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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/02/2015 TO: 26/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2015	\$ / R On 27-February-15			Any day expiry	11.52720	11.52420			1,140
26/02/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.22180	3.22420			0
26/02/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00000	0.00000			0
26/02/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.37180	0.37426			0
26/02/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.00000	0.00006			0
26/02/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.30722	0.30491			0
26/02/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.00002	0.00071			0
26/02/2015	\$ / R On 27-February-15	11.60	C	Any day expiry	0.01022	0.02091			10,000
26/02/2015	\$ / R On 27-February-15	11.60	P	Any day expiry	0.08302	0.09671			0
26/02/2015	\$ / R On 27-February-15	11.95	C	Any day expiry	0.00002	0.00066			10,000
26/02/2015	\$ / R On 27-February-15	11.95	P	Any day expiry	0.42282	0.42646			0
26/02/2015	\$ / R On 05-March-15			Any day expiry	11.52720	11.53220			0
26/02/2015	\$ / R On 05-March-15	11.63	C	Any day expiry	0.04038	0.04703			5,000
26/02/2015	\$ / R On 05-March-15	11.63	P	Any day expiry	0.14318	0.14483			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2015	\$ / R On 12-March-15			Any day expiry	11.53990	11.54500			340
26/02/2015	\$ / R On 09-March-15	11.43	C	Any day expiry	0.15772	0.16513			5,000
26/02/2015	\$ / R On 09-March-15	11.43	P	Any day expiry	0.05332	0.05553			0
26/02/2015	\$ / R On 09-March-15	11.57	C	Any day expiry	0.07933	0.08591			0
26/02/2015	\$ / R On 09-March-15	11.57	P	Any day expiry	0.11493	0.11631			0
26/02/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.04104	0.04562			0
26/02/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.28114	0.28062			0
26/02/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.54710	11.55220			1,056,536
26/02/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.54710	3.55220			0
26/02/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.54710	2.55220			0
26/02/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.04710	2.05221			0
26/02/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00000	0.00001			0
26/02/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.44716	1.45228			0
26/02/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00006	0.00008			69,965
26/02/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.22725	1.23240			0
26/02/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00015	0.00020			24,155
26/02/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.04745	1.05264			0
26/02/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00035	0.00044			0
26/02/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.03747	1.04266			0
26/02/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00037	0.00046			23,800
26/02/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.84804	0.85333			0
26/02/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00094	0.00113			50,000
26/02/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.79832	0.80364			0
26/02/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00122	0.00144			5,000
26/02/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.75860	0.76395			0
26/02/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00150	0.00175			1,112
26/02/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.74867	0.75404			0
26/02/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00157	0.00184			9,300
26/02/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.64976	0.65524			0
26/02/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00266	0.00304			46,165
26/02/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.56187	0.56751			0
26/02/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.00477	0.00531			0
26/02/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.55226	0.55792			20,000
26/02/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.00516	0.00572			76,300
26/02/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.54267	0.54836			0
26/02/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.00557	0.00616			0
26/02/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.53311	0.53883			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.00601	0.00663			0
26/02/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.35068	0.35701			0
26/02/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.02358	0.02481			0
26/02/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.32535	0.33176			10,000
26/02/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.02825	0.02956			0
26/02/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.28475	0.29126			0
26/02/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.03765	0.03906			9,950
26/02/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.24646	0.25301			0
26/02/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.04936	0.05081			100
26/02/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.21075	0.21728			150
26/02/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.06365	0.06508			0
26/02/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.19725	0.20375			10,000
26/02/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.07015	0.07155			500
26/02/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.17788	0.18431			0
26/02/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.08078	0.08211			0
26/02/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.17167	0.17806			0
26/02/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.08457	0.08586			9,500
26/02/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.16558	0.17193			10,000
26/02/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.08848	0.08973			0
26/02/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.14805	0.15428			0
26/02/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.10095	0.10208			0
26/02/2015	\$ / R On 17-March-15	11.52	C	Any day expiry	0.02900	0.00000			0
26/02/2015	\$ / R On 17-March-15	11.52	P	Any day expiry	0.00000	0.00000			0
26/02/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.12648	0.13248			9,300
26/02/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.11938	0.12028			0
26/02/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.12140	0.12735			500
26/02/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.12430	0.12515			50
26/02/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.10197	0.10766			250
26/02/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.15487	0.15546			0
26/02/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.09845	0.10408			0
26/02/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.16135	0.16188			0
26/02/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.08546	0.09085			10,000
26/02/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.18836	0.18865			0
26/02/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.06659	0.07150			0
26/02/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.23949	0.23930			7,500
26/02/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.05982	0.06452			20,000
26/02/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.26272	0.26232			0
26/02/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.05772	0.06234			10,000
26/02/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.27062	0.27014			0
