



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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2015	\$ / R On 27-February-15			Any day expiry	11.66910	11.68030			1,140
20/02/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.36730	3.37850			0
20/02/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00000	0.00000			0
20/02/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.86555	0.87676			0
20/02/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00005	0.00006			300
20/02/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.51848	0.52998			0
20/02/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.00118	0.00148			0
20/02/2015	\$ / R On 23-February-15	11.20	C	Any day expiry	0.46646	0.47934			2,500
20/02/2015	\$ / R On 23-February-15	11.20	P	Any day expiry	0.00006	0.00084			0
20/02/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.45166	0.46387			0
20/02/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.00256	0.00357			0
20/02/2015	\$ / R On 27-February-15	11.60	C	Any day expiry	0.12026	0.14000			10,000
20/02/2015	\$ / R On 27-February-15	11.60	P	Any day expiry	0.05116	0.05970			0
20/02/2015	\$ / R On 27-February-15	11.95	C	Any day expiry	0.01685	0.02440			10,000
20/02/2015	\$ / R On 27-February-15	11.95	P	Any day expiry	0.29775	0.29410			0
20/02/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00005	0.00004			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.83455	2.82334			0
20/02/2015	\$ / R On 05-March-15			Any day expiry	11.68010	11.69130			0
20/02/2015	\$ / R On 05-March-15	11.63	C	Any day expiry	0.14164	0.15474			5,000
20/02/2015	\$ / R On 05-March-15	11.63	P	Any day expiry	0.09154	0.09344			0
20/02/2015	\$ / R On 12-March-15			Any day expiry	11.69330	11.70450			340
20/02/2015	\$ / R On 09-March-15	11.57	C	Any day expiry	0.19765	0.20974			5,000
20/02/2015	\$ / R On 09-March-15	11.57	P	Any day expiry	0.08005	0.08084			0
20/02/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.11069	0.12011			0
20/02/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.19739	0.19561			0
20/02/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.70080	11.71200			1,178,236
20/02/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.70080	3.71200			0
20/02/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.70080	2.71200			0
20/02/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
20/02/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.20081	2.21200			0
20/02/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00001	0.00000			0
20/02/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.60088	1.61208			0
20/02/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00008	0.00008			69,965
20/02/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.38102	1.39222			0
20/02/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00022	0.00022			24,155
20/02/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.20131	1.21251			0
20/02/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00051	0.00051			0
20/02/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.19133	1.20254			0
20/02/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00053	0.00054			23,800
20/02/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.00217	1.01337			0
20/02/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00137	0.00137			50,000
20/02/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.95256	0.96376			0
20/02/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00176	0.00176			5,000
20/02/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.91294	0.92414			0
20/02/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00214	0.00214			1,112
20/02/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.90305	0.91424			0
20/02/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00225	0.00224			9,300
20/02/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.80449	0.81566			0
20/02/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00369	0.00366			46,165
20/02/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.71653	0.72764			0
20/02/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.00573	0.00564			0
20/02/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.70681	0.71792			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.00601	0.00592			76,300
20/02/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.69711	0.70821			0
20/02/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.00631	0.00621			0
20/02/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.68742	0.69851			0
20/02/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.00662	0.00651			0
20/02/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.50049	0.51142			0
20/02/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.01969	0.01942			0
20/02/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.47400	0.48490			10,000
20/02/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.02320	0.02290			0
20/02/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.43093	0.44179			0
20/02/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.03013	0.02979			9,950
20/02/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.38943	0.40022			0
20/02/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.03863	0.03822			100
20/02/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.34967	0.36038			150
20/02/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.04887	0.04838			0
20/02/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.33430	0.34497			10,000
20/02/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.05350	0.05297			500
20/02/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.31186	0.32246			0
20/02/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.06106	0.06046			0
20/02/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.30455	0.31512			0
20/02/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.06375	0.06312			9,500
20/02/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.29732	0.30787			10,000
20/02/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.06652	0.06587			0
20/02/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.27616	0.28663			0
20/02/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.07537	0.07463			0
20/02/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.24924	0.25956			9,300
20/02/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.08844	0.08756			0
20/02/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.24274	0.25302			500
20/02/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.09194	0.09102			120
20/02/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.21171	0.22176			250
20/02/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.11091	0.10976			0
20/02/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.20580	0.21580			0
20/02/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.11500	0.11380			0
20/02/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.18316	0.19293			10,000
20/02/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.13236	0.13093			0
20/02/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.14890	0.15816			0
20/02/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.16810	0.16616			7,500
20/02/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.13730	0.14629			20,000
20/02/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.18650	0.18429			0
20/02/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.13362	0.14252			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.19282	0.19052			0
