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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2015	\$ / R On 27-February-15			Any day expiry	11.65220	11.66910			1,140
23/02/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.35040	3.36730			0
23/02/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00000	0.00000			0
23/02/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.85133	0.86555			0
23/02/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00003	0.00005			300
23/02/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.50161	0.51848			0
23/02/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.00121	0.00118			0
23/02/2015	\$ / R On 23-February-15	11.20	C	Any day expiry	0.44850	0.46646			0
23/02/2015	\$ / R On 23-February-15	11.20	P	Any day expiry	0.00000	0.00006			0
23/02/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.43542	0.45166			0
23/02/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.00322	0.00256			0
23/02/2015	\$ / R On 27-February-15	11.60	C	Any day expiry	0.10783	0.12026			10,000
23/02/2015	\$ / R On 27-February-15	11.60	P	Any day expiry	0.05563	0.05116			0
23/02/2015	\$ / R On 27-February-15	11.95	C	Any day expiry	0.01036	0.01685			10,000
23/02/2015	\$ / R On 27-February-15	11.95	P	Any day expiry	0.30816	0.29775			0
23/02/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00003	0.00005			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.84873	2.83455			0
23/02/2015	\$ / R On 05-March-15			Any day expiry	11.66330	11.68010			0
23/02/2015	\$ / R On 05-March-15	11.63	C	Any day expiry	0.12819	0.14164			5,000
23/02/2015	\$ / R On 05-March-15	11.63	P	Any day expiry	0.09489	0.09154			0
23/02/2015	\$ / R On 12-March-15			Any day expiry	11.67640	11.69330			340
23/02/2015	\$ / R On 09-March-15	11.57	C	Any day expiry	0.18524	0.19765			5,000
23/02/2015	\$ / R On 09-March-15	11.57	P	Any day expiry	0.08444	0.08005			0
23/02/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.10131	0.11069			0
23/02/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.20491	0.19739			0
23/02/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.68400	11.70080			1,168,090
23/02/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.68400	3.70080			0
23/02/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
23/02/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.68400	2.70080			0
23/02/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
23/02/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.18401	2.20081			0
23/02/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00001	0.00001			0
23/02/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.58408	1.60088			0
23/02/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00008	0.00008			69,965
23/02/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.36423	1.38102			0
23/02/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00023	0.00022			24,155
23/02/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.18454	1.20131			0
23/02/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00054	0.00051			0
23/02/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.17457	1.19133			0
23/02/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00057	0.00053			23,800
23/02/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.98545	1.00217			0
23/02/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00145	0.00137			50,000
23/02/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.93585	0.95256			0
23/02/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00185	0.00176			5,000
23/02/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.89626	0.91294			0
23/02/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00226	0.00214			1,112
23/02/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.88637	0.90305			0
23/02/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00237	0.00225			9,300
23/02/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.78788	0.80449			0
23/02/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00388	0.00369			46,165
23/02/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.70001	0.71653			0
23/02/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.00601	0.00573			0
23/02/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.69031	0.70681			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.00631	0.00601			76,300
23/02/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.68062	0.69711			0
23/02/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.00662	0.00631			0
23/02/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.67095	0.68742			0
23/02/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.00695	0.00662			0
23/02/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.48462	0.50049			0
23/02/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.02062	0.01969			0
23/02/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.45828	0.47400			10,000
23/02/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.02428	0.02320			0
23/02/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.41552	0.43093			0
23/02/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.03152	0.03013			9,950
23/02/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.37438	0.38943			0
23/02/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.04038	0.03863			100
23/02/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.33505	0.34967			150
23/02/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.05105	0.04887			0
23/02/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.31988	0.33430			10,000
23/02/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.05588	0.05350			500
23/02/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.29774	0.31186			0
23/02/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.06374	0.06106			0
23/02/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.29053	0.30455			0
23/02/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.06653	0.06375			9,500
23/02/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.28342	0.29732			10,000
23/02/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.06942	0.06652			0
23/02/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.26261	0.27616			0
23/02/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.07861	0.07537			0
23/02/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.23618	0.24924			9,300
23/02/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.09218	0.08844			0
23/02/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.22982	0.24274			500
23/02/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.09582	0.09194			120
23/02/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.19948	0.21171			250
23/02/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.11548	0.11091			0
23/02/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.19371	0.20580			0
23/02/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.11971	0.11500			0
23/02/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.17167	0.18316			10,000
23/02/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.13767	0.13236			0
23/02/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.13847	0.14890			0
23/02/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.17447	0.16810			7,500
23/02/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.12725	0.13730			20,000
23/02/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.19325	0.18650			0
