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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/02/2015 TO: 23/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2015	\$ / R On 23 February 2015			Any day expiry	11.64850			11.66640	0
23/02/2015	\$ / R On 23 February 2015	11.20	C	Any day expiry	0.44850			0.46646	0
23/02/2015	\$ / R On 23 February 2015	11.20	P	Any day expiry	0.00000			0.00006	0
23/02/2015	\$ / R On 25 February 2015			Any day expiry	11.65130			11.66550	2,586
23/02/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00003			0.00005	300
23/02/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.50185			0.51637	0
23/02/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.85133			0.86555	0
23/02/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.08890			0.10280	250
23/02/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.84873			2.83455	0
23/02/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.00055			0.00087	250
23/02/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00003			0.00005	300
23/02/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.03760			0.03730	0
23/02/2015	\$ / R On 26 February 2015			Any day expiry	11.65040			11.66730	1,953
23/02/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.35040			3.36730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.50161			0.51848	0
23/02/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.00121			0.00118	0
23/02/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00000			0.00000	0
23/02/2015	\$ / R On 27 February 2015			Any day expiry	11.65220			11.66910	1,140
23/02/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.43542			0.45166	0
23/02/2015	\$ / R On 27 February 2015	11.60	C	Any day expiry	0.10783			0.12026	10,000
23/02/2015	\$ / R On 27 February 2015	11.95	C	Any day expiry	0.01036			0.01685	10,000
23/02/2015	\$ / R On 27 February 2015	11.60	P	Any day expiry	0.05563			0.05116	0
23/02/2015	\$ / R On 27 February 2015	11.95	P	Any day expiry	0.30816			0.29775	0
23/02/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.00322			0.00256	0
23/02/2015	\$ / R On 05 March 2015			Any day expiry	11.66330			11.68010	0
23/02/2015	\$ / R On 05 March 2015	11.63	C	Any day expiry	0.12819			0.14164	5,000
23/02/2015	\$ / R On 05 March 2015	11.63	P	Any day expiry	0.09489			0.09154	0
23/02/2015	\$ / R On 09 March 2015			Any day expiry	11.67080			11.68760	0
23/02/2015	\$ / R On 09 March 2015	11.57	C	Any day expiry	0.18524			0.19765	5,000
23/02/2015	\$ / R On 09 March 2015	11.57	P	Any day expiry	0.08444			0.08005	0
23/02/2015	\$ / R On 12 March 2015			Any day expiry	11.67640			11.69330	340
23/02/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.10131			0.11069	0
23/02/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.20491			0.19739	0
23/02/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.68400			11.70080	1,168,090
23/02/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.93585			0.95256	0
23/02/2015	\$ / R On 16 March 2015	11.65	C	Foreign Exchange Future	0.17167			0.18316	10,000
23/02/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.12371			0.13362	10,000
23/02/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.68400			3.70080	0
23/02/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.89626			0.91294	0
23/02/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.70001			0.71653	0
23/02/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.33505			0.34967	150
23/02/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.36423			1.38102	0
23/02/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.69031			0.70681	20,000
23/02/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.48462			0.50049	0
23/02/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.45828			0.47400	10,000
23/02/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.09569			0.10448	0
23/02/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.08288			0.09107	100
23/02/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.68400			2.70080	0
23/02/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.23618			0.24924	9,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.98545			1.00217	0
23/02/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.58408			1.60088	0
23/02/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.78788			0.80449	0
23/02/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.68062			0.69711	0
23/02/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.01371			0.01650	50,000
23/02/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.18401			2.20081	0
23/02/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00009			0.00066	46,165
23/02/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00455			0.00692	0
23/02/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.88637			0.90305	0
23/02/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.31988			0.33430	10,000
23/02/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.19371			0.20580	0
23/02/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.12725			0.13730	20,000
23/02/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.01643			0.01960	10,000
23/02/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.37438			0.38943	0
23/02/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.29774			0.31186	0
23/02/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.18454			1.20131	0
23/02/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.41552			0.43093	0
23/02/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.26261			0.27616	0
23/02/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	0.28342			0.29732	10,000
23/02/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.22982			0.24274	500
23/02/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.11041			0.11982	0
23/02/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.06396			0.07114	0
23/02/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.01283			0.01549	23,800
23/02/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.00831			0.01025	10,000
23/02/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.00378			0.00621	24,155
23/02/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.05384			0.06039	1,000
23/02/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.06215			0.06922	5,000
23/02/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.67095			0.68742	0
23/02/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.29053			0.30455	0
23/02/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.19948			0.21171	250
23/02/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.13847			0.14890	0
23/02/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.17457			1.19133	0
23/02/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.08053			0.08861	0
23/02/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.19971			0.19282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00226			0.00214	1,112
23/02/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.05105			0.04887	0
23/02/2015	\$ / R On 16 March 2015	11.65	P	Foreign Exchange Future	0.13767			0.13236	0
23/02/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00185			0.00176	5,000
23/02/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
23/02/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.02428			0.02320	0
23/02/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.09218			0.08844	0
23/02/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.90971			0.89570	0
23/02/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.32055			1.30612	0
23/02/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00023			0.00022	24,155
23/02/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00145			0.00137	50,000