26/02/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.05004	0.05437			0

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26/02/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.30294	0.30217			0
26/02/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.04189	0.04586			0
26/02/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.34479	0.34366			0
26/02/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.03511	0.03874			100
26/02/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.38801	0.38654			0
26/02/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.03390	0.03746			0
26/02/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.39680	0.39526			7,500
26/02/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.02567	0.02872			0
26/02/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.46857	0.46652			0
26/02/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.02480	0.02779			5,000
26/02/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.47770	0.47559			800
26/02/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.02092	0.02362			1,000
26/02/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.52382	0.52142			0
26/02/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.00550	0.00661			10,000
26/02/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.95840	0.95441			300
26/02/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.00449	0.00545			50,000
26/02/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.03739	1.03325			0
26/02/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.00417	0.00509			23,800
26/02/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.06707	1.06289			0
26/02/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.00207	0.00261			10,000
26/02/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.27497	1.27041			0
26/02/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00098	0.00128			0
26/02/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.45388	1.44908			0
26/02/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00080	0.00105			24,155
26/02/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.50370	1.49885			0
26/02/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00005	0.00008			46,165
26/02/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.65295	2.64788			0
26/02/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.45290	7.44780			0
26/02/2015	\$ / R On 27-March-15			Any day expiry	11.56710	11.57190			2,964
26/02/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.77203	0.77718			0
26/02/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00493	0.00528			300
26/02/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.54261	0.54806			0
26/02/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.01551	0.01616			2,083
26/02/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.44576	0.45141			0
26/02/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.02866	0.02951			250
26/02/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.14212	0.14713			2,083
26/02/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.18502	0.18523			0
26/02/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.08394	0.08808			250

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26/02/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.32684	0.32618			0
26/02/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00003	0.00004			300
26/02/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.28293	3.27814			0
26/02/2015	\$ / R On 01-April-15			Any day expiry	11.57620	11.58090			116
26/02/2015	\$ / R On 30-March-15	10.79	C	Any day expiry	0.78813	0.79308			0
26/02/2015	\$ / R On 30-March-15	10.79	P	Any day expiry	0.00553	0.00588			0
26/02/2015	\$ / R On 30-March-15	10.80	C	Any day expiry	0.77838	0.78333			0
26/02/2015	\$ / R On 30-March-15	10.80	P	Any day expiry	0.00578	0.00613			0
26/02/2015	\$ / R On 30-March-15	10.81	C	Any day expiry	0.76863	0.77360			0
26/02/2015	\$ / R On 30-March-15	10.81	P	Any day expiry	0.00603	0.00640			0
26/02/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.41882	0.42431			0
26/02/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.04262	0.04341			22,187
26/02/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.03621	0.03861			22,187
26/02/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.70001	0.69771			0
26/02/2015	\$ / R On 28-April-15			Any day expiry	11.62680	11.63240			2,729
26/02/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.84382	0.84966			0
26/02/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.01702	0.01726			300
26/02/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.53267	0.53844			0
26/02/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.05587	0.05604			250
26/02/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.12162	0.12519			250
26/02/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.49482	0.49279			0
26/02/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.01188	0.01267			300
26/02/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.53508	3.53027			0
26/02/2015	\$ / R On 15-May-15			Any day expiry	11.65900	11.66500			0
26/02/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.20425	0.20851			0
26/02/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.36905	0.36741			0
26/02/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.20359	0.20784			0
26/02/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.38459	0.38284			0
26/02/2015	\$ / R On 27-May-15			Any day expiry	11.68180	11.68800			1,625
26/02/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	0.91068	0.91695			0
26/02/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.02888	0.02895			300
26/02/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.78420	0.79041			0
26/02/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.04240	0.04241			3,655
26/02/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.60782	0.61382			0
26/02/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.07602	0.07582			250
26/02/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.21453	0.21870			3,655

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26/02/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.43273	0.43070			0
26/02/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.14380	0.14716			250
26/02/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.67200	0.66916			0
26/02/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.01892	0.01976			300
26/02/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.81712	3.81176			0
26/02/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.71310	11.71940			216,102
26/02/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.01320	1.01952			0
26/02/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.03010	0.03012			22,850
26/02/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.99482	1.00114			0
26/02/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.03172	0.03174			10,000
26/02/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	0.94921	0.95550			0
26/02/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.03611	0.03610			9,100
26/02/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.78970	0.79588			0
26/02/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.05660	0.05648			22,320
26/02/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.77250	0.77866			0
26/02/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.05940	0.05926			55,000