23/02/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.12371	0.13362			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.19971	0.19282			0
23/02/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.11041	0.11982			0
23/02/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.22641	0.21902			0
23/02/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.09569	0.10448			0
23/02/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.26169	0.25368			0
23/02/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.08288	0.09107			100
23/02/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.29888	0.29027			0
23/02/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.08053	0.08861			0
23/02/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.30653	0.29781			7,500
23/02/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.06396	0.07114			0
23/02/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.36996	0.36034			0
23/02/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.06215	0.06922			5,000
23/02/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.37815	0.36842			800
23/02/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.05384	0.06039			1,000
23/02/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.41984	0.40959			0
23/02/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.01643	0.01960			10,000
23/02/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.83243	0.81880			300
23/02/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.01371	0.01650			50,000
23/02/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.90971	0.89570			0
23/02/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.01283	0.01549			23,800
23/02/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.93883	0.92469			0
23/02/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.00831	0.01025			10,000
23/02/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.14431	1.12945			0
23/02/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00455	0.00692			0
23/02/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.32055	1.30612			0
23/02/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00378	0.00621			24,155
23/02/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.36978	1.35541			0
23/02/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00009	0.00066			46,165
23/02/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.51609	2.49986			0
23/02/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.31600	7.29920			0
23/02/2015	\$ / R On 27-March-15			Any day expiry	11.70460	11.72150			2,964
23/02/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.91053	0.92709			0
23/02/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00593	0.00559			300
23/02/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.67964	0.69571			0
23/02/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.01504	0.01421			2,083
23/02/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.57884	0.59446			0
23/02/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.02424	0.02296			250
23/02/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.23935	0.25042			2,083

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23/02/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.14475	0.13892			0
23/02/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.15045	0.15892			250
23/02/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.25585	0.24742			0
23/02/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00190	0.00273			300
23/02/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.14730	3.13123			0
23/02/2015	\$ / R On 01-April-15			Any day expiry	11.71390	11.73090			116
23/02/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.54937	0.56332			0
23/02/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.03547	0.03242			22,187
23/02/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.06836	0.07289			22,187
23/02/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.59446	0.58199			0
23/02/2015	\$ / R On 28-April-15			Any day expiry	11.76390	11.78200			2,709
23/02/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.98105	0.99670			0
23/02/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.01715	0.01470			300
23/02/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.66218	0.67588			0
23/02/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.04828	0.04388			250
23/02/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.18496	0.19038			250
23/02/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.42106	0.40838			0
23/02/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.01696	0.01620			300
23/02/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.40306	3.38420			0
23/02/2015	\$ / R On 15-May-15			Any day expiry	11.79790	11.81480			0
23/02/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.28604	0.29200			0
23/02/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.31214	0.30110			0
23/02/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.28447	0.29022			0
23/02/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.32657	0.31542			0
23/02/2015	\$ / R On 27-May-15			Any day expiry	11.82190	11.83800			1,625
23/02/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.04924	1.06192			0
23/02/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.02734	0.02392			300
23/02/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.92152	0.93344			0
23/02/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.03962	0.03544			3,655
23/02/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.73874	0.74948			0
23/02/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.06684	0.06148			250
23/02/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.29521	0.29982			3,655
23/02/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.37331	0.36182			0
23/02/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.20538	0.20981			250
23/02/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.59348	0.58181			0
23/02/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03126	0.03288			300

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23/02/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.68936	3.67488			0
23/02/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.85430	11.87000			184,676
23/02/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.15257	1.16529			0
23/02/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.02827	0.02529			22,850
23/02/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.13409	1.14668			0
23/02/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.02979	0.02668			10,000
23/02/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.08820	1.10047			0
23/02/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.03390	0.03047			9,100
23/02/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.92725	0.93813			0
23/02/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.05295	0.04813			22,320
23/02/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.90984	0.92054			0
23/02/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.05554	0.05054			55,000
23/02/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.84125	0.85123			0
23/02/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.06695	0.06123			0
23/02/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.82438	0.83418			0
23/02/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.07008	0.06418			0
23/02/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.66619	0.67405			2,170
23/02/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.11189	0.10405			0
