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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/02/2015 TO: 16/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2015	\$ / R On 16 February 2015			Any day expiry	11.64350			11.70980	0
16/02/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.06350			0.13602	0
16/02/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.00000			0.00622	0
16/02/2015	\$ / R On 17 February 2015			Any day expiry	11.64530			11.70980	681
16/02/2015	\$ / R On 17 February 2015	11.57	C	Any day expiry	0.09589			0.15612	0
16/02/2015	\$ / R On 17 February 2015	11.57	P	Any day expiry	0.02059			0.01632	0
16/02/2015	\$ / R On 23 February 2015			Any day expiry	11.65290			11.71740	0
16/02/2015	\$ / R On 23 February 2015	11.20	C	Any day expiry	0.45675			0.52113	2,500
16/02/2015	\$ / R On 23 February 2015	11.20	P	Any day expiry	0.00385			0.00373	0
16/02/2015	\$ / R On 25 February 2015			Any day expiry	11.65660			11.72120	2,671
16/02/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00004			0.00005	300
16/02/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.51088			0.57425	0
16/02/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.85705			0.92168	0
16/02/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.13566			0.18839	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.84344			2.77885	0
16/02/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.00428			0.00305	250
16/02/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00045			0.00048	300
16/02/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.07906			0.06719	0
16/02/2015	\$ / R On 26 February 2015			Any day expiry	11.65850			11.72310	2,248
16/02/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.35850			3.42310	0
16/02/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.51385			0.57642	0
16/02/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.00535			0.00332	0
16/02/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00000			0.00000	0
16/02/2015	\$ / R On 27 February 2015			Any day expiry	11.66040			11.72500	1,140
16/02/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.45033			0.51188	0
16/02/2015	\$ / R On 27 February 2015	11.60	C	Any day expiry	0.14908			0.20166	10,000
16/02/2015	\$ / R On 27 February 2015	11.95	C	Any day expiry	0.03897			0.06159	10,000
16/02/2015	\$ / R On 27 February 2015	11.60	P	Any day expiry	0.08868			0.07666	0
16/02/2015	\$ / R On 27 February 2015	11.95	P	Any day expiry	0.32857			0.28659	0
16/02/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.00993			0.00688	0
16/02/2015	\$ / R On 09 March 2015			Any day expiry	11.67930			11.74410	0
16/02/2015	\$ / R On 09 March 2015	11.57	C	Any day expiry	0.21434			0.26564	5,000
16/02/2015	\$ / R On 09 March 2015	11.57	P	Any day expiry	0.10504			0.09154	0
16/02/2015	\$ / R On 12 March 2015			Any day expiry	11.68500			11.74980	340
16/02/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.13235			0.16833	0
16/02/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.22735			0.19853	0
16/02/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.69260			11.75750	1,189,664
16/02/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.94567			1.01039	0
16/02/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.90629			0.97093	0
16/02/2015	\$ / R On 16 March 2015	11.65	C	Foreign Exchange Future	0.20165			0.24709	10,000
16/02/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.15396			0.19140	10,000
16/02/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.69260			3.75750	0
16/02/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.71171			0.77553	0
16/02/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.35781			0.41268	150
16/02/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.11083			0.14132	100
16/02/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.69260			2.75751	0
16/02/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.37303			1.43798	0
16/02/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.70213			0.76588	20,000
16/02/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.50106			0.56061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.47569			0.53459	10,000
16/02/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.12466			0.15754	500
16/02/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.99503			1.05982	0
16/02/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.59276			1.65769	0
16/02/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.26363			0.31361	9,300
16/02/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.79869			0.86299	0
16/02/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.69256			0.75624	0
16/02/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.02527			0.03506	50,000
16/02/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.19261			2.25752	0
16/02/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.89646			0.96108	0
16/02/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.34335			0.39760	10,000
16/02/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.22294			0.27008	0
16/02/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00135			0.00230	46,165
16/02/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.01184			0.01715	0
16/02/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.39531			0.45167	0
16/02/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.32228			0.37553	0
16/02/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.15760			0.19556	20,000
16/02/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.02947			0.04066	10,000
16/02/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.19356			1.25850	0
16/02/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.43465			0.49235	0
16/02/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.28884			0.34032	0
16/02/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	0.30865			0.36121	10,000
16/02/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.25755			0.30714	500
16/02/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.14019			0.17557	0
16/02/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.08975			0.11623	0
16/02/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.02389			0.03321	23,800
16/02/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.01644			0.02310	10,000
16/02/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.01082			0.01570	24,155
16/02/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
16/02/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.68300			0.74661	0
16/02/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.31542			0.36833	0
16/02/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.22848			0.27605	250
16/02/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.16902			0.21013	0
16/02/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.18360			1.24854	0
16/02/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.10826			0.13828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.07804			0.10209	1,000
16/02/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.08767			0.11374	5,000
16/02/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
16/02/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.22136			0.19390	0
16/02/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00369			0.00343	1,112
16/02/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.06521			0.05518	0
16/02/2015	\$ / R On 16 March 2015	11.65	P	Foreign Exchange Future	0.15905			0.13959	0
16/02/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00307			0.00289	5,000
16/02/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.03309			0.02709	0
16/02/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.91267			0.85756	0