26/02/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.70492	0.71100			0
26/02/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.07182	0.07160			0
26/02/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.68836	0.69441			0
26/02/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.07526	0.07501			0
26/02/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.54545	0.55120			2,170
26/02/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.13235	0.13180			0
26/02/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.48211	0.48765			0
26/02/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.16901	0.16825			0
26/02/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.45251	0.45794			0
26/02/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.18941	0.18854			0
26/02/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.43541	0.44077			1,600
26/02/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.20231	0.20137			0
26/02/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.42429	0.42960			3,940
26/02/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.21119	0.21020			1,750
26/02/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.37193	0.37699			500
26/02/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.25883	0.25759			0
26/02/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.34776	0.35268			800
26/02/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.28466	0.28328			0
26/02/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.29126	0.29582			0
26/02/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.36816	0.36642			0
26/02/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.28777	0.29230			0
26/02/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.37467	0.37290			0
26/02/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.28432	0.28882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.38122	0.37942			0
26/02/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.23008	0.22794			0
26/02/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.48298	0.49024			0
26/02/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.16156	0.16489			1,600
26/02/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.74846	0.74549			0
26/02/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.12355	0.12638			1,750
26/02/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.97045	0.96698			0
26/02/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.11539	0.11809			9,100
26/02/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.03229	1.02869			0
26/02/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.08192	0.08408			65,000
26/02/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.36882	1.36468			0
26/02/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.06768	0.06958			22,850
26/02/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.57458	1.57018			0
26/02/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.05586	0.05753			22,320
26/02/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.80276	1.79813			0
26/02/2015	\$ / R On 26-June-15			Any day expiry	11.74080	11.71350			4,136
26/02/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	0.98221	0.95849			0
26/02/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.04141	0.04499			300
26/02/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.68447	0.66392			0
26/02/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.09367	0.10042			250
26/02/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.16295	0.15718			250
26/02/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.88215	0.90368			0
26/02/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.02623	0.02586			300
26/02/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.16543	4.19236			0
26/02/2015	\$ / R On 30-June-15			Any day expiry	11.74880	11.63660			8,000
26/02/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.11880	0.00000			0
26/02/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.00000	0.00000			0
26/02/2015	\$ / R On 29-July-15			Any day expiry	11.80630	11.74710			250
26/02/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.05903	1.00767			0
26/02/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.05273	0.06057			300
26/02/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.76552	0.72026			0
26/02/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.10922	0.12316			250
26/02/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.18606	0.17241			250
26/02/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.08976	1.13531			0
26/02/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.03788	0.03583			300
26/02/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.38158	4.43873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2015	\$ / R On 27-August-15			Any day expiry	11.86380	11.81220			250
26/02/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.12415	1.07960			0
26/02/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.06035	0.06740			300
26/02/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.83311	0.79356			0
26/02/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.11931	0.13136			250
26/02/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.19999	0.18865			250
26/02/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.30619	1.34645			0
26/02/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.04452	0.04259			300
26/02/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.68072	4.73039			0
26/02/2015	\$ / R On 10-September-15			Any day expiry	11.89150	11.86950			285
26/02/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.37929	0.37102			0
26/02/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.64779	0.66151			0
26/02/2015	\$ / R On 14-September-15			Foreign Exchange Future	11.89940	11.90490			42,293
26/02/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.38131	1.38675			0
26/02/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.04191	0.04185			18,946
26/02/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.34391	1.34934			13,700
26/02/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.04451	0.04444			0
26/02/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.01177	1.01701			0
26/02/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.09237	0.09211			24,142
26/02/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.99543	1.00064			33,750
26/02/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.09603	0.09574			59,545
26/02/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.83834	0.84336			0
26/02/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.13894	0.13846			8,775
26/02/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.77174	0.77666			0
26/02/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.16234	0.16176			50,000
26/02/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.65434	0.65899			0
26/02/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.24494	0.24409			0
26/02/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.64901	0.65364			0
26/02/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.24961	0.24874			25,000
26/02/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.64372	0.64834			0
26/02/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.25432	0.25344			0
26/02/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.62812	0.63270			0
26/02/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.26872	0.26780			50,000