23/02/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00008			0.00008	69,965
23/02/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.00662			0.00631	0
23/02/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.06942			0.06652	0
23/02/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.36996			0.36034	0
23/02/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.14431			1.12945	0
23/02/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.37815			0.36842	800
23/02/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.00388			0.00369	46,165
23/02/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.00601			0.00573	0
23/02/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00001			0.00001	0
23/02/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.04038			0.03863	100
23/02/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.06374			0.06106	0
23/02/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00237			0.00225	9,300
23/02/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.11971			0.11500	0
23/02/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.19325			0.18650	0
23/02/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
23/02/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.93883			0.92469	0
23/02/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.36978			1.35541	0
23/02/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.31600			7.29920	0
23/02/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.83243			0.81880	300
23/02/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.05588			0.05350	500
23/02/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.22641			0.21902	0
23/02/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.26169			0.25368	0
23/02/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.29888			0.29027	0
23/02/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.51609			2.49986	0

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23/02/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00054			0.00051	0
23/02/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.00631			0.00601	76,300
23/02/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.02062			0.01969	0
23/02/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.00695			0.00662	0
23/02/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.06653			0.06375	9,500
23/02/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.03152			0.03013	9,950
23/02/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.07861			0.07537	0
23/02/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.11548			0.11091	0
23/02/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.17447			0.16810	7,500
23/02/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.09582			0.09194	120
23/02/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.41984			0.40959	0
23/02/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.30653			0.29781	7,500
23/02/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00057			0.00053	23,800
23/02/2015	\$ / R On 27 March 2015			Any day expiry	11.70460			11.72150	2,964
23/02/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.57884			0.59446	0
23/02/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.15045			0.15892	250
23/02/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.23935			0.25042	2,083
23/02/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.91053			0.92709	0
23/02/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00190			0.00273	300
23/02/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.67964			0.69571	0
23/02/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.14475			0.13892	0
23/02/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00593			0.00559	300
23/02/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.02424			0.02296	250
23/02/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.25585			0.24742	0
23/02/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.14730			3.13123	0
23/02/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.01504			0.01421	2,083
23/02/2015	\$ / R On 01 April 2015			Any day expiry	11.71390			11.73090	116
23/02/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.54937			0.56332	0
23/02/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.06836			0.07289	22,187
23/02/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.59446			0.58199	0
23/02/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.03547			0.03242	22,187
23/02/2015	\$ / R On 28 April 2015			Any day expiry	11.76390			11.78200	2,709
23/02/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.01696			0.01620	300
23/02/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.18496			0.19038	250
23/02/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.98105			0.99670	0

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23/02/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.66218			0.67588	0
23/02/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.42106			0.40838	0
23/02/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.40306			3.38420	0
23/02/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.01715			0.01470	300
23/02/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.04828			0.04388	250
23/02/2015	\$ / R On 13 May 2015			Any day expiry	11.79390			11.81090	6,000
23/02/2015	\$ / R On 13 May 2015	11.82	C	Any day expiry	0.28604			0.29200	0
23/02/2015	\$ / R On 13 May 2015	11.82	P	Any day expiry	0.31214			0.30110	0
23/02/2015	\$ / R On 15 May 2015			Any day expiry	11.79790			11.81480	0
23/02/2015	\$ / R On 15 May 2015	11.84	C	Any day expiry	0.28447			0.29022	0
23/02/2015	\$ / R On 15 May 2015	11.84	P	Any day expiry	0.32657			0.31542	0
23/02/2015	\$ / R On 27 May 2015			Any day expiry	11.82190			11.83800	1,625
23/02/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.04924			1.06192	0
23/02/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.20538			0.20981	250
23/02/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03126			0.03288	300
23/02/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.92152			0.93344	0
23/02/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.73874			0.74948	0
23/02/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.29521			0.29982	3,655
23/02/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.68936			3.67488	0
23/02/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.59348			0.58181	0
23/02/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.03962			0.03544	3,655
23/02/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.02734			0.02392	300
23/02/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.37331			0.36182	0
23/02/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.06684			0.06148	250
23/02/2015	\$ / R On 09 June 2015			Any day expiry	11.84820			11.86400	288
23/02/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.30934			0.31399	0
23/02/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.42114			0.40999	0
23/02/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.85430			11.87000	184,676
23/02/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.84125			0.85123	0
23/02/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.66619			0.67405	2,170
23/02/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.08820			1.10047	0
23/02/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.82438			0.83418	0
23/02/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.38401			0.38905	0
23/02/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.16238			0.16614	9,100
23/02/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.90984			0.92054	0