16/02/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.31924			1.25965	0
16/02/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.11103			0.09611	0
16/02/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00043			0.00048	24,155
16/02/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00243			0.00232	50,000
16/02/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00016			0.00019	69,965
16/02/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.00996			0.00874	0
16/02/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.08605			0.07371	0
16/02/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.38715			0.34873	0
16/02/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.14384			1.08560	0
16/02/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.39507			0.35624	800
16/02/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.00609			0.00549	46,165
16/02/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.00911			0.00803	0
16/02/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00001			0.00002	0
16/02/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.05271			0.04417	100
16/02/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.07968			0.06803	0
16/02/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.14034			0.12258	0
16/02/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.21500			0.18806	0
16/02/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00386			0.00358	9,300
16/02/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.83687			0.78316	300
16/02/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00000			0.00001	0
16/02/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.94129			0.88571	0
16/02/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.36822			1.30820	0
16/02/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.30740			7.24250	0
16/02/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.07075			0.06010	500
16/02/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.24759			0.21807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.28206			0.25004	0
16/02/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.31823			0.28382	0
16/02/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.50875			2.44480	0
16/02/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00096			0.00100	0
16/02/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.00953			0.00838	76,300
16/02/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.02846			0.02311	0
16/02/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.43544			0.39459	0
16/02/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.32566			0.29078	7,500
16/02/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.01040			0.00911	0
16/02/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.08282			0.07083	9,500
16/02/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.04205			0.03485	9,950
16/02/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.09624			0.08282	0
16/02/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.13588			0.11855	0
16/02/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.19642			0.17263	7,500
16/02/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.11495			0.09964	120
16/02/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00100			0.00104	23,800
16/02/2015	\$ / R On 27 March 2015			Any day expiry	11.71360			11.77760	2,964
16/02/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.59480			0.65317	0
16/02/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.17930			0.21399	250
16/02/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00586			0.00693	300
16/02/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.26752			0.31279	2,083
16/02/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.92139			0.98410	0
16/02/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.69334			0.75453	0
16/02/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.16392			0.14519	0
16/02/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.00779			0.00650	300
16/02/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.03120			0.02557	250
16/02/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.27570			0.24639	0
16/02/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.14226			3.07933	0
16/02/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.01974			0.01693	2,083
16/02/2015	\$ / R On 01 April 2015			Any day expiry	11.72310			11.78660	116
16/02/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.56679			0.62227	0
16/02/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.09080			0.11097	22,187
16/02/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.60770			0.56437	0
16/02/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.04369			0.03567	22,187
16/02/2015	\$ / R On 28 April 2015			Any day expiry	11.77480			11.83840	2,709

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16/02/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.02215			0.02434	300
16/02/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.21548			0.24510	250
16/02/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.99399			1.05512	0
16/02/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.67972			0.73801	0
16/02/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.44068			0.40670	0
16/02/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.39735			3.33594	0
16/02/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.01919			0.01672	300
16/02/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.05492			0.04961	250
16/02/2015	\$ / R On 27 May 2015			Any day expiry	11.83100			11.89930	1,625
16/02/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.23463			0.26390	250
16/02/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.03947			0.04624	300
16/02/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.93547			0.99796	0
16/02/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.06116			1.12522	0
16/02/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.75692			0.81627	0
16/02/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.32539			0.36195	3,655
16/02/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.68847			3.62694	0
16/02/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.61363			0.57460	0
16/02/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.04447			0.03866	3,655
16/02/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.03016			0.02592	300
16/02/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.07592			0.06697	250
16/02/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.39439			0.36265	0
16/02/2015	\$ / R On 09 June 2015			Any day expiry	11.85670			11.92490	288
16/02/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.33867			0.37425	0
16/02/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.44197			0.40935	0
16/02/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.86260			11.93070	117,248
16/02/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.85566			0.91582	0
16/02/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.68439			0.73856	2,170
16/02/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.09921			1.16197	0
16/02/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.83909			0.89905	0
16/02/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.41186			0.45287	0
16/02/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.18817			0.21134	9,100
16/02/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.92312			0.98408	0
16/02/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.11901			0.13567	22,850
16/02/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.94027			1.00143	0