26/02/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.59811	0.60260			500
26/02/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.29871	0.29770			0
26/02/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.43585	0.43974			13,700
26/02/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.53645	0.53484			0
26/02/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.30711	0.31033			33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.90771	0.90543			0
26/02/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.21781	0.22044			18,946
26/02/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.37841	1.37554			0
26/02/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.17944	0.18176			8,775
26/02/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.68004	1.67686			0
26/02/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.13309	0.13499			115,000
26/02/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.23369	2.23009			0
26/02/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.11706	0.11880			50,000
26/02/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.51766	2.51390			0
26/02/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.11477	0.11648			22,320
26/02/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.79537	2.79158			0
26/02/2015	\$ / R On 28-September-15			Any day expiry	11.92700	11.89700			250
26/02/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.19353	1.16781			0
26/02/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.06653	0.07081			300
26/02/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	0.90985	0.88704			0
26/02/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.13285	0.14004			250
26/02/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.73520	0.71501			0
26/02/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.20820	0.21801			1,000
26/02/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.21416	0.20825			250
26/02/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.55716	1.58125			0
26/02/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.14981	0.14594			1,000
26/02/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.22281	2.24894			0
26/02/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.05568	0.05462			300
26/02/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.92868	4.95762			0
26/02/2015	\$ / R On 28-October-15			Any day expiry	11.98610	11.93240			250
26/02/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.25752	1.21120			0
26/02/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.07142	0.07880			300
26/02/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	0.97805	0.93668			0
26/02/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.14195	0.15428			250
26/02/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.22674	0.21570			250
26/02/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.80064	1.84330			0
26/02/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.06949	0.06666			300
26/02/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	5.06339	5.11426			0
26/02/2015	\$ / R On 25-November-15			Any day expiry	12.04130	11.99130			250
26/02/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.31839	1.27533			0
26/02/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.07709	0.08403			300
26/02/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.03905	1.00035			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.14775	0.15905			250
26/02/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.23728	0.22737			250
26/02/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	2.04598	2.08607			0
26/02/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06998	0.06744			300
26/02/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.47868	5.52614			0
26/02/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.07290	12.07780			52,203
26/02/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.93115	2.93608			0
26/02/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00825	0.00828			0
26/02/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.88173	2.88666			0
26/02/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00883	0.00886			0
26/02/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.83236	2.83729			0
26/02/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00946	0.00949			0
26/02/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.22718	1.23183			4,331
26/02/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.10428	0.10403			8,917
26/02/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.18774	1.19236			1,177
26/02/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.11484	0.11456			0
26/02/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.03737	1.04184			40,051
26/02/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.16447	0.16404			0
26/02/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	0.89951	0.90380			1,197
26/02/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.22661	0.22600			0
26/02/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.78428	0.78836			0
26/02/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.32138	0.32056			580
26/02/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.50831	0.50003			0
26/02/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.78141	0.79373			0
26/02/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.37018	0.37297			1,197
26/02/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.29728	1.29517			0
26/02/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.35389	0.35661			13,248
26/02/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.38099	1.37881			0
26/02/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.33879	0.34144			677
26/02/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.46589	1.46364			0
26/02/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.30485	0.30734			40,051
26/02/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.67195	1.66954			0
26/02/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.21474	0.21673			580
26/02/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.51184	2.50893			0
26/02/2015	\$ / R On 21-December-15			Any day expiry	12.09260	12.07190			250
26/02/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.37484	1.35723			0
26/02/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.08224	0.08533			300
26/02/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.10184	1.08595			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.14924	0.15405			0
26/02/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.09453	1.07870			0
26/02/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.15193	0.15680			250
26/02/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.24342	0.24005			250
26/02/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.30082	2.31815			0
26/02/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07218	0.07147			300
26/02/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.84958	5.86957			0
26/02/2015	\$ / R On 12-February-16			Any day expiry	12.19750	12.09740			0
26/02/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	0.91440	0.84787			0
26/02/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.31690	0.35047			1,000
26/02/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.26657	0.24917			1,000
26/02/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.46907	3.55177			0