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23/02/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.09857			0.10166	22,850
23/02/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.54822			0.55476	1,600
23/02/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.11794			0.12135	65,000
23/02/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.92725			0.93813	0
23/02/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.59858			0.60567	0
23/02/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.47891			0.48475	500
23/02/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.37950			0.38450	0
23/02/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.08200			0.08476	22,320
23/02/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.13409			1.14668	0
23/02/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.56672			0.57345	0
23/02/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.22303			0.22711	1,600
23/02/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.45221			0.45780	800
23/02/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.37503			0.38000	0
23/02/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.15257			1.16529	0
23/02/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.17325			0.17709	1,750
23/02/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.53616			0.54256	3,940
23/02/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.07008			0.06418	0
23/02/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.03390			0.03047	9,100
23/02/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.06695			0.06123	0
23/02/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.11189			0.10405	0
23/02/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.22461			0.21475	0
23/02/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.02979			0.02668	10,000
23/02/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.26364			1.25135	0
23/02/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.17392			0.16476	0
23/02/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.93808			0.92614	0
23/02/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.05295			0.04813	22,320
23/02/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.16242			0.15345	0
23/02/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.33073			0.32000	0
23/02/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.02827			0.02529	22,850
23/02/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.66873			0.65711	0
23/02/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.31971			0.30905	0
23/02/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.24791			0.23780	0
23/02/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.46427			1.45166	0
23/02/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.32520			0.31450	0
23/02/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.68770			1.67476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.14428			0.13567	0
23/02/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.05554			0.05054	55,000
23/02/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.87895			0.86709	0
23/02/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.18186			0.17256	1,750
23/02/2015	\$ / R On 26 June 2015			Any day expiry	11.88260			11.89800	4,136
23/02/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.12128			1.13316	0
23/02/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.81946			0.82853	0
23/02/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.22051			0.22409	250
23/02/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.03928			0.04001	300
23/02/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.08686			0.08053	250
23/02/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.79791			0.78609	0
23/02/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.03868			0.03516	300
23/02/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.03668			4.02201	0
23/02/2015	\$ / R On 29 July 2015			Any day expiry	11.94940			11.96390	250
23/02/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.19841			1.20945	0
23/02/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.05645			0.05660	300
23/02/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.90155			0.91007	0
23/02/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.24147			0.24364	250
23/02/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.25705			4.24270	0
23/02/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.04901			0.04555	300
23/02/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.10215			0.09617	250
23/02/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.00207			0.98974	0
23/02/2015	\$ / R On 27 August 2015			Any day expiry	12.00800			12.02190	250
23/02/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.25260			0.25383	250
23/02/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.06385			0.06365	300
23/02/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.97109			0.97945	0
23/02/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.26461			1.27517	0
23/02/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.11309			0.10755	250
23/02/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.21460			1.20193	0
23/02/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.05661			0.05327	300
23/02/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.55585			4.54175	0
23/02/2015	\$ / R On 10 September 2015			Any day expiry	12.03570			12.05000	285
23/02/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.46232			0.46537	0
23/02/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.58662			0.57537	0
23/02/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.04360			12.05810	26,407

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.97368			0.98218	0
23/02/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.26945			0.27124	18,946
23/02/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.16687			0.16795	115,000
23/02/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.52685			1.53867	0
23/02/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.22423			0.22571	8,775
23/02/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.70719			0.71290	500
23/02/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.52664			0.53056	13,700
23/02/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.76240			0.76871	0
23/02/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.73979			0.74586	0
23/02/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.37598			0.37853	33,750
23/02/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.48944			1.50113	13,700
23/02/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.75668			0.76293	0
23/02/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.13296			1.14283	33,750
23/02/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.90585			0.91369	0
23/02/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.76816			0.77454	0
23/02/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.14949			1.15949	0
23/02/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.14672			0.14769	50,000
23/02/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.13674			0.13761	22,320
23/02/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.13008			0.12408	8,775
23/02/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.58063			1.56761	0
23/02/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.28585			1.27314	0
23/02/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.12327			2.10985	0
23/02/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.04325			0.04057	18,946
23/02/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.21880			0.21061	25,000
23/02/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.48304			0.47246	0
23/02/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.22308			0.21483	0
