



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/02/2015 TO: 03/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2015	\$ / R On 12-February-15			Any day expiry	11.44600	11.57880			0
03/02/2015	\$ / R On 12-February-15	11.61	C	Any day expiry	0.03994	0.09171			5,000
03/02/2015	\$ / R On 12-February-15	11.61	P	Any day expiry	0.20394	0.12291			0
03/02/2015	\$ / R On 17-February-15			Any day expiry	11.45530	11.58810			681
03/02/2015	\$ / R On 17-February-15	11.57	C	Any day expiry	0.06867	0.13324			0
03/02/2015	\$ / R On 17-February-15	11.57	P	Any day expiry	0.18337	0.11514			0
03/02/2015	\$ / R On 16-February-15	11.58	C	Any day expiry	0.06142	0.12275			0
03/02/2015	\$ / R On 16-February-15	11.58	P	Any day expiry	0.18802	0.11655			0
03/02/2015	\$ / R On 27-February-15			Any day expiry	11.47370	11.60660			1,140
03/02/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.17191	3.30471			0
03/02/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00001	0.00001			0
03/02/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.67370	0.80589			0
03/02/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00360	0.00299			300
03/02/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.35221	0.47159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.03031	0.01689			0
03/02/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.29752	0.41330			0
03/02/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.04382	0.02670			0
03/02/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.09178	0.15158			250
03/02/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.22168	0.14868			0
03/02/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00086	0.00074			300
03/02/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	3.03076	2.89784			0
03/02/2015	\$ / R On 12-March-15			Any day expiry	11.49770	11.63080			340
03/02/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.09528	0.14243			0
03/02/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.37758	0.29163			0
03/02/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.50500	11.63820			1,194,908
03/02/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.50501	3.63820			0
03/02/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00001	0.00000			0
03/02/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.50504	2.63825			0
03/02/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00004	0.00005			0
03/02/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.00517	2.13838			0
03/02/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00017	0.00018			0
03/02/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.40622	1.53928			0
03/02/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00122	0.00108			69,965
03/02/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.18759	1.32033			0
03/02/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00259	0.00213			24,155
03/02/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.00938	1.14194			0
03/02/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00438	0.00374			0
03/02/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.99951	1.13205			0
03/02/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00451	0.00385			23,800
03/02/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.81293	0.94482			0
03/02/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00793	0.00662			50,000
03/02/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.76426	0.89586			0
03/02/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00926	0.00766			5,000
03/02/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.72549	0.85683			0
03/02/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.01049	0.00863			1,112
03/02/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.71582	0.84709			0
03/02/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.01082	0.00889			9,300
03/02/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.61991	0.75022			0
03/02/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.01491	0.01202			46,165
03/02/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.53729	0.66408			0
03/02/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.02229	0.01588			0
03/02/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.52861	0.65458			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.02361	0.01638			76,300
03/02/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.52000	0.64510			0
03/02/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.02500	0.01690			0
03/02/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.51144	0.63564			0
03/02/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.02644	0.01744			0
03/02/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.35493	0.46467			0
03/02/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.06993	0.04647			0
03/02/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.33416	0.44145			10,000
03/02/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.07916	0.05325			0
03/02/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.30125	0.40421			0
03/02/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.09625	0.06601			9,950
03/02/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.27054	0.36890			500
03/02/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.11554	0.08070			100
03/02/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.24204	0.33558			150
03/02/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.13704	0.09738			0
03/02/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.23126	0.32283			0
03/02/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.14626	0.10463			500
03/02/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.21574	0.30432			0
03/02/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.16074	0.11612			0
03/02/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.21075	0.29831			0
03/02/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.16575	0.12011			9,500
03/02/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.19162	0.27512			0
03/02/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.18662	0.13692			0
03/02/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.17592	0.25325			9,300
03/02/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.21092	0.15505			0
03/02/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.17220	0.24799			0
03/02/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.21720	0.15979			200
03/02/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.15474	0.22290			250
03/02/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.24974	0.18470			0
03/02/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.15147	0.21813			0
03/02/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.25647	0.18993			0
03/02/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.11993	0.17389			0
03/02/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.33493	0.25569			7,500
03/02/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.11260	0.16385			20,000