23/02/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.59858	0.60567			0
23/02/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.14428	0.13567			0
23/02/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.56672	0.57345			0
23/02/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.16242	0.15345			0
23/02/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.54822	0.55476			1,600
23/02/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.17392	0.16476			0
23/02/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.53616	0.54256			3,940
23/02/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.18186	0.17256			1,750
23/02/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.47891	0.48475			500
23/02/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.22461	0.21475			0
23/02/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.45221	0.45780			800
23/02/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.24791	0.23780			0
23/02/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.38401	0.38905			0
23/02/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.31971	0.30905			0
23/02/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.37950	0.38450			0
23/02/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.32520	0.31450			0
23/02/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.37503	0.38000			0
23/02/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.33073	0.32000			0
23/02/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.30934	0.31399			0
23/02/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.42114	0.40999			0
23/02/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.22303	0.22711			1,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.66873	0.65711			0
23/02/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.17325	0.17709			1,750
23/02/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.87895	0.86709			0
23/02/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.16238	0.16614			9,100
23/02/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.93808	0.92614			0
23/02/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.11794	0.12135			65,000
23/02/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.26364	1.25135			0
23/02/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.09857	0.10166			22,850
23/02/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.46427	1.45166			0
23/02/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.08200	0.08476			22,320
23/02/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.68770	1.67476			0
23/02/2015	\$ / R On 26-June-15			Any day expiry	11.88260	11.89800			4,136
23/02/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.12128	1.13316			0
23/02/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.03868	0.03516			300
23/02/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.81946	0.82853			0
23/02/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.08686	0.08053			250
23/02/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.22051	0.22409			250
23/02/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.79791	0.78609			0
23/02/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.03928	0.04001			300
23/02/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.03668	4.02201			0
23/02/2015	\$ / R On 29-July-15			Any day expiry	11.94940	11.96390			250
23/02/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.19841	1.20945			0
23/02/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.04901	0.04555			300
23/02/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.90155	0.91007			0
23/02/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.10215	0.09617			250
23/02/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.24147	0.24364			250
23/02/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.00207	0.98974			0
23/02/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05645	0.05660			300
23/02/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.25705	4.24270			0
23/02/2015	\$ / R On 27-August-15			Any day expiry	12.00800	12.02190			250
23/02/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.26461	1.27517			0
23/02/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.05661	0.05327			300
23/02/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.97109	0.97945			0
23/02/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.11309	0.10755			250
23/02/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.25260	0.25383			250
23/02/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.21460	1.20193			0
23/02/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06385	0.06365			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.55585	4.54175			0
23/02/2015	\$ / R On 10-September-15			Any day expiry	12.03570	12.05000			285
23/02/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.46232	0.46537			0
23/02/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.58662	0.57537			0
23/02/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.04360	12.05810			26,407
23/02/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.52685	1.53867			0
23/02/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.04325	0.04057			18,946
23/02/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.48944	1.50113			13,700
23/02/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.04584	0.04303			0
23/02/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.14949	1.15949			0
23/02/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.08589	0.08139			24,142
23/02/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.13296	1.14283			33,750
23/02/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.08936	0.08473			59,545
23/02/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.97368	0.98218			0
23/02/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.13008	0.12408			8,775
23/02/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.90585	0.91369			0
23/02/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.15225	0.14559			50,000
23/02/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.76816	0.77454			0
23/02/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.21456	0.20644			0
23/02/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.76240	0.76871			0
23/02/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.21880	0.21061			25,000
23/02/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.75668	0.76293			0
23/02/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.22308	0.21483			0
23/02/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.73979	0.74586			0
23/02/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.23619	0.22776			50,000
23/02/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.70719	0.71290			500
23/02/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.26359	0.25480			0
23/02/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.52664	0.53056			13,700
23/02/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.48304	0.47246			0
23/02/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.37598	0.37853			33,750
23/02/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.83238	0.82043			0
23/02/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.26945	0.27124			18,946
23/02/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.28585	1.27314			0
23/02/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.22423	0.22571			8,775
23/02/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.58063	1.56761			0