23/02/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.08936			0.08473	59,545
23/02/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.83238			0.82043	0
23/02/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.21456			0.20644	0
23/02/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.15225			0.14559	50,000
23/02/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.40312			2.38959	0
23/02/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.26359			0.25480	0
23/02/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.04584			0.04303	0
23/02/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.23619			0.22776	50,000
23/02/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.08589			0.08139	24,142

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.67314			2.65951	0
23/02/2015	\$ / R On 28 September 2015			Any day expiry	12.07130			12.08620	250
23/02/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.85865			0.86799	0
23/02/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.04420			1.05334	0
23/02/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.18482			0.18635	1,000
23/02/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07403			0.07830	300
23/02/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.26302			0.26504	250
23/02/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.33551			1.34766	0
23/02/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.12290			0.11714	250
23/02/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.11352			2.10015	0
23/02/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.80273			4.79210	0
23/02/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.18735			0.18179	1,000
23/02/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.46172			1.44884	0
23/02/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.06421			0.06146	300
23/02/2015	\$ / R On 28 October 2015			Any day expiry	12.13060			12.14640	250
23/02/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09181			0.09244	300
23/02/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.40173			1.41466	0
23/02/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.11118			1.12052	0
23/02/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.27156			0.27451	250
23/02/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.13058			0.12412	250
23/02/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.94121			4.92604	0
23/02/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.07113			0.06826	300
23/02/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.70096			1.68811	0
23/02/2015	\$ / R On 25 November 2015			Any day expiry	12.18590			12.20270	250
23/02/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08964			0.09058	300
23/02/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.46384			1.47672	0
23/02/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.17056			1.18157	0
23/02/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.27868			0.28123	250
23/02/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.35374			5.33788	0
23/02/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.07794			0.07402	300
23/02/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.13466			0.12887	250
23/02/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.94278			1.92853	0
23/02/2015	\$ / R On 08 December 2015			Any day expiry	12.21210			12.22880	276
23/02/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.58953			0.59408	0
23/02/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.71743			0.70528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.21810			12.23490	48,153
23/02/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.02764			3.04381	0
23/02/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.32159			1.33722	1,177
23/02/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.39454			0.39558	677
23/02/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.07705			3.09324	0
23/02/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.97827			2.99441	0
23/02/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.25056			0.24961	580
23/02/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.43113			0.43287	1,197
23/02/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.89240			0.90357	0
23/02/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.35666			0.35739	40,051
23/02/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.02656			1.03831	1,197
23/02/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.16805			1.17978	40,051
23/02/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.41217			0.41355	13,248
23/02/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.36521			1.38083	4,331
23/02/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.10349			0.10232	0
23/02/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00954			0.00891	0
23/02/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00895			0.00834	0
23/02/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.40246			2.38471	0
23/02/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.29407			1.27865	0
23/02/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.21303			1.19797	0
23/02/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.20846			0.20341	0
23/02/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.14995			0.14488	0
23/02/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.57856			1.56249	0
23/02/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01017			0.00951	0
23/02/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.09711			0.09593	8,917
23/02/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.28430			0.27867	580
23/02/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.37644			1.36068	0
23/02/2015	\$ / R On 21 December 2015			Any day expiry	12.23820			12.25500	250
23/02/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.28400			0.28140	250
23/02/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.52038			1.53550	0
23/02/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.23252			1.24680	0
23/02/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.22504			1.23925	0
23/02/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09222			0.08901	300
23/02/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.19580			2.17640	0
23/02/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.08218			0.08050	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.13684			0.13425	250
23/02/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.72402			5.70401	0
23/02/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.13432			0.13180	0
23/02/2015	\$ / R On 12 February 2016			Any day expiry	12.34480			12.36180	0
23/02/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.03423			1.05202	0
23/02/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.29462			0.27535	1,000
23/02/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.28943			0.29022	1,000
23/02/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.34982			3.31355	0
23/02/2015	\$ / R On 11 March 2016			Any day expiry	12.40150			12.41870	272
23/02/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.71690			0.71846	0
23/02/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.84540			0.82976	0
23/02/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.40760			12.42490	0
23/02/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.88417			0.89543	0
23/02/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.88030			0.89135	0
23/02/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.88807			0.89954	0
23/02/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.53270			0.52645	0
23/02/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.52657			0.52053	0