16/02/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.14039			0.15883	65,000

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16/02/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.57026			0.61714	1,600
16/02/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.61891			0.66749	0
16/02/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.14465			1.20781	0
16/02/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.50339			0.54787	500
16/02/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.40750			0.44834	0
16/02/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.10040			0.11468	22,320
16/02/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.58812			0.63562	0
16/02/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.40319			0.44386	0
16/02/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.16297			1.22674	0
16/02/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.25122			0.27960	1,600
16/02/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.47764			0.52117	800
16/02/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.19966			0.22392	1,750
16/02/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.55861			0.60508	3,940
16/02/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.07649			0.06835	0
16/02/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.03661			0.03127	9,100
16/02/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.07306			0.06512	0
16/02/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.12179			0.10786	0
16/02/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.24079			0.21717	0
16/02/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.03205			0.02711	10,000
16/02/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.27779			1.22813	0
16/02/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.18766			0.16644	0
16/02/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.95556			0.91064	0
16/02/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.05767			0.05073	22,320
16/02/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.68862			0.64890	0
16/02/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.35059			0.32316	0
16/02/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.03037			0.02604	22,850
16/02/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.17552			0.15492	0
16/02/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.33926			0.31217	0
16/02/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.26504			0.24047	0
16/02/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.47641			1.42497	0
16/02/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.34490			0.31764	0
16/02/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.69780			1.64398	0
16/02/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.15631			0.13679	0
16/02/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.06052			0.05338	55,000
16/02/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.89706			0.85322	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.19601			0.17438	1,750
16/02/2015	\$ / R On 26 June 2015			Any day expiry	11.89020			11.95830	4,136
16/02/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.13122			1.19411	0
16/02/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.83367			0.89198	0
16/02/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.24763			0.27425	250
16/02/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.04839			0.05874	300
16/02/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.09347			0.08368	250
16/02/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.81743			0.77595	0
16/02/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.04102			0.03581	300
16/02/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.03819			3.98044	0
16/02/2015	\$ / R On 29 July 2015			Any day expiry	11.95530			12.02310	250
16/02/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.20583			1.26779	0
16/02/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06755			0.07670	300
16/02/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.91275			0.97049	0
16/02/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.26727			0.29217	250
16/02/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.26225			4.20360	0
16/02/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.05053			0.04469	300
16/02/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.10745			0.09739	250
16/02/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.02197			0.97907	0
16/02/2015	\$ / R On 27 August 2015			Any day expiry	12.01240			12.08020	250
16/02/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.27682			0.30046	250
16/02/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07495			0.08814	300
16/02/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.98015			1.03794	0
16/02/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.26963			1.33408	0
16/02/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.11775			0.10774	250
16/02/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.23442			1.19026	0
16/02/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.05723			0.05388	300
16/02/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.56255			4.50794	0
16/02/2015	\$ / R On 10 September 2015			Any day expiry	12.04000			12.10780	285
16/02/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.48606			0.52265	0
16/02/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.60606			0.57485	0
16/02/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.04780			12.11570	28,148
16/02/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.98247			1.03980	0
16/02/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.29283			0.31710	18,946
16/02/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.18648			0.20320	115,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.53080			1.59584	0
16/02/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.24641			0.26779	8,775
16/02/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	0.72292			0.77003	500
16/02/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.54908			0.58862	13,700
16/02/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.77635			0.82553	0
16/02/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.75445			0.80280	0
16/02/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.49345			1.55832	13,700
16/02/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.40022			0.43156	33,750
16/02/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.77081			0.81978	0
16/02/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.13905			1.19851	33,750
16/02/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.91608			0.97239	0
16/02/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.78193			0.83217	0
16/02/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.15535			1.21501	0
16/02/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.16517			0.18013	50,000
16/02/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.15447			0.16609	22,320
16/02/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.30503			1.26140	0
16/02/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.13868			2.08750	0
16/02/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.04300			0.04014	18,946
16/02/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.13467			0.12410	8,775
16/02/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.59861			1.55209	0
16/02/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.22855			0.20983	25,000
16/02/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.50128			0.47292	0
16/02/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.23301			0.21408	0
16/02/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.09125			0.08281	59,545