20/02/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.11982	0.12835			0
20/02/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.21902	0.21635			0
20/02/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.10448	0.11253			0
20/02/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.25368	0.25053			0
20/02/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.09107	0.09864			100
20/02/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.29027	0.28664			0
20/02/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.08861	0.09608			0
20/02/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.29781	0.29408			7,500
20/02/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.07114	0.07785			0
20/02/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.36034	0.35585			0
20/02/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.06922	0.07584			5,000
20/02/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.36842	0.36384			800
20/02/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.06039	0.06656			1,000
20/02/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.40959	0.40456			0
20/02/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.01960	0.02261			10,000
20/02/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.81880	0.81061			300
20/02/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.01650	0.01914			50,000
20/02/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.89570	0.88714			0
20/02/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.01549	0.01801			23,800
20/02/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.92469	0.91601			0
20/02/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.01025	0.01206			10,000
20/02/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.12945	1.12006			0
20/02/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00692	0.00839			0
20/02/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.30612	1.29639			0
20/02/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00621	0.00759			24,155
20/02/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.35541	1.34559			0
20/02/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00066	0.00090			46,165
20/02/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.49986	2.48890			0
20/02/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
20/02/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.29920	7.28800			0
20/02/2015	\$ / R On 27-March-15			Any day expiry	11.72150	11.73270			2,964
20/02/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.92709	0.93804			0
20/02/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00559	0.00534			300
20/02/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.69571	0.70663			0
20/02/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.01421	0.01393			2,083
20/02/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.59446	0.60400			0
20/02/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.02296	0.02130			250
20/02/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.25042	0.26069			2,083

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.13892	0.13799			0
20/02/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.15892	0.16593			250
20/02/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.24742	0.24323			0
20/02/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00273	0.00331			300
20/02/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.13123	3.12061			0
20/02/2015	\$ / R On 01-April-15			Any day expiry	11.73090	11.74210			116
20/02/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.56332	0.57340			0
20/02/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.03242	0.03130			22,187
20/02/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.07289	0.07805			22,187
20/02/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.58199	0.57595			0
20/02/2015	\$ / R On 28-April-15			Any day expiry	11.78200	11.79310			2,709
20/02/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.99670	1.00708			0
20/02/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.01470	0.01398			300
20/02/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.67588	0.68534			0
20/02/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.04388	0.04224			250
20/02/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.19038	0.19722			250
20/02/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.40838	0.40412			0
20/02/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.01620	0.01735			300
20/02/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.38420	3.37425			0
20/02/2015	\$ / R On 15-May-15			Any day expiry	11.81480	11.82590			0
20/02/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.29200	0.29864			0
20/02/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.30110	0.29654			0
20/02/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.29022	0.29657			0
20/02/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.31542	0.31067			0
20/02/2015	\$ / R On 27-May-15			Any day expiry	11.83800	11.84920			1,625
20/02/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.06192	1.07180			0
20/02/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.02392	0.02260			300
20/02/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.93344	0.94286			0
20/02/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.03544	0.03366			3,655
20/02/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.74948	0.75798			0
20/02/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.06148	0.05878			250
20/02/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.29982	0.30585			3,655
20/02/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.36182	0.35665			0
20/02/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.20981	0.21516			250
20/02/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.58181	0.57596			0
20/02/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03288	0.03432			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.67488	3.66512			0
20/02/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.87000	11.88120			176,727
20/02/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.16529	1.17464			0
20/02/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.02529	0.02344			22,850
20/02/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.14668	1.15601			0
20/02/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.02668	0.02481			10,000
20/02/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.10047	1.10972			0
20/02/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.03047	0.02852			9,100
20/02/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.93813	0.94724			0
20/02/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.04813	0.04604			22,320
20/02/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.92054	0.92965			0
20/02/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.05054	0.04845			55,000
20/02/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.85123	0.86034			0
20/02/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.06123	0.05914			0
20/02/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.83418	0.84329			0
20/02/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.06418	0.06209			0
20/02/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.67405	0.67991			2,170
20/02/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.10405	0.09871			0
20/02/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.60567	0.61153			0