23/02/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.52047			0.51464	0
23/02/2015	\$ / R On 09 June 2016			Any day expiry	12.58480			12.60290	264
23/02/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.68819			0.68461	0
23/02/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.68362			0.67988	0
23/02/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.68590			0.68224	0
23/02/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.40882			1.38698	0
23/02/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.39339			1.37171	0
23/02/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.40110			1.37934	0
23/02/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.59300			12.61110	0
23/02/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.69515			0.69180	0
23/02/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.69056			0.68705	0
23/02/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.69284			0.68942	0
23/02/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.39215			1.37070	0
23/02/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.39984			1.37832	0
23/02/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.40756			1.38595	0
23/02/2015	\$ / R On 15 September 2016			Any day expiry	12.78450			12.80340	259
23/02/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.85908			0.86012	0
23/02/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.85653			0.85751	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.85398			0.85491	0
23/02/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.37203			1.35411	0
23/02/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.37948			1.36151	0
23/02/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.36458			1.34672	0
23/02/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.79260			12.81160	0
23/02/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.86607			0.86732	0
23/02/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.86350			0.86469	0
23/02/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.86095			0.86208	0
23/02/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.37090			1.35309	0
23/02/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.37835			1.36048	0
23/02/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.36347			1.34572	0
23/02/2015	\$ / R On 14 December 2016			Any day expiry	12.96780			12.98750	251
23/02/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.21302			1.21822	0
23/02/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.20654			1.21158	0
23/02/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.20977			1.21489	0
23/02/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.88522			0.87072	0
23/02/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.89197			0.87739	0
23/02/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.89874			0.88408	0
23/02/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
23/02/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.75223			0.75453	0
23/02/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.75462			0.75692	0
23/02/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.74985			0.75215	0
23/02/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.43503			1.43733	0
23/02/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.44265			1.44495	0
23/02/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.42742			1.42972	0
23/02/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.97800			12.99770	0
23/02/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.02332			1.02785	0
23/02/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.02051			1.02502	0
23/02/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.02613			1.03070	0
23/02/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.35251			1.33732	0
23/02/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.34532			1.33015	0
23/02/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.33813			1.32300	0
23/02/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.68400			11.70080	1,981
23/02/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.60371			0.62006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.58484			0.60114	0
23/02/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.43244			0.44798	420
23/02/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.59419			0.61052	0
23/02/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.00971			0.00926	0
23/02/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.01084			0.01034	0
23/02/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.02844			0.02718	0
23/02/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.01019			0.00972	0
23/02/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.85430			11.87000	193
23/02/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.67323			0.68118	0
23/02/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.65920			0.66698	0
23/02/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.66619			0.67405	0
23/02/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.11189			0.10405	0
23/02/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.11490			0.10698	0
23/02/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.10893			0.10118	0
23/02/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.04360			12.05810	168
23/02/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.65622			0.66140	0
23/02/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.65135			0.65648	0
23/02/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.66113			0.66636	0
23/02/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.31262			0.30330	0
23/02/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.30753			0.29826	0
23/02/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.31775			0.30838	0
23/02/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.21810			12.23490	0
23/02/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.78108			0.78767	0
23/02/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.77229			0.77875	0
23/02/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.77667			0.78319	0
23/02/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.40857			0.39829	0
23/02/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.41419			0.40385	0
23/02/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.40298			0.39277	0
23/02/2015	£ / R On 16 March 2015			Foreign Exchange Future	18.01360			17.96930	35,904
23/02/2015	£ / R On 16 March 2015	17.50	C	Foreign Exchange Future	0.56436			0.53029	0
23/02/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.00797			0.00888	0
23/02/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.02343			0.98096	0
23/02/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.00810			0.00902	0
23/02/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.29917			1.25593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.07238			0.06834	7,500
23/02/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.00823			0.00916	0
23/02/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.10085			0.09422	0
23/02/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.00496			0.00557	21,000
23/02/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.00878			0.00976	5,000
23/02/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.01368			0.01496	570
23/02/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.39725			0.43492	0
23/02/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.00557			0.00663	25,000
23/02/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.48878			0.52904	0
23/02/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.28463			1.32986	0
23/02/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.63136			1.67627	0