23/02/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.16687	0.16795			115,000
23/02/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.12327	2.10985			0
23/02/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.14672	0.14769			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.40312	2.38959			0
23/02/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.13674	0.13761			22,320
23/02/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.67314	2.65951			0
23/02/2015	\$ / R On 28-September-15			Any day expiry	12.07130	12.08620			250
23/02/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.33551	1.34766			0
23/02/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.06421	0.06146			300
23/02/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.04420	1.05334			0
23/02/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.12290	0.11714			250
23/02/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.85865	0.86799			0
23/02/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.18735	0.18179			1,000
23/02/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.26302	0.26504			250
23/02/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.46172	1.44884			0
23/02/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.18482	0.18635			1,000
23/02/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.11352	2.10015			0
23/02/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07403	0.07830			300
23/02/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.80273	4.79210			0
23/02/2015	\$ / R On 28-October-15			Any day expiry	12.13060	12.14640			250
23/02/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.40173	1.41466			0
23/02/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.07113	0.06826			300
23/02/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.11118	1.12052			0
23/02/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.13058	0.12412			250
23/02/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.27156	0.27451			250
23/02/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.70096	1.68811			0
23/02/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09181	0.09244			300
23/02/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.94121	4.92604			0
23/02/2015	\$ / R On 25-November-15			Any day expiry	12.18590	12.20270			250
23/02/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.46384	1.47672			0
23/02/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.07794	0.07402			300
23/02/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.17056	1.18157			0
23/02/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.13466	0.12887			250
23/02/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.27868	0.28123			250
23/02/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.94278	1.92853			0
23/02/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08964	0.09058			300
23/02/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.35374	5.33788			0
23/02/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.21810	12.23490			48,153
23/02/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.07705	3.09324			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00895	0.00834			0
23/02/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.02764	3.04381			0
23/02/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00954	0.00891			0
23/02/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.97827	2.99441			0
23/02/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01017	0.00951			0
23/02/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.36521	1.38083			4,331
23/02/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.09711	0.09593			8,917
23/02/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.32159	1.33722			1,177
23/02/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.10349	0.10232			0
23/02/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.16805	1.17978			40,051
23/02/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.14995	0.14488			0
23/02/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.02656	1.03831			1,197
23/02/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.20846	0.20341			0
23/02/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.89240	0.90357			0
23/02/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.28430	0.27867			580
23/02/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.58953	0.59408			0
23/02/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.71743	0.70528			0
23/02/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.43113	0.43287			1,197
23/02/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.21303	1.19797			0
23/02/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.41217	0.41355			13,248
23/02/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.29407	1.27865			0
23/02/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.39454	0.39558			677
23/02/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.37644	1.36068			0
23/02/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.35666	0.35739			40,051
23/02/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.57856	1.56249			0
23/02/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.25056	0.24961			580
23/02/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.40246	2.38471			0
23/02/2015	\$ / R On 21-December-15			Any day expiry	12.23820	12.25500			250
23/02/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.52038	1.53550			0
23/02/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.08218	0.08050			300
23/02/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.23252	1.24680			0
23/02/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.13432	0.13180			0
23/02/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.22504	1.23925			0
23/02/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.13684	0.13425			250
23/02/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.28400	0.28140			250
23/02/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.19580	2.17640			0
23/02/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09222	0.08901			300
23/02/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.72402	5.70401			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2015	\$ / R On 12-February-16			Any day expiry	12.34480	12.36180			0
23/02/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.03423	1.05202			0
23/02/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.28943	0.29022			1,000
23/02/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.29462	0.27535			1,000
23/02/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.34982	3.31355			0
23/02/2015	\$ / R On 11-March-16			Any day expiry	12.40150	12.41870			272
23/02/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.71690	0.71846			0
23/02/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.84540	0.82976			0
23/02/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.40760	12.42490			0
23/02/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.88807	0.89954			0
23/02/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.52047	0.51464			0
23/02/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.88417	0.89543			0
23/02/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.52657	0.52053			0
23/02/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.88030	0.89135			0
23/02/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.53270	0.52645			0
23/02/2015	\$ / R On 09-June-16			Any day expiry	12.58480	12.60290			264
23/02/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.68819	0.68461			0