20/02/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.13567	0.13033			0
20/02/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.57345	0.57940			0
20/02/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.15345	0.14820			0
20/02/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.55476	0.56077			1,600
20/02/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.16476	0.15957			0
20/02/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.54256	0.54863			3,940
20/02/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.17256	0.16743			1,750
20/02/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.48475	0.49115			500
20/02/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.21475	0.20995			0
20/02/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.45780	0.46441			800
20/02/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.23780	0.23321			0
20/02/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.38905	0.39635			0
20/02/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.30905	0.30515			0
20/02/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.38450	0.39186			0
20/02/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.31450	0.31066			0
20/02/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.38000	0.38742			0
20/02/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.32000	0.31622			0
20/02/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.31399	0.32016			0
20/02/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.40999	0.40496			0
20/02/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.22711	0.23273			1,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.65711	0.65153			0
20/02/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.17709	0.18247			1,750
20/02/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.86709	0.86127			0
20/02/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.16614	0.17139			9,100
20/02/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.92614	0.92019			0
20/02/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.12135	0.12602			65,000
20/02/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.25135	1.24482			0
20/02/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.10166	0.10608			22,850
20/02/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.45166	1.44488			0
20/02/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.08476	0.08852			22,320
20/02/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.67476	1.66732			0
20/02/2015	\$ / R On 26-June-15			Any day expiry	11.89800	11.90920			4,136
20/02/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.13316	1.14258			0
20/02/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.03516	0.03338			300
20/02/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.82853	0.83663			0
20/02/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.08053	0.07743			250
20/02/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.22409	0.23010			250
20/02/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.78609	0.78090			0
20/02/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04001	0.04202			300
20/02/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.02201	4.01282			0
20/02/2015	\$ / R On 29-July-15			Any day expiry	11.96390	11.97530			250
20/02/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.20945	1.21856			0
20/02/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.04555	0.04326			300
20/02/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.91007	0.91789			0
20/02/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.09617	0.09259			250
20/02/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.24364	0.25049			250
20/02/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.98974	0.98519			0
20/02/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05660	0.05959			300
20/02/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.24270	4.23429			0
20/02/2015	\$ / R On 27-August-15			Any day expiry	12.02190	12.03340			250
20/02/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.27517	1.28448			0
20/02/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.05327	0.05108			300
20/02/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.97945	0.98726			0
20/02/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.10755	0.10386			250
20/02/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.25383	0.26119			250
20/02/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.20193	1.19779			0
20/02/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06365	0.06819			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.54175	4.53479			0
20/02/2015	\$ / R On 10-September-15			Any day expiry	12.05000	12.06150			285
20/02/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.46537	0.47260			0
20/02/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.57537	0.57110			0
20/02/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.05810	12.06950			28,064
20/02/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.53867	1.54770			0
20/02/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.04057	0.03820			18,946
20/02/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.50113	1.51004			13,700
20/02/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.04303	0.04054			0
20/02/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.15949	1.16699			0
20/02/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.08139	0.07749			24,142
20/02/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.14283	1.15025			33,750
20/02/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.08473	0.08075			59,545
20/02/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.98218	0.98889			0
20/02/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.12408	0.11939			8,775
20/02/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.91369	0.92010			0
20/02/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.14559	0.14060			50,000
20/02/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.77454	0.78046			0
20/02/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.20644	0.20096			0
20/02/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.76871	0.77463			0
20/02/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.21061	0.20513			25,000
20/02/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.76293	0.76885			0
20/02/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.21483	0.20935			0
20/02/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.74586	0.75180			0
20/02/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.22776	0.22230			50,000
20/02/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.71290	0.71888			500
20/02/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.25480	0.24938			0
20/02/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.53056	0.53744			13,700
20/02/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.47246	0.46794			0
20/02/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.37853	0.38590			33,750
20/02/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.82043	0.81640			0
20/02/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.27124	0.27864			18,946
20/02/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.27314	1.26914			0
20/02/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.22571	0.23290			8,775
20/02/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.56761	1.56340			0
20/02/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.16795	0.17451			115,000