16/02/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.85242			0.81586	0
16/02/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.22413			0.20647	0
16/02/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.15828			0.14669	50,000
16/02/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.41737			2.36443	0
16/02/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.27512			0.25433	0
16/02/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.04565			0.04262	0
16/02/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.24665			0.22710	50,000
16/02/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.08755			0.07931	24,142
16/02/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.68667			2.63039	0
16/02/2015	\$ / R On 28 September 2015			Any day expiry	12.07530			12.14340	250
16/02/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.86988			0.92708	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.05148			1.10931	0
16/02/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.20442			0.22194	1,000
16/02/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08557			0.09759	300
16/02/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.28527			0.30853	250
16/02/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.33938			1.40454	0
16/02/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.12618			0.11591	250
16/02/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.12912			2.07854	0
16/02/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.81027			4.75419	0
16/02/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.19458			0.18368	1,000
16/02/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.47997			1.43513	0
16/02/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.06408			0.06114	300
16/02/2015	\$ / R On 28 October 2015			Any day expiry	12.13430			12.20270	250
16/02/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10337			0.11383	300
16/02/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.40595			1.47047	0
16/02/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.11641			1.17484	0
16/02/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.29240			0.31559	250
16/02/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.13211			0.12214	250
16/02/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.94907			4.89113	0
16/02/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.07165			0.06777	300
16/02/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.71810			1.67290	0
16/02/2015	\$ / R On 25 November 2015			Any day expiry	12.18920			12.25790	250
16/02/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10088			0.11441	300
16/02/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.46619			1.53102	0
16/02/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.17503			1.23365	0
16/02/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.29826			0.32110	250
16/02/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.36168			5.30650	0
16/02/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.07699			0.07312	300
16/02/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.13583			0.12575	250
16/02/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.95906			1.91320	0
16/02/2015	\$ / R On 08 December 2015			Any day expiry	12.21450			12.28340	276
16/02/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.60932			0.64943	0
16/02/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.73482			0.70603	0
16/02/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.22040			12.28930	39,663
16/02/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.02965			3.09783	0
16/02/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.32316			1.38714	1,177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.07910			3.14731	0
16/02/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.98023			3.04838	0
16/02/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.41492			0.44386	677
16/02/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.26882			0.28835	580
16/02/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.45166			0.48305	1,197
16/02/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.90327			0.95909	0
16/02/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.37675			0.40347	40,051
16/02/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.03362			1.09111	1,197
16/02/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.17199			1.23054	40,051
16/02/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.43264			0.46278	13,248
16/02/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.36669			1.43092	4,331
16/02/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.10276			0.09784	0
16/02/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00925			0.00853	0
16/02/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00870			0.00801	0
16/02/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.41842			2.36905	0
16/02/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.31224			1.27348	0
16/02/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.23126			1.19375	0
16/02/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.21322			0.20181	0
16/02/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.15159			0.14124	0
16/02/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.59635			1.55417	0
16/02/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00983			0.00908	0
16/02/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.09629			0.09162	8,917
16/02/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.29287			0.27979	580
16/02/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.39452			1.35456	0
16/02/2015	\$ / R On 21 December 2015			Any day expiry	12.23990			12.30900	250
16/02/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.30261			0.32414	250
16/02/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.52126			1.58466	0
16/02/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.23495			1.29522	0
16/02/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.22759			1.28774	0
16/02/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10309			0.11306	300
16/02/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.21271			2.16514	0
16/02/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.08136			0.07566	300
16/02/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.13769			0.12874	250
16/02/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.73319			5.67406	0
16/02/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.13505			0.12622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2015	\$ / R On 12 February 2016			Any day expiry	12.34310			12.41310	0
16/02/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.04018			1.09393	0
16/02/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.31229			0.32399	1,000
16/02/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.29708			0.28083	1,000
16/02/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	3.36919			3.31089	0
16/02/2015	\$ / R On 11 March 2016			Any day expiry	12.39990			12.46740	272
16/02/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.73500			0.77436	0
16/02/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.86510			0.83696	0
16/02/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.40610			12.47320	0
16/02/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.89839			0.94217	0
16/02/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.89463			0.93826	0
16/02/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.90217			0.94611	0
16/02/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.54853			0.52506	0
16/02/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.54229			0.51897	0