23/02/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.39339	1.37171			0
23/02/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.68590	0.68224			0
23/02/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.40110	1.37934			0
23/02/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.68362	0.67988			0
23/02/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.40882	1.38698			0
23/02/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.59300	12.61110			0
23/02/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.69515	0.69180			0
23/02/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.39215	1.37070			0
23/02/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.69284	0.68942			0
23/02/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.39984	1.37832			0
23/02/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.69056	0.68705			0
23/02/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.40756	1.38595			0
23/02/2015	\$ / R On 15-September-16			Any day expiry	12.78450	12.80340			259
23/02/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.85908	0.86012			0
23/02/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.36458	1.34672			0
23/02/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.85653	0.85751			0
23/02/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.37203	1.35411			0
23/02/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.85398	0.85491			0
23/02/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.37948	1.36151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.79260	12.81160			0
23/02/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.86607	0.86732			0
23/02/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.36347	1.34572			0
23/02/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.86350	0.86469			0
23/02/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.37090	1.35309			0
23/02/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.86095	0.86208			0
23/02/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.37835	1.36048			0
23/02/2015	\$ / R On 14-December-16			Any day expiry	12.96780	12.98750			251
23/02/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.21302	1.21822			0
23/02/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.88522	0.87072			0
23/02/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.20977	1.21489			0
23/02/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.89197	0.87739			0
23/02/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.20654	1.21158			0
23/02/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.89874	0.88408			0
23/02/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.97800	12.99770			0
23/02/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.02613	1.03070			0
23/02/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.33813	1.32300			0
23/02/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.02332	1.02785			0
23/02/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.34532	1.33015			0
23/02/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.02051	1.02502			0
23/02/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.35251	1.33732			0
23/02/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.68400	11.70080			1,981
23/02/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.60371	0.62006			0
23/02/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.00971	0.00926			0
23/02/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.59419	0.61052			0
23/02/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.01019	0.00972			0
23/02/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.58484	0.60114			0
23/02/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.01084	0.01034			0
23/02/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.43244	0.44798			420
23/02/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.02844	0.02718			0
23/02/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.85430	11.87000			193
23/02/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.67323	0.68118			0
23/02/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.10893	0.10118			0
23/02/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.66619	0.67405			0
23/02/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.11189	0.10405			0
23/02/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.65920	0.66698			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.11490	0.10698			0
23/02/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.04360	12.05810			168
23/02/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.66113	0.66636			0
23/02/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.30753	0.29826			0
23/02/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.65622	0.66140			0
23/02/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.31262	0.30330			0
23/02/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.65135	0.65648			0
23/02/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.31775	0.30838			0
23/02/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.21810	12.23490			0
23/02/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.78108	0.78767			0
23/02/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.40298	0.39277			0
23/02/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.77667	0.78319			0
23/02/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.40857	0.39829			0
23/02/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.77229	0.77875			0
23/02/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.41419	0.40385			0
23/02/2015	£ / R On 16-March-15			Foreign Exchange Future	18.01360	17.96930			35,904
23/02/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.29917	1.25593			0
23/02/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.00557	0.00663			25,000
23/02/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.02343	0.98096			0
23/02/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.00983	0.01166			5,592
23/02/2015	£ / R On 16-March-15	17.50	C	Foreign Exchange Future	0.56436	0.53029			0
23/02/2015	£ / R On 16-March-15	17.50	P	Foreign Exchange Future	0.05076	0.06099			3,500
23/02/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.10085	0.09422			0
23/02/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.39725	0.43492			0
23/02/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.07238	0.06834			7,500
23/02/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.48878	0.52904			0
23/02/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.01368	0.01496			570
23/02/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.00008	1.04566			0
23/02/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.00878	0.00976			5,000
23/02/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.24518	1.29046			0
23/02/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.00823	0.00916			0
23/02/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.28463	1.32986			0
23/02/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.00810	0.00902			0
23/02/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.29450	1.33972			0
23/02/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.00797	0.00888			0
23/02/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.30437	1.34958			0
23/02/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00496	0.00557			21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.63136	1.67627			0
23/02/2015	£ / R On 12-June-15			Foreign Exchange Future	18.26500	18.21810			6,961
