50	C	Foreign Exchange Future	0.44417			0.45764	0
25/02/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.00361			0.00512	0
25/02/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.90302			0.90307	0
25/02/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.00369			0.00521	0
25/02/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.17817			1.17740	0
25/02/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.03569			0.04517	7,500
25/02/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.05093			0.06424	0
25/02/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.00187			0.00299	21,000
25/02/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.00377			0.00531	0
25/02/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.00411			0.00570	5,000
25/02/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00729			0.00925	570
25/02/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.46603			0.48324	0
25/02/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.00327			0.00640	25,000
25/02/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.57079			0.58417	0
25/02/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.39887			1.40431	0
25/02/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.74697			1.75199	0
25/02/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.35921			1.36470	0
25/02/2015	£ / R On 16 March 2015	17.50	P	Foreign Exchange Future	0.04927			0.06664	3,500
25/02/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.41871			1.42412	0
25/02/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.40879			1.41421	0
25/02/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.11239			1.11825	0
25/02/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.00812			0.01207	5,592
25/02/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.14260			18.13970	6,961
25/02/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.25791			0.29381	0
25/02/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.25571			0.29154	0
25/02/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.26013			0.29611	0
25/02/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.96531			1.00411	0
25/02/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.97311			1.01184	0
25/02/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.95753			0.99641	0
25/02/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.42220			18.42070	1,051
25/02/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.54577			0.57531	0
25/02/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.54031			0.56979	0
25/02/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.44239			7.44098	0
25/02/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.54303			0.57254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.07083			1.10184	0
25/02/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.07811			1.10909	0
25/02/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00019			0.00028	0
25/02/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.06357			1.09461	0
25/02/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.68750			18.68940	0
25/02/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.97659			1.00942	0
25/02/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.96836			1.00123	0
25/02/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.97246			1.00531	0
25/02/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.77909			0.81002	0
25/02/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.78496			0.81591	0
25/02/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.79086			0.82183	0
25/02/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09709			0.09699	555
25/02/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00042			0.00048	0
25/02/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00712			0.00702	0
25/02/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00001			0.00001	0
25/02/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00332			0.00349	0
25/02/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01291			0.01302	0
25/02/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00002			0.00003	0
25/02/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09861			0.09852	13,998
25/02/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00903			0.00897	0
25/02/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00265			0.00270	0
25/02/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00074			0.00080	0
25/02/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00403			0.00419	0
25/02/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01213			0.01229	0
25/02/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00041			0.00045	0
25/02/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10067			0.10024	0
25/02/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00209			0.00209	0
25/02/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00475			0.00465	0
25/02/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01132			0.01101	0
25/02/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00407			0.00441	0
25/02/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00064			0.00076	0
25/02/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01142			0.01185	0
25/02/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.10890			13.13200	81,836

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00013			0.00029	7,000
25/02/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00008			0.00015	0
25/02/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00011			0.00024	20,000
25/02/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.04936			0.06859	0
25/02/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.00166			0.00517	0
25/02/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.19693			0.22958	0
25/02/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.00022			0.00066	0
25/02/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00010			0.00022	32,000
25/02/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.00441			0.00992	0
25/02/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.66273			0.68871	0
25/02/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.30315			0.33471	35,000
25/02/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.00023			0.00070	0
25/02/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.01111			0.01917	0
25/02/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00012			0.00027	5,700
25/02/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.00018			0.00051	12,800
25/02/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.00020			0.00059	713
25/02/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00011			0.00025	8,500
25/02/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.00480			0.01052	0
25/02/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.00023			0.00068	0
25/02/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.14123			2.11829	0
25/02/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.39118			2.36815	0
25/02/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.94128			1.91851	0
25/02/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.21121			2.18824	0
25/02/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.91551			0.89792	8,500
25/02/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.25120			2.22822	0
25/02/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.08803			0.09758	10,000
25/02/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.83133			1.80870	0
25/02/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.00383			0.00671	15,500
25/02/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.04425			0.05271	0
25/02/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.89590			0.87852	12,800