16/02/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.53607			0.51291	0
16/02/2015	\$ / R On 09 June 2016			Any day expiry	12.58440			12.64130	264
16/02/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.70843			0.73820	0
16/02/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.70388			0.73356	0
16/02/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.70615			0.73591	0
16/02/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.42948			1.40226	0
16/02/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.41403			1.38690	0
16/02/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.42175			1.39461	0
16/02/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.59260			12.64900	0
16/02/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.71550			0.74512	0
16/02/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.71092			0.74045	0
16/02/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.71320			0.74281	0
16/02/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.41290			1.38612	0
16/02/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.42060			1.39381	0
16/02/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.42832			1.40145	0
16/02/2015	\$ / R On 15 September 2016			Any day expiry	12.78530			12.83060	259
16/02/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.88074			0.90736	0
16/02/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.87820			0.90476	0
16/02/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.87568			0.90216	0
16/02/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.39290			1.37416	0
16/02/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.40038			1.38156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.38544			1.36676	0
16/02/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.79350			12.83830	0
16/02/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.88786			0.91435	0
16/02/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.88531			0.91173	0
16/02/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.88278			0.90913	0
16/02/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.39181			1.37343	0
16/02/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.39928			1.38083	0
16/02/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.38436			1.36605	0
16/02/2015	\$ / R On 14 December 2016			Any day expiry	12.96980			13.00450	251
16/02/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.23249			1.25723	0
16/02/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.22618			1.25074	0
16/02/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.22933			1.25397	0
16/02/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.90269			0.89273	0
16/02/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.90953			0.89947	0
16/02/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.91638			0.90624	0
16/02/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
16/02/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.75759			0.75987	0
16/02/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.75998			0.76226	0
16/02/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.75521			0.75751	0
16/02/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.44039			1.44267	0
16/02/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.44801			1.45031	0
16/02/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.43278			1.43506	0
16/02/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.98010			13.01410	0
16/02/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.04628			1.06891	0
16/02/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.04349			1.06607	0
16/02/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.04908			1.07177	0
16/02/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.37339			1.36197	0
16/02/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.36618			1.35481	0
16/02/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.35898			1.34767	0
16/02/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.69260			11.75750	1,917
16/02/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.61802			0.67968	0
16/02/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.59943			0.66072	0
16/02/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.44832			0.50907	420
16/02/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.60871			0.67019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.01542			0.01218	0
16/02/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.01683			0.01322	0
16/02/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.03572			0.03157	0
16/02/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.01611			0.01269	0
16/02/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.86260			11.93070	169
16/02/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.69386			0.74625	0
16/02/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.67932			0.73090	0
16/02/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.68657			0.73856	0
16/02/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.12397			0.10786	0
16/02/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.12672			0.11020	0
16/02/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.12126			0.10555	0
16/02/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.04780			12.11570	156
16/02/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.67041			0.71882	0
16/02/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.66576			0.71393	0
16/02/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.67511			0.72375	0
16/02/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.32261			0.30312	0
16/02/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.31731			0.29805	0
16/02/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.32796			0.30823	0
16/02/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.22040			12.28930	0
16/02/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.79207			0.84105	0
16/02/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.78351			0.83220	0
16/02/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.78777			0.83661	0
16/02/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.41737			0.39731	0
16/02/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.42311			0.40290	0
16/02/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.41167			0.39175	0
16/02/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.98530			18.10430	35,991
16/02/2015	£ / R On 16 March 2015	17.50	C	Foreign Exchange Future	0.55137			0.65902	0
16/02/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.01533			0.02821	0
16/02/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.99853			1.11732	0
16/02/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.01559			0.02868	0
16/02/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.27333			1.39279	0
16/02/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.09275			0.14478	7,500
16/02/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.12015			0.18067	0
16/02/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.00897			0.01669	21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.01586			0.02915	0
16/02/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.01700			0.03116	5,000
16/02/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.02667			0.04776	570
16/02/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.44485			0.38637	0
16/02/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.00803			0.00849	25,000
16/02/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.53745			0.47048	0
16/02/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.32056			1.21485	0
16/02/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.66367			1.55239	0