20/02/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.10985	2.10501			0
20/02/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.14769	0.15398			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.38959	2.38448			0
20/02/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.13761	0.14374			22,320
20/02/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.65951	2.65424			0
20/02/2015	\$ / R On 28-September-15			Any day expiry	12.08620	12.09750			250
20/02/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.34766	1.35548			0
20/02/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.06146	0.05798			300
20/02/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.05334	1.05980			0
20/02/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.11714	0.11230			250
20/02/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.86799	0.87371			0
20/02/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.18179	0.17621			1,000
20/02/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.26504	0.27241			250
20/02/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.44884	1.44491			0
20/02/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.18635	0.19313			1,000
20/02/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.10015	2.09563			0
20/02/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07830	0.08258			300
20/02/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.79210	4.78508			0
20/02/2015	\$ / R On 28-October-15			Any day expiry	12.14640	12.15760			250
20/02/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.41466	1.42186			0
20/02/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.06826	0.06426			300
20/02/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.12052	1.12621			0
20/02/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.12412	0.11861			250
20/02/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.27451	0.28178			250
20/02/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.68811	1.68418			0
20/02/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09244	0.09735			300
20/02/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.92604	4.91975			0
20/02/2015	\$ / R On 25-November-15			Any day expiry	12.20270	12.21370			250
20/02/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.47672	1.48297			0
20/02/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.07402	0.06927			300
20/02/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.18157	1.18607			0
20/02/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.12887	0.12237			250
20/02/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.28123	0.28939			250
20/02/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.92853	1.92569			0
20/02/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09058	0.09617			300
20/02/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.33788	5.33247			0
20/02/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.23490	12.24560			43,463
20/02/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.09324	3.10343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00834	0.00783			0
20/02/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.04381	3.05395			0
20/02/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00891	0.00835			0
20/02/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.99441	3.00449			0
20/02/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00951	0.00889			0
20/02/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.38083	1.38409			4,331
20/02/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.09593	0.08849			8,917
20/02/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.33722	1.34007			1,177
20/02/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.10232	0.09447			0
20/02/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.17978	1.18177			40,051
20/02/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.14488	0.13617			0
20/02/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.03831	1.04012			1,197
20/02/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.20341	0.19452			0
20/02/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.90357	0.90570			0
20/02/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.27867	0.27010			580
20/02/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.59408	0.60111			0
20/02/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.70528	0.70150			0
20/02/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.43287	0.44251			1,197
20/02/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.19797	1.19691			0
20/02/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.41355	0.42342			13,248
20/02/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.27865	1.27782			0
20/02/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.39558	0.40566			677
20/02/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.36068	1.36006			0
20/02/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.35739	0.36795			40,051
20/02/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.56249	1.56235			0
20/02/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.24961	0.26075			580
20/02/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.38471	2.38515			0
20/02/2015	\$ / R On 21-December-15			Any day expiry	12.25500	12.26550			250
20/02/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.53550	1.53870			0
20/02/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.08050	0.07320			300
20/02/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.24680	1.24741			0
20/02/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.13180	0.12191			0
20/02/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.23925	1.23983			0
20/02/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.13425	0.12433			250
20/02/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.28140	0.29432			250
20/02/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.17640	2.17882			0
20/02/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08901	0.09830			300
20/02/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.70401	5.70280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2015	\$ / R On 12-February-16			Any day expiry	12.36180	12.37110			0
20/02/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.05202	1.04572			0
20/02/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.29022	0.27462			1,000
20/02/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.27535	0.30460			1,000
20/02/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.31355	3.33350			0
20/02/2015	\$ / R On 11-March-16			Any day expiry	12.41870	12.42780			272
20/02/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.71846	0.72899			0
20/02/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.82976	0.83119			0
20/02/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.42490	12.43390			0
20/02/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.89954	0.89896			0
20/02/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.51464	0.50506			0
20/02/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.89543	0.89504			0
20/02/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.52053	0.51114			0
20/02/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.89135	0.89115			0
20/02/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.52645	0.51725			0
20/02/2015	\$ / R On 09-June-16			Any day expiry	12.60290	12.61210			264
20/02/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.68461	0.69959			0