03/02/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.35760	0.27565			0
03/02/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.11026	0.16064			10,000
03/02/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.36526	0.28244			0
03/02/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.10144	0.14842			0
03/02/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.39644	0.31022			0
03/02/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.09149	0.13451			500

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03/02/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.43649	0.34631			0
03/02/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.08262	0.12198			100
03/02/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.47762	0.38378			0
03/02/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.08096	0.11963			0
03/02/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.48596	0.39143			7,500
03/02/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.06900	0.10251			0
03/02/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.55400	0.45431			0
03/02/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.06765	0.10056			5,000
03/02/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.56265	0.46236			800
03/02/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.06137	0.09145			1,000
03/02/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.60637	0.50325			0
03/02/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.02760	0.04136			10,000
03/02/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	1.02260	0.90316			300
03/02/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.02432	0.03640			50,000
03/02/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.09932	0.97820			0
03/02/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.02323	0.03474			23,800
03/02/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.12823	1.00654			0
03/02/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.01386	0.02491			10,000
03/02/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.32886	1.20671			0
03/02/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00840	0.01579			0
03/02/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.50340	1.37759			0
03/02/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00729	0.01387			24,155
03/02/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.55229	1.42567			0
03/02/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00080	0.00094			46,165
03/02/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.69580	2.56274			0
03/02/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
03/02/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.49500	7.36180			0
03/02/2015	\$ / R On 27-March-15			Any day expiry	11.52510	11.65880			2,853
03/02/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.74075	0.87122			0
03/02/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.01565	0.01242			300
03/02/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.52493	0.64543			0
03/02/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.03983	0.02663			2,083
03/02/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.43977	0.55280			0
03/02/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.06467	0.04400			250
03/02/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.18575	0.25550			2,083
03/02/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.27065	0.20670			0
03/02/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.12978	0.18012			250
03/02/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.41468	0.33132			0
03/02/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00047	0.00086			300

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03/02/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.32537	3.19206			0
03/02/2015	\$ / R On 01-April-15			Any day expiry	11.53430	11.66810			0
03/02/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.41744	0.52656			0
03/02/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.08314	0.05846			22,187
03/02/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.07280	0.09933			22,187
03/02/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.77850	0.67123			0
03/02/2015	\$ / R On 28-April-15			Any day expiry	11.58360	11.71780			2,700
03/02/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.81128	0.93870			0
03/02/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.02768	0.02090			300
03/02/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.52458	0.63476			0
03/02/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.09098	0.06696			250
03/02/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.16553	0.21172			250
03/02/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.58193	0.49392			0
03/02/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.01903	0.02233			300
03/02/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.58543	3.45453			0
03/02/2015	\$ / R On 27-May-15			Any day expiry	11.63750	11.77220			1,625
03/02/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	0.88133	1.00611			0
03/02/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.04383	0.03391			300
03/02/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.76094	0.88245			0
03/02/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.06344	0.05025			3,655
03/02/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.60071	0.70817			0
03/02/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.11321	0.08597			250
03/02/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.25687	0.31382			3,655
03/02/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.51937	0.44162			0
03/02/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.19014	0.23158			250
03/02/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.76264	0.66938			0
03/02/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03323	0.04104			300
03/02/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.87573	3.74884			0
03/02/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.66740	11.80240			98,445
03/02/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.98144	1.10678			0
03/02/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.04404	0.03438			22,850
03/02/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.96371	1.08871			0
03/02/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.04631	0.03631			10,000
03/02/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	0.91982	1.04391			0
03/02/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.05242	0.04151			9,100
03/02/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.76759	0.88789			0

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03/02/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.08019	0.06549			22,320
03/02/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.75130	0.87112			0
03/02/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.08390	0.06872			65,000
03/02/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.68982	0.80530			0
03/02/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.10242	0.08290			0