16/02/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.28170			1.17686	0
16/02/2015	£ / R On 16 March 2015	17.50	P	Foreign Exchange Future	0.06607			0.05472	3,500
16/02/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.34003			1.23391	0
16/02/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.33029			1.22438	0
16/02/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.04137			0.94346	0
16/02/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.01323			0.01302	5,592
16/02/2015	£ / R On 12 June 2015			Foreign Exchange Future	18.23520			18.35930	6,961
16/02/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.36855			0.42377	0
16/02/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.36612			0.42103	0
16/02/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.37100			0.42652	0
16/02/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.98335			0.91447	0
16/02/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.99092			0.92173	0
16/02/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.97580			0.90722	0
16/02/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.51380			18.63760	1,039
16/02/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.66110			0.72969	0
16/02/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.65541			0.72353	0
16/02/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.53413			7.65795	0
16/02/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.65825			0.72660	0
16/02/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.09445			1.03900	0
16/02/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.10161			1.04593	0
16/02/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00033			0.00035	0
16/02/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.08730			1.03209	0
16/02/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.77880			18.90390	0
16/02/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.09547			1.18394	0
16/02/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.08732			1.17538	0
16/02/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.09139			1.17965	0
16/02/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.80667			0.77004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.81259			0.77575	0
16/02/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.81852			0.78148	0
16/02/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09869			0.09880	555
16/02/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00130			0.00149	0
16/02/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00873			0.00884	0
16/02/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00010			0.00013	0
16/02/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00261			0.00268	0
16/02/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01140			0.01133	0
16/02/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
16/02/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10025			0.10038	13,998
16/02/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01060			0.01077	0
16/02/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00375			0.00395	0
16/02/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00129			0.00142	0
16/02/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00351			0.00357	0
16/02/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01105			0.01104	0
16/02/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00035			0.00039	0
16/02/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10197			0.10209	0
16/02/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00276			0.00290	0
16/02/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00576			0.00595	0
16/02/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01260			0.01277	0
16/02/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00380			0.00386	0
16/02/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00063			0.00067	0
16/02/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01079			0.01081	0
16/02/2015	€ / R On 23 February 2015			Any day expiry	13.30010			13.36410	0
16/02/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.00316			0.00893	0
16/02/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.00043			0.00136	2,000
16/02/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.00286			0.00820	0
16/02/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.00301			0.00858	0
16/02/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	1.11033			1.04726	2,000
16/02/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.69306			0.63483	0
16/02/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.71276			0.65410	0
16/02/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.70291			0.64448	0
16/02/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.34760			13.41200	84,802



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00330			0.00574	7,000
16/02/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00192			0.00361	0
16/02/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00283			0.00503	20,000
16/02/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.17270			0.21203	0
16/02/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.02636			0.03692	0
16/02/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.40973			0.46590	0
16/02/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.00633			0.01008	0
16/02/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00259			0.00467	32,000
16/02/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.04230			0.05789	0
16/02/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.90368			0.96772	0
16/02/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.53031			0.58977	35,000
16/02/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.00662			0.01049	0
16/02/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.06944			0.09173	0
16/02/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00309			0.00543	5,700
16/02/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.00516			0.00844	12,800
16/02/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.00578			0.00932	713
16/02/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00289			0.00513	8,500
16/02/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.04413			0.06034	0
16/02/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.00647			0.01028	0
16/02/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.90570			1.84374	0
16/02/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.15432			2.09161	0
16/02/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.70756			1.64644	0
16/02/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.97523			1.91303	0
16/02/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.71470			0.66589	8,500
16/02/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.01499			1.95267	0
16/02/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.06213			0.05390	10,000
16/02/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.59902			1.53849	0
16/02/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.00608			0.00572	15,500
16/02/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.03271			0.02777	0
16/02/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.69653			0.64834	12,800
16/02/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.22510			0.20003	35,000
16/02/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.52184			0.47973	500
16/02/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.92876			0.87492	20,000
16/02/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.65818			1.59732	0
16/02/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.96529			1.90313	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.93549			1.87343	0
16/02/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.61873			1.55808	0