26/02/2015	\$ / R On 11-March-16			Any day expiry	12.25350	12.20150			272
26/02/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.62995	0.60663			0
26/02/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.90645	0.93513			0
26/02/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.25960	12.26360			0
26/02/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.79049	0.79369			0
26/02/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.57089	0.57009			0
26/02/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.78692	0.79011			0
26/02/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.57732	0.57651			0
26/02/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.78338	0.78656			0
26/02/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.58378	0.58296			0
26/02/2015	\$ / R On 09-June-16			Any day expiry	12.43810	12.25740			264
26/02/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.60813	0.53940			0
26/02/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.46003	1.57200			0
26/02/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.60608	0.53758			0
26/02/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.46798	1.58018			0
26/02/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.60404	0.53576			0
26/02/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.47594	1.58836			0
26/02/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.44630	12.45020			0
26/02/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.61467	0.61721			0
26/02/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.45837	1.45701			0
26/02/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.61261	0.61514			0
26/02/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.46631	1.46494			0
26/02/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.61055	0.61309			0
26/02/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.47425	1.47289			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2015	\$ / R On 15-September-16			Any day expiry	12.63910	12.44200			259
26/02/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.76850	0.68484			0
26/02/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.41940	1.53285			0
26/02/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.76619	0.68278			0
26/02/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.42709	1.54078			0
26/02/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.76381	0.68064			0
26/02/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.43471	1.54864			0
26/02/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.64730	12.65130			0
26/02/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.77512	0.77781			0
26/02/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.41782	1.41651			0
26/02/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.77280	0.77548			0
26/02/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.42550	1.42418			0
26/02/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.77041	0.77309			0
26/02/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.43311	1.43179			0
26/02/2015	\$ / R On 14-December-16			Any day expiry	12.82360	12.64310			251
26/02/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.10488	1.00559			0
26/02/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.92128	1.00249			0
26/02/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.10190	1.00289			0
26/02/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.92830	1.00979			0
26/02/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.09896	1.00022			0
26/02/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.93536	1.01712			0
26/02/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.83390	12.83790			0
26/02/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.92556	0.92833			0
26/02/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.38166	1.38043			0
26/02/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.92298	0.92574			0
26/02/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.38908	1.38784			0
26/02/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.92034	0.92310			0
26/02/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.39644	1.39520			0
26/02/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.54710	11.55220			2,085
26/02/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.46712	0.47305			0
26/02/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.01002	0.01085			0
26/02/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.45784	0.46381			0
26/02/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.01074	0.01161			0
26/02/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.44862	0.45461			0
26/02/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.01152	0.01241			0
26/02/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.30073	0.30721			420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.03363	0.03501			0
26/02/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.71310	11.71940			180
26/02/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.55209	0.55785			0
26/02/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.12899	0.12845			0
26/02/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.54545	0.55120			0
26/02/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.13235	0.13180			0
26/02/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.53887	0.54460			0
26/02/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.13577	0.13520			0
26/02/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.89940	11.90490			161
26/02/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.55597	0.56033			0
26/02/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.34657	0.34543			0
26/02/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.55149	0.55583			0
26/02/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.35209	0.35093			0
26/02/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.54706	0.55138			0
26/02/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.35766	0.35648			0
26/02/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.07290	12.07780			0
26/02/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.68235	0.68619			0
26/02/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.44945	0.44839			0
26/02/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.67833	0.68217			0
26/02/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.45543	0.45437			0
26/02/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.67435	0.67817			0
26/02/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.46145	0.46037			0
26/02/2015	£ / R On 16-March-15			Foreign Exchange Future	17.80290	17.89490			39,108
26/02/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.08717	1.17817			0
26/02/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.00427	0.00327			25,000
26/02/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.81379	0.90302			0
26/02/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.01089	0.00812			5,592
26/02/2015	£ / R On 16-March-15	17.50	C	Foreign Exchange Future	0.36847	0.44417			0
26/02/2015	£ / R On 16-March-15	17.50	P	Foreign Exchange Future	0.06557	0.04927			3,500
26/02/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.03236	0.05093			0
26/02/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.53946	0.46603			0
26/02/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.02197	0.03569			7,500
26/02/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.64907	0.57079			0