03/02/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.67586	0.78918			0
03/02/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.10846	0.08678			0
03/02/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.54818	0.64403			0
03/02/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.18078	0.14163			0
03/02/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.49240	0.58276			0
03/02/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.22500	0.18036			1,800
03/02/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.46646	0.55411			0
03/02/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.24906	0.20171			0
03/02/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.45151	0.53755			1,600
03/02/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.26411	0.21515			0
03/02/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.44179	0.52676			3,940
03/02/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.27439	0.22436			1,750
03/02/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.39610	0.47583			500
03/02/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.32870	0.27343			0
03/02/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.37500	0.45219			800
03/02/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.35760	0.29979			0
03/02/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.32689	0.39210			0
03/02/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.44949	0.37970			0
03/02/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.32376	0.38813			0
03/02/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.45636	0.38573			0
03/02/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.32067	0.38445			0
03/02/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.46327	0.39205			0
03/02/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.27156	0.32668			0
03/02/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.56976	0.48998			0
03/02/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.20707	0.24770			1,600
03/02/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.83967	0.74530			0
03/02/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.16830	0.20043			1,750
03/02/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	1.06090	0.95803			0
03/02/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.15970	0.18980			9,100
03/02/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.12230	1.01740			0
03/02/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.12223	0.14534			65,000
03/02/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.45483	1.34294			0
03/02/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.10527	0.12443			22,850
03/02/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.65787	1.54203			0
03/02/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.09063	0.10633			22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.88323	1.76393			0
03/02/2015	\$ / R On 26-June-15			Any day expiry	11.69350	11.82880			1,636
03/02/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	0.95253	1.07562			0
03/02/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.05903	0.04682			300
03/02/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.67381	0.78422			0
03/02/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.13031	0.10542			250
03/02/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.20787	0.24538			250
03/02/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.97437	0.87658			0
03/02/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04352	0.05332			300
03/02/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.23002	4.10452			0
03/02/2015	\$ / R On 29-July-15			Any day expiry	11.75510	11.89100			250
03/02/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.02718	1.14870			0
03/02/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.07208	0.05770			300
03/02/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.74733	0.86127			0
03/02/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.14223	0.12027			250
03/02/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.23043	0.26494			250
03/02/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.18533	1.08394			0
03/02/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06136	0.06923			300
03/02/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.45626	4.32823			0
03/02/2015	\$ / R On 27-August-15			Any day expiry	11.80950	11.94610			250
03/02/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.09408	1.21377			0
03/02/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.08458	0.06767			300
03/02/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.81805	0.93133			0
03/02/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.15855	0.13523			250
03/02/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.24412	0.27388			250
03/02/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.40462	1.29778			0
03/02/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06908	0.07839			300
03/02/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.75958	4.63229			0
03/02/2015	\$ / R On 10-September-15			Any day expiry	11.83580	11.97270			285
03/02/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.41474	0.46938			0
03/02/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.73894	0.65668			0
03/02/2015	\$ / R On 14-September-15			Foreign Exchange Future	11.84330	11.98030			24,050
03/02/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.34168	1.47064			0
03/02/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.05838	0.05034			18,946
03/02/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.30529	1.43375			13,700
03/02/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.06199	0.05345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.98885	1.10427			0
03/02/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.12555	0.10397			24,142
03/02/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.97336	1.08839			33,750
03/02/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.13006	0.10809			49,545
03/02/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.82509	0.93619			0
03/02/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.18179	0.15589			8,775
03/02/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.76693	0.87184			0
03/02/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.21363	0.18154			50,000
03/02/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.66247	0.74749			0
03/02/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.30917	0.25719			0
03/02/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.65770	0.74222			0
03/02/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.31440	0.26192			25,000
03/02/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.65297	0.73700			0
03/02/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.31967	0.26670			0
03/02/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.63902	0.72158			0
03/02/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.33572	0.28128			50,000