16/02/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.60887			1.54828	0
16/02/2015	€ / R On 01 June 2015			Any day expiry	13.53060			13.59860	0
16/02/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.18939			0.21054	0
16/02/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.19105			0.21237	0
16/02/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.18775			0.20874	0
16/02/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.17234			0.19176	2,000
16/02/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.95879			0.91194	0
16/02/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.96715			0.92014	0
16/02/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.95045			0.90377	0
16/02/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.05174			1.00316	0
16/02/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.55740			13.62520	99,711
16/02/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.09682			0.10788	0
16/02/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.48504			0.52816	0
16/02/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.33784			0.37030	35,000
16/02/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.09939			0.11075	7,300
16/02/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.09619			0.10717	0
16/02/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.98018			1.04160	0
16/02/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.09557			0.10648	0
16/02/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.56044			0.52510	0
16/02/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.89199			1.83555	0
16/02/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.07278			0.06640	200
16/02/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.32764			0.30296	7,300
16/02/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.92942			1.87268	0
16/02/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.94817			1.89128	0
16/02/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.93879			1.88197	0
16/02/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.79240			13.85880	10,707
16/02/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.26621			0.28731	0
16/02/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.26493			0.28604	0
16/02/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.26365			0.28468	0
16/02/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.71381			1.66851	0
16/02/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.72253			1.67724	0
16/02/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.73125			1.68588	0
16/02/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.01910			14.08740	1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.46719			0.49723	0
16/02/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.46537			0.49530	0
16/02/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.27948			0.29899	6,076
16/02/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.46903			0.49917	0
16/02/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.75543			0.79624	0
16/02/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.44809			1.40983	0
16/02/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.45627			1.41790	0
16/02/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.43993			1.40177	0
16/02/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.76038			2.71159	0
16/02/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.63633			0.60883	6,076
16/02/2015	€ / R On 19 September 2016			Foreign Exchange Future	14.84040			14.87940	0
16/02/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.11256			1.13997	0
16/02/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.11845			1.14570	0
16/02/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.11568			1.14282	0
16/02/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	1.22528			1.21343	0
16/02/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	1.23216			1.22057	0
16/02/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	1.21805			1.20630	0
16/02/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.08120			9.11250	8,180
16/02/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.07011			0.08751	0
16/02/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00536			0.00806	201
16/02/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.02691			0.03628	201
16/02/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.21695			0.24655	0
16/02/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.01000			0.01462	0
16/02/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.00937			0.01376	0
16/02/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.00966			0.01416	0
16/02/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.12416			1.09556	0
16/02/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.38891			0.37501	201
16/02/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.13575			0.13405	5,000
16/02/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.91880			0.89212	0
16/02/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.92846			0.90166	0
16/02/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.93817			0.91126	0
16/02/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.64571			0.62378	0
16/02/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.16370			9.19670	11,446
16/02/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.32803			0.35229	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.07337			0.08322	0
16/02/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.16499			0.18102	201
16/02/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.07134			0.08102	0
16/02/2015	AU\$ / R On 12 June 2015	8.40	C	Foreign Exchange Future	0.82644			0.85854	0
16/02/2015	AU\$ / R On 12 June 2015	9.00	C	Foreign Exchange Future	0.40434			0.43018	0
16/02/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.07235			0.08211	0
16/02/2015	AU\$ / R On 12 June 2015	9.50	C	Foreign Exchange Future	0.20319			0.22135	201
16/02/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.62806			0.65841	0
16/02/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.11436			0.11171	201
16/02/2015	AU\$ / R On 12 June 2015	9.50	P	Foreign Exchange Future	0.53949			0.52465	0
16/02/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.65129			0.63432	0
16/02/2015	AU\$ / R On 12 June 2015	9.00	P	Foreign Exchange Future	0.24064			0.23348	201
16/02/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.15865			1.13541	0
16/02/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.16764			1.14432	0
16/02/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.31433			0.30559	0
16/02/2015	AU\$ / R On 12 June 2015	8.40	P	Foreign Exchange Future	0.06274			0.06184	201
16/02/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.14967			1.12652	0
16/02/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.26270			9.29410	767
16/02/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.13325			0.14451	0
16/02/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.13456			0.14589	0
16/02/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.13588			0.14729	0
16/02/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.22186			1.20179	0
16/02/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.21318			1.19319	0
16/02/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.23055			1.21041	0
16/02/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.35720			9.38950	0
16/02/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.12096			2.15366	0
16/02/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.07143			2.10406	0
16/02/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.02193			2.05448	0