20/02/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.37171	1.37749			0
20/02/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.68224	0.69729			0
20/02/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.37934	1.38519			0
20/02/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.67988	0.69501			0
20/02/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.38698	1.39291			0
20/02/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.61110	12.62030			0
20/02/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.69180	0.70659			0
20/02/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.37070	1.37629			0
20/02/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.68942	0.70428			0
20/02/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.37832	1.38398			0
20/02/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.68705	0.70198			0
20/02/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.38595	1.39168			0
20/02/2015	\$ / R On 15-September-16			Any day expiry	12.80340	12.81280			259
20/02/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.86012	0.87070			0
20/02/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.34672	1.34790			0
20/02/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.85751	0.86814			0
20/02/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.35411	1.35534			0
20/02/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.85491	0.86560			0
20/02/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.36151	1.36280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.81160	12.82100			0
20/02/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.86732	0.87782			0
20/02/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.34572	1.34682			0
20/02/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.86469	0.87526			0
20/02/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.35309	1.35426			0
20/02/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.86208	0.87270			0
20/02/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.36048	1.36170			0
20/02/2015	\$ / R On 14-December-16			Any day expiry	12.98750	12.99710			251
20/02/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.21822	1.22219			0
20/02/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.87072	0.86509			0
20/02/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.21489	1.21892			0
20/02/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.87739	0.87182			0
20/02/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.21158	1.21567			0
20/02/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.88408	0.87857			0
20/02/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.99770	13.00730			0
20/02/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.03070	1.03770			0
20/02/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.32300	1.32040			0
20/02/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.02785	1.03489			0
20/02/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.33015	1.32759			0
20/02/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.02502	1.03209			0
20/02/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.33732	1.33479			0
20/02/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.70080	11.71200			1,951
20/02/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.62006	0.63108			0
20/02/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.00926	0.00908			0
20/02/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.61052	0.62152			0
20/02/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.00972	0.00952			0
20/02/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.60114	0.61213			0
20/02/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.01034	0.01013			0
20/02/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.44798	0.45886			420
20/02/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.02718	0.02686			0
20/02/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.87000	11.88120			193
20/02/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.68118	0.68775			0
20/02/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.10118	0.09655			0
20/02/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.67405	0.67991			0
20/02/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.10405	0.09871			0
20/02/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.66698	0.67281			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.10698	0.10161			0
20/02/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.05810	12.06950			168
20/02/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.66636	0.67247			0
20/02/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.29826	0.29297			0
20/02/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.66140	0.66752			0
20/02/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.30330	0.29802			0
20/02/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.65648	0.66262			0
20/02/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.30838	0.30312			0
20/02/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.23490	12.24560			0
20/02/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.78767	0.79104			0
20/02/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.39277	0.38544			0
20/02/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.78319	0.78663			0
20/02/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.39829	0.39103			0
20/02/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.77875	0.78226			0
20/02/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.40385	0.39666			0
20/02/2015	£ / R On 16-March-15			Foreign Exchange Future	17.96930	18.06540			35,704
20/02/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.25593	1.35069			0
20/02/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.00663	0.00529			25,000
20/02/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.98096	1.07449			0
20/02/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.01166	0.00909			5,592
20/02/2015	£ / R On 16-March-15	17.50	C	Foreign Exchange Future	0.53029	0.60904			0
20/02/2015	£ / R On 16-March-15	17.50	P	Foreign Exchange Future	0.06099	0.04364			3,500
20/02/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.09422	0.11823			0
20/02/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.43492	0.36283			0
20/02/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.06834	0.08656			7,500
20/02/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.52904	0.45116			0
20/02/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.01496	0.01718			570
20/02/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.04566	0.95178			0
20/02/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.00976	0.01110			5,000
20/02/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.29046	1.19570			0
20/02/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.00916	0.01041			0
20/02/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.32986	1.23501			0
20/02/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.00902	0.01025			0
20/02/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.33972	1.24485			0
20/02/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.00888	0.01009			0
20/02/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.34958	1.25469			0
20/02/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00557	0.00631			21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.67627	1.58091			0
20/02/2015	£ / R On 12-June-15			Foreign Exchange Future	18.21810	18.31490			6,961