03/02/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.46675	0.52853			13,700
03/02/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.62345	0.54823			0
03/02/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.34721	0.38977			33,750
03/02/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.00391	0.90947			0
03/02/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.26065	0.28920			18,946
03/02/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.47735	1.36890			0
03/02/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.22139	0.24499			8,775
03/02/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.77809	1.66469			0
03/02/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.17298	0.18818			115,000
03/02/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.32968	2.20788			0
03/02/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.16028	0.16789			50,000
03/02/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.61698	2.48759			0
03/02/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.15902	0.16022			22,320
03/02/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.89572	2.75992			0
03/02/2015	\$ / R On 28-September-15			Any day expiry	11.86960	12.00690			250
03/02/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.16438	1.28319			0
03/02/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.09478	0.07629			300
03/02/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	0.89253	1.00494			0
03/02/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.17293	0.14804			250
03/02/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.73860	0.82867			0
03/02/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.26900	0.22177			1,000
03/02/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.25553	0.28173			250
03/02/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.65593	1.54483			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.19002	0.20516			1,000
03/02/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.32042	2.19826			0
03/02/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08013	0.08841			300
03/02/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	5.01053	4.88151			0
03/02/2015	\$ / R On 28-October-15			Any day expiry	11.92590	12.06390			250
03/02/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.22799	1.35008			0
03/02/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.10209	0.08618			300
03/02/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	0.96220	1.07292			0
03/02/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.18630	0.15902			250
03/02/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.26681	0.28817			250
03/02/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.90091	1.78427			0
03/02/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09770	0.10247			300
03/02/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	5.15180	5.01857			0
03/02/2015	\$ / R On 25-November-15			Any day expiry	11.97790	12.11650			250
03/02/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.28693	1.41007			0
03/02/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.10903	0.09357			300
03/02/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.02443	1.13293			0
03/02/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.19653	0.16643			250
03/02/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.27811	0.29739			250
03/02/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	2.15021	2.03089			0
03/02/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09704	0.10507			300
03/02/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.56914	5.43857			0
03/02/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.00750	12.14640			38,642
03/02/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.87536	3.01108			0
03/02/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01786	0.01468			0
03/02/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.82597	2.96147			0
03/02/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01847	0.01507			0
03/02/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.77661	2.91186			0
03/02/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01911	0.01546			0
03/02/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.20479	1.31597			4,331
03/02/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.14729	0.11957			8,917
03/02/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.16729	1.27740			1,177
03/02/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.15979	0.13100			0
03/02/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.02441	1.13038			40,051
03/02/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.21691	0.18398			0
03/02/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	0.89337	0.99545			1,197
03/02/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.28587	0.24905			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.79259	0.87255			0
03/02/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.39509	0.33615			580
03/02/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.53927	0.59234			0
03/02/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.87727	0.79154			0
03/02/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.41005	0.44471			1,197
03/02/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.40255	1.29831			0
03/02/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.39456	0.42687			13,248
03/02/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.48706	1.38047			0
03/02/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.38015	0.41025			677
03/02/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.57265	1.46385			0
03/02/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.34668	0.37384			40,051
03/02/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.77918	1.66744			0
03/02/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.25751	0.27170			580
03/02/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.62001	2.49530			0
03/02/2015	\$ / R On 21-December-15			Any day expiry	12.02600	12.16510			250
03/02/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.34354	1.46478			0
03/02/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.11754	0.09968			300
03/02/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.08706	1.19335			0
03/02/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.20106	0.16825			0
03/02/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.08013	1.18614			0
03/02/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.20413	0.17104			250
03/02/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.28739	0.30500			250
03/02/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.41139	2.28990			0
03/02/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09728	0.10372			300
03/02/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.94128	5.80862			0
03/02/2015	\$ / R On 11-March-16			Any day expiry	12.17910	12.31960			272
03/02/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.66520	0.71945			0
03/02/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	1.01610	0.92985			0