23/02/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.24518			1.29046	0
23/02/2015	£ / R On 16 March 2015	17.50	P	Foreign Exchange Future	0.05076			0.06099	3,500
23/02/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.30437			1.34958	0
23/02/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.29450			1.33972	0
23/02/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.00008			1.04566	0
23/02/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.00983			0.01166	5,592
23/02/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.26500			18.21810	6,961
23/02/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.34312			0.32176	0
23/02/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.34056			0.31934	0
23/02/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.34569			0.32420	0
23/02/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.92812			0.95366	0
23/02/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.93556			0.96124	0
23/02/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.92069			0.94610	0
23/02/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.54910			18.49950	1,051
23/02/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.63679			0.60995	0
23/02/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.63085			0.60422	0
23/02/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.56936			7.51976	0
23/02/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.63381			0.60708	0
23/02/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.03471			1.05758	0
23/02/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.04175			1.06472	0
23/02/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00026			0.00026	0
23/02/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.02769			1.05045	0
23/02/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.81640			18.76940	0
23/02/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.08346			1.05112	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.07487			1.04269	0
23/02/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.07915			1.04690	0
23/02/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.75706			0.77172	0
23/02/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.76275			0.77750	0
23/02/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.76847			0.78329	0
23/02/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09827			0.09889	555
23/02/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00084			0.00109	0
23/02/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00830			0.00891	0
23/02/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00002			0.00005	0
23/02/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00256			0.00221	0
23/02/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01175			0.01116	0
23/02/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00003			0.00002	0
23/02/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09983			0.10044	13,998
23/02/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01015			0.01069	0
23/02/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00328			0.00356	0
23/02/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00101			0.00112	0
23/02/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00345			0.00312	0
23/02/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01118			0.01068	0
23/02/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00032			0.00025	0
23/02/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10159			0.10220	0
23/02/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00241			0.00253	0
23/02/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00531			0.00560	0
23/02/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01219			0.01272	0
23/02/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00372			0.00340	0
23/02/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00060			0.00052	0
23/02/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01082			0.01034	0
23/02/2015	€ / R On 23 February 2015			Any day expiry	13.19370			13.17810	0
23/02/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.00000			0.00023	0
23/02/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.00000			0.00001	0
23/02/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.00000			0.00020	0
23/02/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.00000			0.00022	0
23/02/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	1.21630			1.23191	0
23/02/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.79630			0.81213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.81630			0.83210	0
23/02/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.80630			0.82212	0
23/02/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.23680			13.21940	84,663
23/02/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00055			0.00069	7,000
23/02/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00028			0.00032	0
23/02/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00045			0.00056	20,000
23/02/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.10660			0.11078	0
23/02/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.00946			0.01198	0
23/02/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.30955			0.30599	0
23/02/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.00128			0.00168	0
23/02/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00041			0.00050	32,000
23/02/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.01745			0.02082	0
23/02/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.79243			0.77731	0
23/02/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.42551			0.41784	35,000
23/02/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.00136			0.00179	0
23/02/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.03260			0.03681	0
23/02/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00051			0.00063	5,700
23/02/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.00098			0.00128	12,800
23/02/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.00114			0.00149	713
23/02/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00047			0.00058	8,500
23/02/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.01844			0.02188	0
23/02/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.00132			0.00173	0
23/02/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.01375			2.03129	0
23/02/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.26348			2.28092	0
23/02/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.81418			1.83188	0
23/02/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.08365			2.10116	0
23/02/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.80065			0.82142	8,500
23/02/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.12361			2.14110	0
23/02/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.07275			0.08659	10,000
23/02/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.70456			1.72239	0
23/02/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.00563			0.00791	15,500
23/02/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.03871			0.04844	0
23/02/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.78164			0.80248	12,800
23/02/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.26980			0.29138	35,000
23/02/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.59580			0.61741	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.02266			1.04258	20,000
23/02/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.76434			1.78209	0
23/02/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.07367			2.09118	0
23/02/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.04371			2.06123	0
23/02/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.72448			1.74228	0