20/02/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.32420	0.35974			0
20/02/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.94610	0.88484			0
20/02/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.32176	0.35711			0
20/02/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.95366	0.89221			0
20/02/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.31934	0.35450			0
20/02/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.96124	0.89960			0
20/02/2015	£ / R On 14-September-15			Foreign Exchange Future	18.49950	18.59750			1,051
20/02/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.51976	7.61773			0
20/02/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00026	0.00023			0
20/02/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.60995	0.65075			0
20/02/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.05045	0.99325			0
20/02/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.60708	0.64774			0
20/02/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.05758	1.00024			0
20/02/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.60422	0.64475			0
20/02/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.06472	1.00725			0
20/02/2015	£ / R On 11-December-15			Foreign Exchange Future	18.76940	18.86610			0
20/02/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.05112	1.10008			0
20/02/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.77172	0.72398			0
20/02/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.04690	1.09574			0
20/02/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.77750	0.72964			0
20/02/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.04269	1.09143			0
20/02/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.78329	0.73533			0
20/02/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09889	0.09846			555
20/02/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00891	0.00849			0
20/02/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00002	0.00003			0
20/02/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00109	0.00101			0
20/02/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00221	0.00255			0
20/02/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00005	0.00005			0
20/02/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01116	0.01158			0
20/02/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10044	0.10000			13,998
20/02/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01069	0.01032			0
20/02/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00025	0.00033			0
20/02/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00356	0.00346			0
20/02/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00312	0.00346			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00112	0.00112			0
20/02/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01068	0.01112			0
20/02/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10220	0.10174			0
20/02/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01272	0.01234			0
20/02/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00052	0.00060			0
20/02/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00560	0.00547			0
20/02/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00340	0.00373			0
20/02/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00253	0.00254			0
20/02/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01034	0.01080			0
20/02/2015	€ / R On 23-February-15			Any day expiry	13.17810	13.28360			0
20/02/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.00023	0.00049			0
20/02/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.81213	0.70689			0
20/02/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.00022	0.00046			0
20/02/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.82212	0.71686			0
20/02/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.00020	0.00043			0
20/02/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.83210	0.72683			0
20/02/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.00001	0.00004			2,000
20/02/2015	€ / R On 23-February-15	14.41	P	Any day expiry	1.23191	1.12644			2,000
20/02/2015	€ / R On 16-March-15			Foreign Exchange Future	13.21940	13.32390			85,063
20/02/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.77731	0.87853			0
20/02/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.00791	0.00463			15,500
20/02/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.41784	0.50266			35,000
20/02/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.04844	0.02876			0
20/02/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.30599	0.38035			0
20/02/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.08659	0.05645			10,000
20/02/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.11078	0.14657			0
20/02/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.29138	0.22267			35,000
20/02/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.03681	0.05222			0
20/02/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.61741	0.52832			500
20/02/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.02188	0.03135			0
20/02/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.80248	0.70745			12,800
20/02/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.02082	0.02988			0
20/02/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.82142	0.72598			8,500
20/02/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.01198	0.01754			0
20/02/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.04258	0.94364			20,000
20/02/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00179	0.00311			0
20/02/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.72239	1.61921			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00173	0.00301			0
20/02/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.73233	1.62911			0
20/02/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00168	0.00292			0
20/02/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.74228	1.63902			0
20/02/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00149	0.00257			713
20/02/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.78209	1.67867			0
20/02/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00128	0.00220			12,800
20/02/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.83188	1.72830			0
20/02/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00069	0.00116			7,000
20/02/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.03129	1.92726			0
20/02/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00063	0.00105			5,700
20/02/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.06123	1.95715			0
20/02/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00058	0.00096			8,500
20/02/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.09118	1.98706			0
20/02/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00056	0.00093			20,000
20/02/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.10116	1.99703			0
20/02/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00050	0.00081			32,000
20/02/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.14110	2.03691			0
20/02/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00032	0.00052			0
20/02/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.28092	2.17662			0
20/02/2015	€ / R On 01-June-15			Any day expiry	13.40020	13.50500			0
20/02/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.14641	0.16589			0
20/02/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.03621	0.95089			0