03/02/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.18500	12.32550			0
03/02/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.81472	0.88002			0
03/02/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.66972	0.59452			0
03/02/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.81145	0.87641			0
03/02/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.67645	0.60091			0
03/02/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.80819	0.87283			0
03/02/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.68319	0.60733			0
03/02/2015	\$ / R On 09-June-16			Any day expiry	12.35400	12.49550			264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.64959	0.69405			0
03/02/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.58559	1.48855			0
03/02/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.64768	0.69191			0
03/02/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.59368	1.49641			0
03/02/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.64578	0.68978			0
03/02/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.60178	1.50428			0
03/02/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.36180	12.50330			0
03/02/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.65593	0.70071			0
03/02/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.58413	1.48741			0
03/02/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.65401	0.69855			0
03/02/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.59221	1.49525			0
03/02/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.65209	0.69641			0
03/02/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.60029	1.50311			0
03/02/2015	\$ / R On 15-September-16			Any day expiry	12.54440	12.68700			259
03/02/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.80426	0.85625			0
03/02/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.54986	1.45925			0
03/02/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.80203	0.85386			0
03/02/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.55763	1.46686			0
03/02/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.79982	0.85148			0
03/02/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.56542	1.47448			0
03/02/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.55220	12.69480			0
03/02/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.81068	0.86297			0
03/02/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.54848	1.45817			0
03/02/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.80844	0.86057			0
03/02/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.55624	1.46577			0
03/02/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.80622	0.85819			0
03/02/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.56402	1.47339			0
03/02/2015	\$ / R On 14-December-16			Any day expiry	12.71930	12.86290			251
03/02/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.12785	1.19514			0
03/02/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	1.04855	0.97224			0
03/02/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.12510	1.19209			0
03/02/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	1.05580	0.97919			0
03/02/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.12236	1.18906			0
03/02/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	1.06306	0.98616			0
03/02/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.72900	12.87260			0
03/02/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.95533	1.01454			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.51633	1.43194			0
03/02/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.95286	1.01190			0
03/02/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.52386	1.43930			0
03/02/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.95041	1.00927			0
03/02/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.53141	1.44667			0
03/02/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.50500	11.63820			1,901
03/02/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.45334	0.57226			0
03/02/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.03834	0.02406			0
03/02/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.44532	0.56362			0
03/02/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.04032	0.02542			0
03/02/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.43736	0.55503			0
03/02/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.04236	0.02683			0
03/02/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.31415	0.41888			420
03/02/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.08915	0.06068			0
03/02/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.66740	11.80240			215
03/02/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.55405	0.65045			0
03/02/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.17665	0.13805			0
03/02/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.54818	0.64403			0
03/02/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.18078	0.14163			0
03/02/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.54236	0.63767			0
03/02/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.18496	0.14527			0
03/02/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.84330	11.98030			145
03/02/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.57454	0.65004			0
03/02/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.42124	0.35974			0
03/02/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.57054	0.64559			0
03/02/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.42724	0.36529			0
03/02/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.56657	0.64118			0
03/02/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.43327	0.37088			0
03/02/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.00750	12.14640			0
03/02/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.69974	0.76996			0
03/02/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.53224	0.46356			0
03/02/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.69608	0.76590			0
03/02/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.53858	0.46950			0
03/02/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.69245	0.76187			0
03/02/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.54495	0.47547			0
03/02/2015	£ / R On 16-March-15			Foreign Exchange Future	17.36150	17.52730			33,711

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.69035	0.84149			0
03/02/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.04885	0.03419			25,000
03/02/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.47636	0.61387			0
03/02/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.11486	0.08657			5,592
03/02/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.05215	0.08828			0
03/02/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	1.00065	0.87098			0
03/02/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.04285	0.07310			7,500
03/02/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	1.11135	0.97580			0