16/02/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01376			0.01416	0
16/02/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01423			0.01456	0
16/02/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01473			0.01498	0
16/02/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.37130			9.43810	140
16/02/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.01151			0.02075	0
16/02/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.01073			0.01946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.01111			0.02010	0
16/02/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.73981			0.68200	0
16/02/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.74943			0.69136	0
16/02/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.73021			0.67265	0
16/02/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.49860			9.56820	1,631
16/02/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.13709			0.15903	0
16/02/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.14103			0.16342	0
16/02/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.13906			0.16121	0
16/02/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.63243			0.58522	0
16/02/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.64046			0.59301	0
16/02/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.64849			0.60083	0
16/02/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	128.61010			167.53330	10,000
16/02/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	386.35000			703.39000	0
16/02/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.57580			12.64710	3,056
16/02/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.07506			0.09907	0
16/02/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07684			0.10123	0
16/02/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.07865			0.10343	0
16/02/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.50104			0.45413	0
16/02/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.50926			0.46197	0
16/02/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.49285			0.44633	0
16/02/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.81790			12.89340	6,502
16/02/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.04798			1.11216	0
16/02/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.03116			1.09518	0
16/02/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.03956			1.10365	0
16/02/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.07008			0.05876	0
16/02/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.07326			0.06178	0
16/02/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.07166			0.06025	0
16/02/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.85920			1.87690	0
16/02/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05949			0.07486	0
16/02/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06749			0.08332	0
16/02/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.07583			0.09205	0
16/02/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00663			0.00515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.00829			0.00642	0
16/02/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01029			0.00796	0
16/02/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.86790			1.88700	0
16/02/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.07122			0.08385	0
16/02/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.06555			0.07793	0
16/02/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.06070			0.07229	0
16/02/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04332			0.03685	0
16/02/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05280			0.04529	0
16/02/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04765			0.04093	0
16/02/2015	DKK / R On 16 March 2015			Foreign Exchange Future	1.79610			1.80470	0
16/02/2015	DKK / R On 16 March 2015	1.75	C	Foreign Exchange Future	0.04791			0.05707	0
16/02/2015	DKK / R On 16 March 2015	1.76	C	Foreign Exchange Future	0.03926			0.04846	0
16/02/2015	DKK / R On 16 March 2015	1.74	C	Foreign Exchange Future	0.05707			0.06614	0
16/02/2015	DKK / R On 16 March 2015	1.74	P	Foreign Exchange Future	0.00097			0.00144	0
16/02/2015	DKK / R On 16 March 2015	1.75	P	Foreign Exchange Future	0.00181			0.00237	0
16/02/2015	DKK / R On 16 March 2015	1.76	P	Foreign Exchange Future	0.00316			0.00376	0
16/02/2015	DKK / R On 12 June 2015			Foreign Exchange Future	1.82950			1.83890	138
16/02/2015	DKK / R On 12 June 2015	1.74	C	Foreign Exchange Future	0.11300			0.12111	0
16/02/2015	DKK / R On 12 June 2015	1.76	C	Foreign Exchange Future	0.09939			0.10710	0
16/02/2015	DKK / R On 12 June 2015	1.75	C	Foreign Exchange Future	0.10596			0.11387	0
16/02/2015	DKK / R On 12 June 2015	1.74	P	Foreign Exchange Future	0.02350			0.02221	0
16/02/2015	DKK / R On 12 June 2015	1.76	P	Foreign Exchange Future	0.02989			0.02820	0
16/02/2015	DKK / R On 12 June 2015	1.75	P	Foreign Exchange Future	0.02646			0.02497	0
16/02/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.86710			1.87610	0
16/02/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.14176			0.14915	0
16/02/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.14846			0.15601	0
16/02/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.15566			0.16336	0
16/02/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.03136			0.02991	0
16/02/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.03466			0.03305	0
16/02/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.02856			0.02726	0
16/02/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12710			0.12780	8
16/02/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12560			0.12640	1,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/02/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05590			0.05590	19,706
16/02/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04610			0.04550	81,573
16/02/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.14150			1.14070	337
16/02/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.14290			1.14200	300
16/02/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.14480			1.14390	0
16/02/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.14720			1.14630	0
16/02/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,866.31000			20,991.66000	0
16/02/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.74470			4.73870	0
16/02/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00403			0.00559	0
16/02/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00453			0.00620	0
16/02/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00369			0.00514	0
16/02/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.26899			0.27644	0
16/02/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.25933			0.26689	0
16/02/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.24983			0.25750	0
16/02/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.72090			4.71570	0
16/02/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.04067			0.04264	0
16/02/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.03915			0.04113	0
16/02/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.04225			0.04421	0
16/02/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.31135			0.31851	0
16/02/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.31977			0.32694	0
16/02/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.32825			0.33543	0
16/02/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.71210			1.72520	12
16/02/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.72260			1.66100	0
<b>Future Open Interest</b>									<b>1,799,970.00</b>
<b>Option Open Interest</b>									<b>1,991,298.00</b>
<b>Grand Total</b>									<b>3,791,268.00</b>