20/02/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.14505	0.16435			0
20/02/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.04485	0.95935			0
20/02/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.14371	0.16283			0
20/02/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.05351	0.96783			0
20/02/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.13112	0.14856			2,000
20/02/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.14092	1.05356			0
20/02/2015	€ / R On 12-June-15			Foreign Exchange Future	13.42740	13.53210			100,778
20/02/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.86784	0.95072			0
20/02/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.09044	0.06862			200
20/02/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.40214	0.45219			0
20/02/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.37474	0.32009			7,300
20/02/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.27362	0.30696			35,000
20/02/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.62622	0.55486			0
20/02/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.07409	0.08343			7,300
20/02/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.99669	1.90133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.07209	0.08114			0
20/02/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.03469	1.93904			0
20/02/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.07161	0.08058			0
20/02/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.04421	1.94848			0
20/02/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.07112	0.08003			0
20/02/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.05372	1.95793			0
20/02/2015	€ / R On 14-September-15			Foreign Exchange Future	13.66270	13.76860			10,707
20/02/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.22438	0.24635			0
20/02/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.80168	1.71775			0
20/02/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.22327	0.24515			0
20/02/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.81057	1.72655			0
20/02/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.22217	0.24395			0
20/02/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.81947	1.73535			0
20/02/2015	€ / R On 11-December-15			Foreign Exchange Future	13.89140	13.99800			1,550
20/02/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.68479	0.72694			0
20/02/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.69339	0.62894			6,076
20/02/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.42049	0.44937			0
20/02/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.51909	1.44137			0
20/02/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.41884	0.44761			0
20/02/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.52744	1.44961			0
20/02/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.41719	0.44586			0
20/02/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.53579	1.45786			0
20/02/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.24931	0.26869			6,076
20/02/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.85791	2.77069			0
20/02/2015	€ / R On 19-September-16			Foreign Exchange Future	14.70120	14.81440			0
20/02/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.03587	1.08366			0
20/02/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.27467	1.20926			0
20/02/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.03294	1.08060			0
20/02/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.28174	1.21620			0
20/02/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.03002	1.07756			0
20/02/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.28882	1.22316			0
20/02/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.14090	9.10530			8,460
20/02/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.22880	0.20910			0
20/02/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.08790	0.10380			5,000
20/02/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.06146	0.05731			0
20/02/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.32056	0.35201			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.01953	0.01848			201
20/02/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.57863	0.61318			0
20/02/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.00619	0.00561			0
20/02/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.85529	0.89031			0
20/02/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00594	0.00538			0
20/02/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.86504	0.90008			0
20/02/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00571	0.00521			0
20/02/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.87481	0.90991			0
20/02/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00307	0.00297			201
20/02/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.06217	1.09767			0
20/02/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.22440	9.18830			11,596
20/02/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.86986	0.84010			0
20/02/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.04546	0.05181			201
20/02/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.66205	0.63647			0
20/02/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.08765	0.09817			201
20/02/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.42086	0.40467			0
20/02/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.19646	0.21637			201
20/02/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.33793	0.32631			201
20/02/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.26353	0.28801			0
20/02/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.20179	0.19771			201
20/02/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.47739	0.50941			0
20/02/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.16105	0.15916			201
20/02/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.58665	0.62086			0
20/02/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.06725	0.06815			0
20/02/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.08285	1.11985			0
20/02/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.06623	0.06714			0
20/02/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.09183	1.12884			0
20/02/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.06522	0.06616			0
20/02/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.10082	1.13786			0
20/02/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.32600	9.28890			777
20/02/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.12575	0.12764			0
20/02/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.13975	1.17874			0
20/02/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.12442	0.12634			0
20/02/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.14842	1.18744			0
20/02/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.12310	0.12506			0
20/02/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.15710	1.19616			0
20/02/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.42540	9.38690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.18780	2.14920			0
20/02/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01240	0.01230			0
20/02/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.13828	2.09968			0
20/02/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01288	0.01278			0
20/02/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.08879	2.05017			0
20/02/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01339	0.01327			0