26/02/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00400	0.00729			570
26/02/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.20110	1.11239			0
26/02/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.00219	0.00411			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.44929	1.35921			0
26/02/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.00200	0.00377			0
26/02/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.48910	1.39887			0
26/02/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.00196	0.00369			0
26/02/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.49905	1.40879			0
26/02/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.00191	0.00361			0
26/02/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.50901	1.41871			0
26/02/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00096	0.00187			21,000
26/02/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.83806	1.74697			0
26/02/2015	£ / R On 12-June-15			Foreign Exchange Future	18.04800	18.14260			6,961
26/02/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.22935	0.26013			0
26/02/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.02135	0.95753			0
26/02/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.22734	0.25791			0
26/02/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.02934	0.96531			0
26/02/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.22536	0.25571			0
26/02/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.03736	0.97311			0
26/02/2015	£ / R On 14-September-15			Foreign Exchange Future	18.32680	18.42220			1,051
26/02/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.34701	7.44239			0
26/02/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00021	0.00019			0
26/02/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.50522	0.54577			0
26/02/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.11842	1.06357			0
26/02/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.50264	0.54303			0
26/02/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.12584	1.07083			0
26/02/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.50009	0.54031			0
26/02/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.13329	1.07811			0
26/02/2015	£ / R On 11-December-15			Foreign Exchange Future	18.59200	18.68750			0
26/02/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.92249	0.97659			0
26/02/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.82049	0.77909			0
26/02/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.91854	0.97246			0
26/02/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.82654	0.78496			0
26/02/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.91461	0.96836			0
26/02/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.83261	0.79086			0
26/02/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09694	0.09709			555
26/02/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00696	0.00712			0
26/02/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
26/02/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00036	0.00042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00342	0.00332			0
26/02/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00000	0.00001			0
26/02/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01306	0.01291			0
26/02/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09845	0.09861			13,998
26/02/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00888	0.00903			0
26/02/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00042	0.00041			0
26/02/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00256	0.00265			0
26/02/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00411	0.00403			0
26/02/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00071	0.00074			0
26/02/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01226	0.01213			0
26/02/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10017	0.10067			0
26/02/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01087	0.01132			0
26/02/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00070	0.00064			0
26/02/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00447	0.00475			0
26/02/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00429	0.00407			0
26/02/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00195	0.00209			0
26/02/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01178	0.01142			0
26/02/2015	€ / R On 16-March-15			Foreign Exchange Future	12.96340	13.10890			81,766
26/02/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.52259	0.66273			0
26/02/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.00919	0.00383			15,500
26/02/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.19635	0.30315			35,000
26/02/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.08295	0.04425			0
26/02/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.11373	0.19693			0
26/02/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.15033	0.08803			10,000
26/02/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.02176	0.04936			0
26/02/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.45836	0.34046			35,000
26/02/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.00405	0.01111			0
26/02/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.84065	0.70221			500
26/02/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.00158	0.00480			0
26/02/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	1.03818	0.89590			12,800
26/02/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.00144	0.00441			0
26/02/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	1.05804	0.91551			8,500
26/02/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.00049	0.00166			0
26/02/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.28709	1.14276			20,000
26/02/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00006	0.00023			0
26/02/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.97666	1.83133			0
26/02/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00006	0.00023			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.98666	1.84133			0
26/02/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00006	0.00022			0
26/02/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.99666	1.85132			0
26/02/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00006	0.00020			713
26/02/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	2.03666	1.89130			0
26/02/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00005	0.00018			12,800
26/02/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	2.08665	1.94128			0
26/02/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00003	0.00013			7,000
26/02/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.28663	2.14123			0
26/02/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00003	0.00012			5,700
26/02/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.31663	2.17122			0
26/02/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00003	0.00011			8,500
26/02/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.34663	2.20121			0
26/02/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00003	0.00011			20,000
26/02/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.35663	2.21121			0
26/02/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00003	0.00010			32,000
26/02/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.39663	2.25120			0
26/02/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00002	0.00008			0