23/02/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.34569	0.32420			0
23/02/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.92069	0.94610			0
23/02/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.34312	0.32176			0
23/02/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.92812	0.95366			0
23/02/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.34056	0.31934			0
23/02/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.93556	0.96124			0
23/02/2015	£ / R On 14-September-15			Foreign Exchange Future	18.54910	18.49950			1,051
23/02/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.56936	7.51976			0
23/02/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00026	0.00026			0
23/02/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.63679	0.60995			0
23/02/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.02769	1.05045			0
23/02/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.63381	0.60708			0
23/02/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.03471	1.05758			0
23/02/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.63085	0.60422			0
23/02/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.04175	1.06472			0
23/02/2015	£ / R On 11-December-15			Foreign Exchange Future	18.81640	18.76940			0
23/02/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.08346	1.05112			0
23/02/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.75706	0.77172			0
23/02/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.07915	1.04690			0
23/02/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.76275	0.77750			0
23/02/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.07487	1.04269			0
23/02/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.76847	0.78329			0
23/02/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09827	0.09889			555
23/02/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00830	0.00891			0
23/02/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00003	0.00002			0
23/02/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00084	0.00109			0
23/02/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00256	0.00221			0
23/02/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00002	0.00005			0
23/02/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01175	0.01116			0
23/02/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09983	0.10044			13,998
23/02/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01015	0.01069			0
23/02/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00032	0.00025			0
23/02/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00328	0.00356			0
23/02/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00345	0.00312			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00101	0.00112			0
23/02/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01118	0.01068			0
23/02/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10159	0.10220			0
23/02/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01219	0.01272			0
23/02/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00060	0.00052			0
23/02/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00531	0.00560			0
23/02/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00372	0.00340			0
23/02/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00241	0.00253			0
23/02/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01082	0.01034			0
23/02/2015	€ / R On 23-February-15			Any day expiry	13.19370	13.17810			0
23/02/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.00000	0.00023			0
23/02/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.79630	0.81213			0
23/02/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.00000	0.00022			0
23/02/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.80630	0.82212			0
23/02/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.00000	0.00020			0
23/02/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.81630	0.83210			0
23/02/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.00000	0.00001			0
23/02/2015	€ / R On 23-February-15	14.41	P	Any day expiry	1.21630	1.23191			0
23/02/2015	€ / R On 16-March-15			Foreign Exchange Future	13.23680	13.21940			84,663
23/02/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.79243	0.77731			0
23/02/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.00563	0.00791			15,500
23/02/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.42551	0.41784			35,000
23/02/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.03871	0.04844			0
23/02/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.30955	0.30599			0
23/02/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.07275	0.08659			10,000
23/02/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.10660	0.11078			0
23/02/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.26980	0.29138			35,000
23/02/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.03260	0.03681			0
23/02/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.59580	0.61741			500
23/02/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.01844	0.02188			0
23/02/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.78164	0.80248			12,800
23/02/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.01745	0.02082			0
23/02/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.80065	0.82142			8,500
23/02/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.00946	0.01198			0
23/02/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.02266	1.04258			20,000
23/02/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00136	0.00179			0
23/02/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.70456	1.72239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00132	0.00173			0
23/02/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.71452	1.73233			0
23/02/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00128	0.00168			0
23/02/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.72448	1.74228			0
23/02/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00114	0.00149			713
23/02/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.76434	1.78209			0
23/02/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00098	0.00128			12,800
23/02/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.81418	1.83188			0
23/02/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00055	0.00069			7,000
23/02/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.01375	2.03129			0
23/02/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00051	0.00063			5,700
23/02/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.04371	2.06123			0
23/02/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00047	0.00058			8,500
23/02/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.07367	2.09118			0
23/02/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00045	0.00056			20,000
23/02/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.08365	2.10116			0
23/02/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00041	0.00050			32,000
23/02/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.12361	2.14110			0
23/02/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00028	0.00032			0
23/02/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.26348	2.28092			0
23/02/2015	€ / R On 01-June-15			Any day expiry	13.41820	13.40020			0
23/02/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.14693	0.14641			0
23/02/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.01873	1.03621			0