03/02/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.01779	0.02899			570
03/02/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.65629	1.50169			0
03/02/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.01234	0.01948			5,000
03/02/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.90084	1.74218			0
03/02/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.01164	0.01829			0
03/02/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.94014	1.78099			0
03/02/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.01147	0.01801			0
03/02/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.94998	1.79071			0
03/02/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.01131	0.01776			0
03/02/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.95981	1.80046			0
03/02/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00714	0.01144			21,000
03/02/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.28564	2.12414			0
03/02/2015	£ / R On 12-June-15			Foreign Exchange Future	17.59540	17.76370			6,360
03/02/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.24447	0.29206			0
03/02/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.48907	1.36836			0
03/02/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.24295	0.29027			0
03/02/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.49755	1.37657			0
03/02/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.24144	0.28850			0
03/02/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.50604	1.38480			0
03/02/2015	£ / R On 14-September-15			Foreign Exchange Future	17.85140	18.02230			1,045
03/02/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	6.87228	7.04310			0
03/02/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00088	0.00080			0
03/02/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.49356	0.54619			0
03/02/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.58216	1.46389			0
03/02/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.49161	0.54402			0
03/02/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.59021	1.47172			0
03/02/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.48968	0.54187			0
03/02/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.59828	1.47957			0
03/02/2015	£ / R On 11-December-15			Foreign Exchange Future	18.09500	18.26690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.83861	0.90751			0
03/02/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.23361	1.13061			0
03/02/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.83574	0.90438			0
03/02/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.24074	1.13748			0
03/02/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.83289	0.90127			0
03/02/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.24789	1.14437			0
03/02/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09784	0.09907			555
03/02/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00795	0.00913			0
03/02/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00010	0.00006			0
03/02/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00142	0.00192			0
03/02/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00358	0.00285			0
03/02/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00018	0.00027			0
03/02/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01234	0.01120			0
03/02/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09934	0.10058			13,998
03/02/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00987	0.01099			0
03/02/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00053	0.00041			0
03/02/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00358	0.00416			0
03/02/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00424	0.00358			0
03/02/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00137	0.00159			0
03/02/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01203	0.01101			0
03/02/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10099	0.10226			0
03/02/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01191	0.01302			0
03/02/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00093	0.00076			0
03/02/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00560	0.00623			0
03/02/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00461	0.00397			0
03/02/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00284	0.00314			0
03/02/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01185	0.01088			0
03/02/2015	€ / R On 06-February-15			Any day expiry	13.08290	13.11050			0
03/02/2015	€ / R On 06-February-15	12.87	C	Any day expiry	0.22611	0.25984			5,000
03/02/2015	€ / R On 06-February-15	12.87	P	Any day expiry	0.01321	0.01934			0
03/02/2015	€ / R On 12-February-15			Any day expiry	13.09610	13.12380			0
03/02/2015	€ / R On 12-February-15	13.17	C	Any day expiry	0.07710	0.10217			4,000
03/02/2015	€ / R On 12-February-15	13.17	P	Any day expiry	0.15100	0.14837			0
03/02/2015	€ / R On 23-February-15			Any day expiry	13.12020	13.14770			0
03/02/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.01323	0.01902			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.88303	0.86132			0
03/02/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.01290	0.01860			0
03/02/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.89270	0.87090			0
03/02/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.01258	0.01818			0
03/02/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.90238	0.88048			0
03/02/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.00487	0.00798			2,000
03/02/2015	€ / R On 23-February-15	14.41	P	Any day expiry	1.29467	1.27028			2,000
03/02/2015	€ / R On 16-March-15			Foreign Exchange Future	13.16750	13.19490			88,222
03/02/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.73335	0.76764			0
03/02/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.01585	0.02274			15,500
03/02/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.40212	0.43781			35,000
03/02/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.08462	0.09291			0
03/02/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.30513	0.33910			0
03/02/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.13763	0.14420			10,000
03/02/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.13998	0.16218			0
03/02/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.37248	0.36728			35,000
03/02/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.06676	0.08052			0
03/02/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.69926	0.68562			15,000
03/02/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.04761	0.05848			0
03/02/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.88011	0.86358			12,800
03/02/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.04608	0.05672			0
03/02/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.89858	0.88182			8,500
03/02/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.03218	0.04051			0
03/02/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.11468	1.09561			20,000