26/02/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.53662	2.39118			0
26/02/2015	€ / R On 01-June-15			Any day expiry	13.13790	13.28670			0
26/02/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.07794	0.10450			0
26/02/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.23004	1.10780			0
26/02/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.07717	0.10349			0
26/02/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.23927	1.11679			0
26/02/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.07642	0.10249			0
26/02/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.24852	1.12579			0
26/02/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.06937	0.09314			2,000
26/02/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.34147	1.21644			0
26/02/2015	€ / R On 12-June-15			Foreign Exchange Future	13.16450	13.31340			99,405
26/02/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.63074	0.74870			0
26/02/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.11624	0.08530			200
26/02/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.24775	0.31511			0
26/02/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.48325	0.40171			7,300
26/02/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.22549	0.28802			2,424
26/02/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.54099	0.45462			0
26/02/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.16013	0.20724			35,000
26/02/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.77563	0.67384			0
26/02/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.03994	0.05264			7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.22544	2.08924			0
26/02/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.03885	0.05120			0
26/02/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.26435	2.12780			0
26/02/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.03858	0.05085			0
26/02/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.27408	2.13745			0
26/02/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.03832	0.05050			0
26/02/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.28382	2.14710			0
26/02/2015	€ / R On 14-September-15			Foreign Exchange Future	13.39550	13.54550			6,805
26/02/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.15363	0.18281			0
26/02/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.99813	1.87731			0
26/02/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.15286	0.18188			0
26/02/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	2.00736	1.88638			0
26/02/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.15209	0.18097			0
26/02/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	2.01659	1.89547			0
26/02/2015	€ / R On 11-December-15			Foreign Exchange Future	13.61860	13.77000			1,550
26/02/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.52221	0.59508			0
26/02/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.80361	0.72508			6,076
26/02/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.31653	0.36185			0
26/02/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.68793	1.58185			0
26/02/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.31528	0.36042			0
26/02/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.69668	1.59042			0
26/02/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.31404	0.35901			0
26/02/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.70544	1.59901			0
26/02/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.18793	0.21442			6,076
26/02/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.06933	2.94442			0
26/02/2015	€ / R On 19-September-16			Foreign Exchange Future	14.41840	14.57840			0
26/02/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.86666	0.94356			0
26/02/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.38826	1.30516			0
26/02/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.86411	0.94082			0
26/02/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.39571	1.31242			0
26/02/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.86159	0.93809			0
26/02/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.40319	1.31969			0
26/02/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.03600	9.10060			8,460
26/02/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.13489	0.17657			0
26/02/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.09889	0.07598			5,000
26/02/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.02069	0.03309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.38469	0.33249			201
26/02/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.00477	0.00861			201
26/02/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.66877	0.60801			0
26/02/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.00156	0.00300			0
26/02/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.95556	0.89240			0
26/02/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00151	0.00290			0
26/02/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.96551	0.90230			0
26/02/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00145	0.00280			0
26/02/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.97545	0.91220			0
26/02/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00077	0.00153			201
26/02/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.16477	1.10093			0
26/02/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.11980	9.18360			9,860
26/02/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.76836	0.82490			0
26/02/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.04856	0.04130			201
26/02/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.56510	0.61603			0
26/02/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.09530	0.08243			201
26/02/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.33687	0.37653			0
26/02/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.21707	0.19293			201
26/02/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.26164	0.29587			201
26/02/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.29184	0.26227			0
26/02/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.14546	0.16813			201
26/02/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.52566	0.48453			0
26/02/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.11274	0.13139			201
26/02/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.64294	0.59779			0
26/02/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.04057	0.04866			0
26/02/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.16077	1.10506			0
26/02/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.03981	0.04776			0
26/02/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.17001	1.11416			0
26/02/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.03905	0.04688			0
26/02/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.17925	1.12328			0
26/02/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.21980	9.28320			777
26/02/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.09471	0.10699			0
26/02/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.21491	1.16379			0
26/02/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.09365	0.10582			0
26/02/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.22385	1.17262			0
26/02/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.09261	0.10466			0