23/02/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.71452			1.73233	0
23/02/2015	€ / R On 01 June 2015			Any day expiry	13.41820			13.40020	0
23/02/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.14554			0.14505	0
23/02/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.14693			0.14641	0
23/02/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.14417			0.14371	0
23/02/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.13133			0.13112	2,000
23/02/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.02734			1.04485	0
23/02/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.03597			1.05351	0
23/02/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.01873			1.03621	0
23/02/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.12313			1.14092	0
23/02/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.44570			13.42740	101,548
23/02/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.07198			0.07209	0
23/02/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.40789			0.40214	0
23/02/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.27649			0.27362	35,000
23/02/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.07398			0.07409	7,300
23/02/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.07149			0.07161	0
23/02/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.88211			0.86784	0
23/02/2015	€ / R On 12 June 2015	13.48	C	Foreign Exchange Future	0.37406			0.00000	2,424
23/02/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.07100			0.07112	0
23/02/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.61079			0.62622	0
23/02/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.97828			1.99669	0
23/02/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.08641			0.09044	200
23/02/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.01628			2.03469	0
23/02/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.36219			0.37474	7,300
23/02/2015	€ / R On 12 June 2015	13.48	P	Foreign Exchange Future	0.40836			0.00000	0
23/02/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.03530			2.05372	0
23/02/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.02579			2.04421	0
23/02/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.68320			13.66270	10,756
23/02/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.22712			0.22438	0
23/02/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.22599			0.22327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.22488			0.22217	0
23/02/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.78392			1.80168	0
23/02/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.79279			1.81057	0
23/02/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.80168			1.81947	0
23/02/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.91040			13.89140	1,550
23/02/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.41983			0.41884	0
23/02/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.41818			0.41719	0
23/02/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.24969			0.24931	6,076
23/02/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.68813			0.68479	0
23/02/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.42150			0.42049	0
23/02/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.50943			1.52744	0
23/02/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.51778			1.53579	0
23/02/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.50110			1.51909	0
23/02/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.83929			2.85791	0
23/02/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.67773			0.69339	6,076
23/02/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.72900			14.70120	0
23/02/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.04214			1.03002	0
23/02/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.04808			1.03587	0
23/02/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.04510			1.03294	0
23/02/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.26610			1.28174	0
23/02/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.27314			1.28882	0
23/02/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.25908			1.27467	0
23/02/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.10510			9.14090	8,460
23/02/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.04843			0.06146	0
23/02/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00266			0.00307	201
23/02/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.01492			0.01953	201
23/02/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.19957			0.22880	0
23/02/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.00515			0.00619	0
23/02/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.00481			0.00571	0
23/02/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.00497			0.00594	0
23/02/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.09756			1.06217	0
23/02/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.34334			0.32056	201
23/02/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.09447			0.08790	5,000
23/02/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.89005			0.85529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.89987			0.86504	0
23/02/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.90971			0.87481	0
23/02/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.60982			0.57863	0
23/02/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.18970			9.22440	11,596
23/02/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.32093			0.33793	201
23/02/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.06306			0.06725	0
23/02/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.15246			0.16105	201
23/02/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.06113			0.06522	0
23/02/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.84078			0.86986	0
23/02/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.40072			0.42086	0
23/02/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.06209			0.06623	0
23/02/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.19108			0.20179	201
23/02/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.63570			0.66205	0
23/02/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.09600			0.08765	201
23/02/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.50138			0.47739	0
23/02/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.61276			0.58665	0
23/02/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.21102			0.19646	201
23/02/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.12239			1.09183	0
23/02/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.13143			1.10082	0
23/02/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.28123			0.26353	0
23/02/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.05108			0.04546	201
23/02/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.11336			1.08285	0
23/02/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.29160			9.32600	777
23/02/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.12093			0.12310	0
23/02/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.12218			0.12442	0
23/02/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.12345			0.12575	0
23/02/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.18058			1.14842	0
23/02/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.17185			1.13975	0
23/02/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.18933			1.15710	0
23/02/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.38870			9.42540	0
23/02/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.15120			2.18780	0
23/02/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.10167			2.13828	0