25/02/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.34046			0.33659	35,000
25/02/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.70221			0.68717	500
25/02/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.14276			1.12317	20,000
25/02/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.89130			1.86859	0
25/02/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.20121			2.17825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.17122			2.14827	0
25/02/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.85132			1.82866	0
25/02/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.84133			1.81868	0
25/02/2015	€ / R On 01 June 2015			Any day expiry	13.28670			13.31090	0
25/02/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.10349			0.12317	0
25/02/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.10249			0.12202	0
25/02/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.10450			0.12433	0
25/02/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.09314			0.11127	2,000
25/02/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.11679			1.11227	0
25/02/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.10780			1.10343	0
25/02/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.12579			1.12112	0
25/02/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.21644			1.21037	0
25/02/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.31340			13.33780	97,839
25/02/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.05120			0.06184	0
25/02/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.31511			0.35120	0
25/02/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.20724			0.23723	35,000
25/02/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.05264			0.06355	7,300
25/02/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.05085			0.06143	0
25/02/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.74870			0.78652	0
25/02/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.28802			0.32296	2,424
25/02/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.05050			0.06102	0
25/02/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.67384			0.67943	0
25/02/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.08924			2.07575	0
25/02/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.08530			0.09872	200
25/02/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.12780			2.11404	0
25/02/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.40171			0.41340	7,300
25/02/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.45462			0.46516	0
25/02/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.14710			2.13322	0
25/02/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.13745			2.12363	0
25/02/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.54550			13.57210	6,805
25/02/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.18281			0.20373	0
25/02/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.18188			0.20272	0
25/02/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.18097			0.20172	0
25/02/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.87731			1.87163	0
25/02/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.88638			1.88062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.89547			1.88962	0
25/02/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.77000			13.79970	1,550
25/02/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.36042			0.39050	0
25/02/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.35901			0.38898	0
25/02/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.21442			0.23359	6,076
25/02/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.59508			0.63716	0
25/02/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.36185			0.39202	0
25/02/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.59042			1.59080	0
25/02/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.59901			1.59928	0
25/02/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.58185			1.58232	0
25/02/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.94442			2.93389	0
25/02/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.72508			0.73746	6,076
25/02/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.57840			14.61220	0
25/02/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.93809			0.98850	0
25/02/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.94356			0.99412	0
25/02/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.94082			0.99131	0
25/02/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.31242			1.32911	0
25/02/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.31969			1.33630	0
25/02/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.30516			1.32192	0
25/02/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.10060			8.99860	8,460
25/02/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.03309			0.02682	0
25/02/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00153			0.00150	201
25/02/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.00861			0.00808	201
25/02/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.17657			0.13320	0
25/02/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.00300			0.00286	0
25/02/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.00280			0.00268	0
25/02/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.00290			0.00277	0
25/02/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.10093			1.20290	0
25/02/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.33249			0.42822	201
25/02/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.07598			0.13460	5,000
25/02/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.89240			0.99426	0
25/02/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.90230			1.00417	0
25/02/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.91220			1.01408	0
25/02/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.60801			0.70948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.18360			9.08150	9,698
25/02/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.29587			0.26447	201
25/02/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.04866			0.04826	0
25/02/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.13139			0.12203	201
25/02/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.04688			0.04673	0
25/02/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.82490			0.74478	0
25/02/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.37653			0.33405	0
25/02/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.04776			0.04749	0
25/02/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.16813			0.15413	201
25/02/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.61603			0.54887	0
25/02/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.08243			0.11737	201
25/02/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.48453			0.57263	0
25/02/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.59779			0.69053	0
25/02/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.19293			0.25255	201
25/02/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.11416			1.21599	0
25/02/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.12328			1.22523	0
25/02/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.26227			0.33297	0
25/02/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.04130			0.06328	201
25/02/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.10506			1.20676	0
25/02/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.28320			9.18180	777
25/02/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.10466			0.10115	0
25/02/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.10582			0.10223	0