23/02/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.14554	0.14505			0
23/02/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.02734	1.04485			0
23/02/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.14417	0.14371			0
23/02/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.03597	1.05351			0
23/02/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.13133	0.13112			2,000
23/02/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.12313	1.14092			0
23/02/2015	€ / R On 12-June-15			Foreign Exchange Future	13.44570	13.42740			101,548
23/02/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.88211	0.86784			0
23/02/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.08641	0.09044			200
23/02/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.40789	0.40214			0
23/02/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.36219	0.37474			7,300
23/02/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.37406	0.00000			2,424
23/02/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.40836	0.00000			0
23/02/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.27649	0.27362			35,000
23/02/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.61079	0.62622			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.07398	0.07409			7,300
23/02/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.97828	1.99669			0
23/02/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.07198	0.07209			0
23/02/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.01628	2.03469			0
23/02/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.07149	0.07161			0
23/02/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.02579	2.04421			0
23/02/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.07100	0.07112			0
23/02/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.03530	2.05372			0
23/02/2015	€ / R On 14-September-15			Foreign Exchange Future	13.68320	13.66270			10,756
23/02/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.22712	0.22438			0
23/02/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.78392	1.80168			0
23/02/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.22599	0.22327			0
23/02/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.79279	1.81057			0
23/02/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.22488	0.22217			0
23/02/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.80168	1.81947			0
23/02/2015	€ / R On 11-December-15			Foreign Exchange Future	13.91040	13.89140			1,550
23/02/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.68813	0.68479			0
23/02/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.67773	0.69339			6,076
23/02/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.42150	0.42049			0
23/02/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.50110	1.51909			0
23/02/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.41983	0.41884			0
23/02/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.50943	1.52744			0
23/02/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.41818	0.41719			0
23/02/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.51778	1.53579			0
23/02/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.24969	0.24931			6,076
23/02/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.83929	2.85791			0
23/02/2015	€ / R On 19-September-16			Foreign Exchange Future	14.72900	14.70120			0
23/02/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.04808	1.03587			0
23/02/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.25908	1.27467			0
23/02/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.04510	1.03294			0
23/02/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.26610	1.28174			0
23/02/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.04214	1.03002			0
23/02/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.27314	1.28882			0
23/02/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.10510	9.14090			8,460
23/02/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.19957	0.22880			0
23/02/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.09447	0.08790			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.04843	0.06146			0
23/02/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.34334	0.32056			201
23/02/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.01492	0.01953			201
23/02/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.60982	0.57863			0
23/02/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.00515	0.00619			0
23/02/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.89005	0.85529			0
23/02/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00497	0.00594			0
23/02/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.89987	0.86504			0
23/02/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00481	0.00571			0
23/02/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.90971	0.87481			0
23/02/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00266	0.00307			201
23/02/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.09756	1.06217			0
23/02/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.18970	9.22440			11,596
23/02/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.84078	0.86986			0
23/02/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.05108	0.04546			201
23/02/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.63570	0.66205			0
23/02/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.09600	0.08765			201
23/02/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.40072	0.42086			0
23/02/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.21102	0.19646			201
23/02/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.32093	0.33793			201
23/02/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.28123	0.26353			0
23/02/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.19108	0.20179			201
23/02/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.50138	0.47739			0
23/02/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.15246	0.16105			201
23/02/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.61276	0.58665			0
23/02/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.06306	0.06725			0
23/02/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.11336	1.08285			0
23/02/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.06209	0.06623			0
23/02/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.12239	1.09183			0
23/02/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.06113	0.06522			0
23/02/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.13143	1.10082			0
23/02/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.29160	9.32600			777
23/02/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.12345	0.12575			0
23/02/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.17185	1.13975			0
23/02/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.12218	0.12442			0
23/02/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.18058	1.14842			0
23/02/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.12093	0.12310			0
23/02/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.18933	1.15710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.38870	9.42540			0
23/02/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.15120	2.18780			0
23/02/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01250	0.01240			0
23/02/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.10167	2.13828			0
23/02/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01297	0.01288			0