26/02/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.23281	1.18146			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.31700	9.37940			0
26/02/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.07972	2.14072			0
26/02/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01272	0.01132			0
26/02/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.03033	2.09125			0
26/02/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01333	0.01185			0
26/02/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	1.98098	2.04181			0
26/02/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01398	0.01241			0
26/02/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.24450	9.27960			140
26/02/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.00023	0.00044			0
26/02/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.84573	0.81084			0
26/02/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.00021	0.00042			0
26/02/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.85571	0.82082			0
26/02/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.00020	0.00039			0
26/02/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.86570	0.83079			0
26/02/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.36630	9.40280			1,631
26/02/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.07960	0.08843			0
26/02/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.70330	0.67563			0
26/02/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.07823	0.08693			0
26/02/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.71193	0.68413			0
26/02/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.07688	0.08545			0
26/02/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.72058	0.69265			0
26/02/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	31.74810	37.01570			10,000
26/02/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	0.06000	0.54000			0
26/02/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.11040	12.17600			3,114
26/02/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.00386	0.00671			0
26/02/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.88346	0.82071			0
26/02/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00377	0.00656			0
26/02/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.89337	0.83056			0
26/02/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.00368	0.00641			0
26/02/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.90328	0.84041			0
26/02/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.32950	12.39890			6,542
26/02/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.62588	0.67922			0
26/02/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.13638	0.12032			0
26/02/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.61911	0.67216			0
26/02/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.13961	0.12326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.61239	0.66516			0
26/02/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.14289	0.12626			0
26/02/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.83790	1.83980			0
26/02/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.05192	0.05385			0
26/02/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00402	0.00405			0
26/02/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.04347	0.04535			0
26/02/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00557	0.00555			0
26/02/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.03580	0.03762			0
26/02/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.00790	0.00782			0
26/02/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.84740	1.84930			0
26/02/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.05222	0.05347			0
26/02/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04482	0.04417			0
26/02/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.04697	0.04816			0
26/02/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04957	0.04886			0
26/02/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.04268	0.04381			0
26/02/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05528	0.05451			0
26/02/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.73850	1.75780			0
26/02/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.76850	1.78890			138
26/02/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.06506	0.07823			0
26/02/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.03656	0.02933			0
26/02/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.05955	0.07211			0
26/02/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.04105	0.03321			0
26/02/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.05437	0.06629			0
26/02/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.04587	0.03739			0
26/02/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.80190	1.82860			0
26/02/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.10260	0.12113			0
26/02/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.04070	0.03253			0
26/02/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.09667	0.11462			0
26/02/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04477	0.03602			0
26/02/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.09098	0.10834			0
26/02/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04908	0.03974			0
26/02/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12610	0.12610			8
26/02/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12390	0.12370			1,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05710	0.05720			5,506
26/02/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05240	0.05260			14,200
26/02/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04780	0.04800			81,701
26/02/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.12270	1.13480			317
26/02/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.12390	1.13600			300
26/02/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12570	1.13780			0
26/02/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12800	1.14010			0
26/02/2015	RAIN On 16-March-15			Foreign Exchange Future	20,474.96000	20,581.73000			0
26/02/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.60750	4.63300			0
26/02/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00024	0.00052			0
26/02/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.38274	0.35752			0
26/02/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00022	0.00047			0
26/02/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.39272	0.36747			0
26/02/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00020	0.00044			0
26/02/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.40270	0.37744			0
26/02/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.57630	4.60400			0
26/02/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.01419	0.01752			0
26/02/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.42789	0.40352			0
26/02/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.01358	0.01678			0
26/02/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.43728	0.41278			0
26/02/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.01300	0.01608			0
26/02/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.44670	0.42208			0
26/02/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.64330	1.62740			12
26/02/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.59070	1.54610			0
Futures Open Interest								1,798,157.00	
Options Open Interest								1,990,552.00	
Total								3,788,709.00	