25/02/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.10699			0.10332	0
25/02/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.17262			1.27043	0
25/02/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.16379			1.26152	0
25/02/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.18146			1.27935	0
25/02/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.37940			9.27960	0
25/02/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.14072			2.04307	0
25/02/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.09125			1.99365	0
25/02/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.04181			1.94425	0
25/02/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01132			0.01347	0
25/02/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01185			0.01405	0
25/02/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01241			0.01465	0
25/02/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.27960			9.18240	140

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.00044			0.00060	0
25/02/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.00039			0.00054	0
25/02/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.00042			0.00057	0
25/02/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.82082			0.91817	0
25/02/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.83079			0.92814	0
25/02/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.81084			0.90820	0
25/02/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.40280			9.30800	1,631
25/02/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.08545			0.08556	0
25/02/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.08843			0.08829	0
25/02/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.08693			0.08692	0
25/02/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.67563			0.77029	0
25/02/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.68413			0.77892	0
25/02/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.69265			0.78756	0
25/02/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	37.01570			60.23160	10,000
25/02/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	0.54000			6.95000	0
25/02/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.17600			12.19730	3,082
25/02/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.00641			0.01251	0
25/02/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00656			0.01284	0
25/02/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.00671			0.01318	0
25/02/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.83056			0.81554	0
25/02/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.84041			0.82521	0
25/02/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.82071			0.80588	0
25/02/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.39890			12.42090	6,542
25/02/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.67922			0.71468	0
25/02/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.66516			0.70075	0
25/02/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.67216			0.70769	0
25/02/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.12032			0.13378	0
25/02/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.12626			0.13985	0
25/02/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.12326			0.13679	0
25/02/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.83980			1.84510	0
25/02/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.03762			0.04494	0
25/02/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.04535			0.05280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.05385			0.06108	0
25/02/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00405			0.00598	0
25/02/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.00555			0.00770	0
25/02/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.00782			0.00984	0
25/02/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.84930			1.85450	0
25/02/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.05347			0.06022	0
25/02/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.04816			0.05480	0
25/02/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.04381			0.05026	0
25/02/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04417			0.04572	0
25/02/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05451			0.05576	0
25/02/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04886			0.05030	0
25/02/2015	DKK / R On 16 March 2015			Foreign Exchange Future	1.75780			1.76200	0
25/02/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.78890			1.79350	138
25/02/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.07823			0.08537	0
25/02/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.06629			0.07325	0
25/02/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.07211			0.07917	0
25/02/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02933			0.03187	0
25/02/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.03739			0.03975	0
25/02/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03321			0.03567	0
25/02/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.82860			1.83340	0
25/02/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.10834			0.11565	0
25/02/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.11462			0.12173	0
25/02/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.12113			0.12847	0
25/02/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.03602			0.03833	0
25/02/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.03974			0.04225	0
25/02/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03253			0.03507	0
25/02/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12610			0.12650	8
25/02/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12370			0.12510	1,870
25/02/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05720			0.05760	5,506
25/02/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05260			0.05270	14,200
25/02/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04800			0.04820	81,701
25/02/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.13480			1.13260	320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.13600			1.13390	300
25/02/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.13780			1.13570	0
25/02/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.14010			1.13810	0
25/02/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,581.73000			20,621.65000	0
25/02/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.63300			4.66420	0
25/02/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00047			0.00101	0
25/02/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00052			0.00111	0
25/02/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00044			0.00092	0
25/02/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.37744			0.34672	0
25/02/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.36747			0.33681	0
25/02/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.35752			0.32691	0
25/02/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.60400			4.63400	0
25/02/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.01678			0.02278	0
25/02/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.01608			0.02186	0
25/02/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.01752			0.02375	0
25/02/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.40352			0.37975	0
25/02/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.41278			0.38878	0
25/02/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.42208			0.39786	0
25/02/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.62740			1.63570	12
25/02/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.54610			1.55380	0
Future Open Interest									1,866,565.00
Option Open Interest									1,990,622.00
Grand Total									3,857,187.00