03/02/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.01103	0.01595			0
03/02/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.78353	1.76105			0
03/02/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.01086	0.01575			0
03/02/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.79336	1.77085			0
03/02/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.01070	0.01556			0
03/02/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.80320	1.78066			0
03/02/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.01008	0.01480			713
03/02/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.84258	1.81990			0
03/02/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00937	0.01391			14,500
03/02/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.89187	1.86901			0
03/02/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00704	0.01098			7,000
03/02/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.08954	2.06608			0
03/02/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00676	0.01061			5,700
03/02/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.11926	2.09571			0
03/02/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00649	0.01026			8,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.14899	2.12536			0
03/02/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00640	0.01014			20,000
03/02/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.15890	2.13524			0
03/02/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00606	0.00970			32,000
03/02/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.19856	2.17480			0
03/02/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00504	0.00835			7,100
03/02/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.33754	2.31345			0
03/02/2015	€ / R On 01-June-15			Any day expiry	13.34090	13.36840			0
03/02/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.17642	0.18897			0
03/02/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.12552	1.11057			0
03/02/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.17508	0.18754			0
03/02/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.13418	1.11914			0
03/02/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.17375	0.18613			0
03/02/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.14285	1.12773			0
03/02/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.16120	0.17275			2,000
03/02/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.23030	1.21435			0
03/02/2015	€ / R On 12-June-15			Foreign Exchange Future	13.36640	13.39380			69,181
03/02/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.82750	0.86289			0
03/02/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.11110	0.11909			200
03/02/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.41032	0.43380			0
03/02/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.44392	0.44000			7,300
03/02/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.29620	0.31487			35,000
03/02/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.70980	0.70107			0
03/02/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.10002	0.10752			7,300
03/02/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.08362	2.06372			0
03/02/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.09779	0.10514			0
03/02/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.12139	2.10134			0
03/02/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.09724	0.10455			0
03/02/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.13084	2.11075			0
03/02/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.09670	0.10398			0
03/02/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.14030	2.12018			0
03/02/2015	€ / R On 14-September-15			Foreign Exchange Future	13.58730	13.61520			6,707
03/02/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.25239	0.26383			0
03/02/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.90509	1.88863			0
03/02/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.25129	0.26270			0
03/02/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.91399	1.89750			0
03/02/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.25021	0.26157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.92291	1.90637			0
03/02/2015	€ / R On 11-December-15			Foreign Exchange Future	13.80110	13.82860			0
03/02/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.68817	0.70812			0
03/02/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.78707	0.77952			6,076
03/02/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.44249	0.45354			0
03/02/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.63139	1.61494			0
03/02/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.44092	0.45190			0
03/02/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.63982	1.62330			0
03/02/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.43937	0.45028			0
03/02/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.64827	1.63168			0
03/02/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.27630	0.28106			6,076
03/02/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.97520	2.95246			0
03/02/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	8.84190	9.06690			8,199
03/02/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.13407	0.25224			0
03/02/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.29217	0.18534			5,000
03/02/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.04506	0.10193			0
03/02/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.60316	0.43503			201
03/02/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.01830	0.04765			201
03/02/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.87640	0.68075			0
03/02/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.00842	0.02211			0
03/02/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	1.15652	0.94521			0
03/02/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00821	0.02157			0
03/02/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	1.16631	0.95467			0
03/02/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00800	0.02104			0
03/02/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	1.17610	0.96414			0
03/02/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00501	0.01318			201
03/02/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.36311	1.14628			0
03/02/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	8.92020	9.14510			10,245
03/02/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.46179	0.62878			0
03/02/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.19159	0.13368			201
03/02/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.22985	0.33425			201
03/02/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.45965	0.33915			0
03/02/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.11477	0.17225			201
03/02/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.84457	0.67715			0
03/02/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.05118	0.07924			0
03/02/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.37098	1.17414			0