20/02/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.32290	9.34680			140
20/02/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.00195	0.00274			0
20/02/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.76905	0.74594			0
20/02/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.00184	0.00260			0
20/02/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.77894	0.75580			0
20/02/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.00174	0.00246			0
20/02/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.78884	0.76566			0
20/02/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.45030	9.47400			1,631
20/02/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.11651	0.12459			0
20/02/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.65621	0.64059			0
20/02/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.11475	0.12274			0
20/02/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.66445	0.64874			0
20/02/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.11301	0.12092			0
20/02/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.67271	0.65692			0
20/02/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	103.42450	113.61090			10,000
20/02/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	132.03000	178.82000			0
20/02/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.37910	12.37680			3,082
20/02/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.03137	0.03401			0
20/02/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.64227	0.64721			0
20/02/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.03058	0.03317			0
20/02/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.65148	0.65637			0
20/02/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.02981	0.03236			0
20/02/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.66071	0.66556			0
20/02/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.61300	12.61030			6,512
20/02/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.86758	0.86621			0
20/02/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.09458	0.09591			0
20/02/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.85957	0.85823			0
20/02/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.09657	0.09793			0
20/02/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.85159	0.85029			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.09859	0.09999			0
20/02/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.85920	1.86260			0
20/02/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07433	0.07759			0
20/02/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00513	0.00499			0
20/02/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06570	0.06892			0
20/02/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00650	0.00632			0
20/02/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05739	0.06057			0
20/02/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.00819	0.00797			0
20/02/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.86870	1.87230			0
20/02/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.06853	0.07072			0
20/02/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.03983	0.03842			0
20/02/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.06267	0.06479			0
20/02/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04397	0.04249			0
20/02/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.05771	0.05974			0
20/02/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.04901	0.04744			0
20/02/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.77580	1.79080			0
20/02/2015	DKK / R On 16-March-15	1.74	C	Foreign Exchange Future	0.03626	0.05099			0
20/02/2015	DKK / R On 16-March-15	1.74	P	Foreign Exchange Future	0.00046	0.00019			0
20/02/2015	DKK / R On 16-March-15	1.75	C	Foreign Exchange Future	0.02697	0.04131			0
20/02/2015	DKK / R On 16-March-15	1.75	P	Foreign Exchange Future	0.00117	0.00051			0
20/02/2015	DKK / R On 16-March-15	1.76	C	Foreign Exchange Future	0.01869	0.03203			0
20/02/2015	DKK / R On 16-March-15	1.76	P	Foreign Exchange Future	0.00289	0.00123			0
20/02/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.80610	1.82540			138
20/02/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.09579	0.10870			0
20/02/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02969	0.02330			0
20/02/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.08928	0.10161			0
20/02/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03318	0.02621			0
20/02/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.08303	0.09504			0
20/02/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03693	0.02964			0
20/02/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.84600	1.86250			0
20/02/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.13949	0.15068			0
20/02/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03349	0.02818			0
20/02/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.13254	0.14344			0
20/02/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.03654	0.03094			0
20/02/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.12618	0.13670			0
20/02/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04018	0.03420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/02/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12750	0.12760			8
20/02/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12520	0.12620			1,870
20/02/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05810	0.05850			19,706
20/02/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05250	0.05290			0
20/02/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04630	0.04670			81,841
20/02/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.12980	1.13760			317
20/02/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.13120	1.13900			300
20/02/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.13310	1.14080			0
20/02/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13540	1.14310			0
20/02/2015	RAIN On 16-March-15			Foreign Exchange Future	20,794.15000	20,871.52000			0
20/02/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.72680	4.74600			0
20/02/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00233	0.00280			0
20/02/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.26553	0.24680			0
20/02/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00208	0.00247			0
20/02/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.27528	0.25647			0
20/02/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00189	0.00224			0
20/02/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.28509	0.26624			0
20/02/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.69940	4.72020			0
20/02/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.03187	0.03557			0
20/02/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.32247	0.30537			0
20/02/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.03058	0.03415			0
20/02/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.33118	0.31395			0
20/02/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.02935	0.03278			0
20/02/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.33995	0.32258			0
20/02/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.65070	1.63470			12
20/02/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.56730	1.56140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
	Futures							1,858,523.00	
	Options							1,995,798.00	
	Total							3,854,321.00	