23/02/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.05217	2.08879			0
23/02/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01347	0.01339			0
23/02/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.28940	9.32290			140
23/02/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.00165	0.00195			0
23/02/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.80225	0.76905			0
23/02/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.00157	0.00184			0
23/02/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.81217	0.77894			0
23/02/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.00149	0.00174			0
23/02/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.82209	0.78884			0
23/02/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.41710	9.45030			1,631
23/02/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.11041	0.11651			0
23/02/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.68331	0.65621			0
23/02/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.10872	0.11475			0
23/02/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.69162	0.66445			0
23/02/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.10707	0.11301			0
23/02/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.69997	0.67271			0
23/02/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	95.19160	103.42450			10,000
23/02/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	41.68000	132.03000			0
23/02/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.34050	12.37910			3,082
23/02/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.02449	0.03137			0
23/02/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.67399	0.64227			0
23/02/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.02386	0.03058			0
23/02/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.68336	0.65148			0
23/02/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.02325	0.02981			0
23/02/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.69275	0.66071			0
23/02/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.57340	12.61300			6,512
23/02/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.83553	0.86758			0
23/02/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.10213	0.09458			0
23/02/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.82765	0.85957			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.10425	0.09657			0
23/02/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.81979	0.85159			0
23/02/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.10639	0.09859			0
23/02/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.85770	1.85920			0
23/02/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07282	0.07433			0
23/02/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00512	0.00513			0
23/02/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06423	0.06570			0
23/02/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00653	0.00650			0
23/02/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05598	0.05739			0
23/02/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.00828	0.00819			0
23/02/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.86730	1.86870			0
23/02/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.06831	0.06853			0
23/02/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04101	0.03983			0
23/02/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.06249	0.06267			0
23/02/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04519	0.04397			0
23/02/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.05755	0.05771			0
23/02/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05025	0.04901			0
23/02/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.77460	1.77580			0
23/02/2015	DKK / R On 16-March-15	1.74	C	Foreign Exchange Future	0.03460	0.03626			0
23/02/2015	DKK / R On 16-March-15	1.74	P	Foreign Exchange Future	0.00000	0.00046			0
23/02/2015	DKK / R On 16-March-15	1.75	C	Foreign Exchange Future	0.02460	0.02697			0
23/02/2015	DKK / R On 16-March-15	1.75	P	Foreign Exchange Future	0.00000	0.00117			0
23/02/2015	DKK / R On 16-March-15	1.76	C	Foreign Exchange Future	0.01460	0.01869			0
23/02/2015	DKK / R On 16-March-15	1.76	P	Foreign Exchange Future	0.00000	0.00289			0
23/02/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.80580	1.80610			138
23/02/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.09466	0.09579			0
23/02/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02886	0.02969			0
23/02/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.08811	0.08928			0
23/02/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03231	0.03318			0
23/02/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.08183	0.08303			0
23/02/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03603	0.03693			0
23/02/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.84700	1.84600			0
23/02/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.13923	0.13949			0
23/02/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03223	0.03349			0
23/02/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.13224	0.13254			0
23/02/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.03524	0.03654			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.12587	0.12618			0
23/02/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.03887	0.04018			0
23/02/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12730	0.12750			8
23/02/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12600	0.12520			1,870
23/02/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05790	0.05810			5,506
23/02/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05300	0.05250			14,200
23/02/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04700	0.04630			81,841
23/02/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.13290	1.12980			317
23/02/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.13420	1.13120			300
23/02/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.13610	1.13310			0
23/02/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13850	1.13540			0
23/02/2015	RAIN On 16-March-15			Foreign Exchange Future	20,787.22000	20,794.15000			0
23/02/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.69720	4.72680			0
23/02/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00156	0.00233			0
23/02/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.29436	0.26553			0
23/02/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00142	0.00208			0
23/02/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.30422	0.27528			0
23/02/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00129	0.00189			0
23/02/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.31409	0.28509			0
23/02/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.66920	4.69940			0
23/02/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.02844	0.03187			0
23/02/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.34924	0.32247			0
23/02/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.02730	0.03058			0
23/02/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.35810	0.33118			0
23/02/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.02620	0.02935			0
23/02/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.36700	0.33995			0
23/02/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.64090	1.65070			12

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.55930	1.56730			0
Futures Open Interest								1,860,008.00	
Options Open Interest								1,991,722.00	
Total								3,851,730.00	