03/02/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.05050	0.07819			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.38030	1.18309			0
03/02/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.04982	0.07715			0
03/02/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.38962	1.19205			0
03/02/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.00820	9.23250			750
03/02/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.10559	0.14256			0
03/02/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.43739	1.25006			0
03/02/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.10464	0.14123			0
03/02/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.44644	1.25873			0
03/02/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.10369	0.13992			0
03/02/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.45549	1.26742			0
03/02/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.09460	9.31710			0
03/02/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	1.86908	2.08719			0
03/02/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.02448	0.02009			0
03/02/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	1.82028	2.03797			0
03/02/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.02568	0.02087			0
03/02/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	1.77293	1.98878			0
03/02/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.02833	0.02168			0
03/02/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.18510	9.23590			140
03/02/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.01645	0.03276			0
03/02/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.92135	0.88686			0
03/02/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.01598	0.03197			0
03/02/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.93088	0.89607			0
03/02/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.01555	0.03120			0
03/02/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.94045	0.90530			0
03/02/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.30580	9.35750			1,631
03/02/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.11913	0.14439			0
03/02/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.80333	0.77689			0
03/02/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.11761	0.14261			0
03/02/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.81181	0.78511			0
03/02/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.11611	0.14086			0
03/02/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.82031	0.79336			0
03/02/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	91.76830	142.76200			10,000
03/02/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	425.10000	814.01000			30
03/02/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.45710	12.55950			3,031

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.08346	0.13544			0
03/02/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.61636	0.56594			0
03/02/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08191	0.13322			0
03/02/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.62481	0.57372			0
03/02/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.08038	0.13103			0
03/02/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.63328	0.58153			0
03/02/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.68150	12.78710			6,502
03/02/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.93468	1.04178			0
03/02/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.09318	0.09468			0
03/02/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.92676	1.03401			0
03/02/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.09526	0.09691			0
03/02/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.91888	1.02628			0
03/02/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.09738	0.09918			0
03/02/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.82660	1.84570			0
03/02/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.05312	0.06926			0
03/02/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01652	0.01356			0
03/02/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.04642	0.06194			0
03/02/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01982	0.01624			0
03/02/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.04019	0.05500			0
03/02/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.02359	0.01930			0
03/02/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.83470	1.85440			0
03/02/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.05346	0.06602			0
03/02/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.05876	0.05162			0
03/02/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.04893	0.06089			0
03/02/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.06423	0.05649			0
03/02/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.04525	0.05660			0
03/02/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.07055	0.06220			0
03/02/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12450	0.12590			8
03/02/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12280	0.12520			144
03/02/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05810	0.05660			10,840
03/02/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04910	0.04960			70,294
03/02/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.14450	1.13380			358

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.14560	1.13480			250
03/02/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.14730	1.13650			0
03/02/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.14940	1.13850			0
03/02/2015	RAIN On 16-March-15			Foreign Exchange Future	20,524.83000	20,679.63000			0
03/02/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.73610	4.74930			0
03/02/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.01327	0.02016			0
03/02/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.26717	0.26086			0
03/02/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.01228	0.01885			0
03/02/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.27618	0.26955			0
03/02/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.01155	0.01776			0
03/02/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.28545	0.27846			0
03/02/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.72120	4.73740			0
03/02/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.04831	0.05644			0
03/02/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.31711	0.30904			0
03/02/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.04670	0.05455			0
03/02/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.32550	0.31715			0
03/02/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.04515	0.05276			0
03/02/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.33395	0.32536			0
03/02/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.71020	1.73810			12
03/02/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.65800	1.68480			0
Futures Open Interest								1,718,965.00	
Options Open Interest								1,964,205.00	
Total								3,683,170.00	