23/02/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.05217			2.08879	0
23/02/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01250			0.01240	0
23/02/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01297			0.01288	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01347			0.01339	0
23/02/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.28940			9.32290	140
23/02/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.00165			0.00195	0
23/02/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.00149			0.00174	0
23/02/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.00157			0.00184	0
23/02/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.81217			0.77894	0
23/02/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.82209			0.78884	0
23/02/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.80225			0.76905	0
23/02/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.41710			9.45030	1,631
23/02/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.10707			0.11301	0
23/02/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.11041			0.11651	0
23/02/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.10872			0.11475	0
23/02/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.68331			0.65621	0
23/02/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.69162			0.66445	0
23/02/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.69997			0.67271	0
23/02/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	95.19160			103.42450	10,000
23/02/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	41.68000			132.03000	0
23/02/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.34050			12.37910	3,082
23/02/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.02325			0.02981	0
23/02/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.02386			0.03058	0
23/02/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.02449			0.03137	0
23/02/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.68336			0.65148	0
23/02/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.69275			0.66071	0
23/02/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.67399			0.64227	0
23/02/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.57340			12.61300	6,512
23/02/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.83553			0.86758	0
23/02/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.81979			0.85159	0
23/02/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.82765			0.85957	0
23/02/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.10213			0.09458	0
23/02/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.10639			0.09859	0
23/02/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.10425			0.09657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.85770			1.85920	0
23/02/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05598			0.05739	0
23/02/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06423			0.06570	0
23/02/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07282			0.07433	0
23/02/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00512			0.00513	0
23/02/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.00653			0.00650	0
23/02/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.00828			0.00819	0
23/02/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.86730			1.86870	0
23/02/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.06831			0.06853	0
23/02/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.06249			0.06267	0
23/02/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.05755			0.05771	0
23/02/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04101			0.03983	0
23/02/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05025			0.04901	0
23/02/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04519			0.04397	0
23/02/2015	DKK / R On 16 March 2015			Foreign Exchange Future	1.77460			1.77580	0
23/02/2015	DKK / R On 16 March 2015	1.75	C	Foreign Exchange Future	0.02460			0.02697	0
23/02/2015	DKK / R On 16 March 2015	1.76	C	Foreign Exchange Future	0.01460			0.01869	0
23/02/2015	DKK / R On 16 March 2015	1.74	C	Foreign Exchange Future	0.03460			0.03626	0
23/02/2015	DKK / R On 16 March 2015	1.74	P	Foreign Exchange Future	0.00000			0.00046	0
23/02/2015	DKK / R On 16 March 2015	1.75	P	Foreign Exchange Future	0.00000			0.00117	0
23/02/2015	DKK / R On 16 March 2015	1.76	P	Foreign Exchange Future	0.00000			0.00289	0
23/02/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.80580			1.80610	138
23/02/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.09466			0.09579	0
23/02/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.08183			0.08303	0
23/02/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.08811			0.08928	0
23/02/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02886			0.02969	0
23/02/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.03603			0.03693	0
23/02/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.03231			0.03318	0
23/02/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.84700			1.84600	0
23/02/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.12587			0.12618	0
23/02/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.13224			0.13254	0
23/02/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.13923			0.13949	0
23/02/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.03524			0.03654	0
23/02/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.03887			0.04018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.03223			0.03349	0
23/02/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12730			0.12750	8
23/02/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12600			0.12520	1,870
23/02/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05790			0.05810	5,506
23/02/2015	NGN / R On 12 June 2015			Foreign Exchange Future	0.05300			0.05250	14,200
23/02/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04700			0.04630	81,841
23/02/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.13290			1.12980	317
23/02/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.13420			1.13120	300
23/02/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.13610			1.13310	0
23/02/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13850			1.13540	0
23/02/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,787.22000			20,794.15000	0
23/02/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.69720			4.72680	0
23/02/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00142			0.00208	0
23/02/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00156			0.00233	0
23/02/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00129			0.00189	0
23/02/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.31409			0.28509	0
23/02/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.30422			0.27528	0
23/02/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.29436			0.26553	0
23/02/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.66920			4.69940	0
23/02/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.02730			0.03058	0
23/02/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.02620			0.02935	0
23/02/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.02844			0.03187	0
23/02/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.34924			0.32247	0
23/02/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.35810			0.33118	0
23/02/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.36700			0.33995	0
23/02/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.64090			1.65070	12
23/02/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.55930			1.56730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,860,008.00
	Option Open Interest								1,991,722.00
	Grand Total								3,851,730.00