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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/02/2015 TO: 25/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2015	\$ / R On 27-February-15			Any day expiry	11.52420	11.56250			1,140
25/02/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.22420	3.26340			0
25/02/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00000	0.00000			0
25/02/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.72150	0.76340			0
25/02/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00000	0.00000			0
25/02/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.37426	0.41415			0
25/02/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.00006	0.00075			0
25/02/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.30491	0.34643			0
25/02/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.00071	0.00393			0
25/02/2015	\$ / R On 27-February-15	11.60	C	Any day expiry	0.02091	0.04717			10,000
25/02/2015	\$ / R On 27-February-15	11.60	P	Any day expiry	0.09671	0.08467			0
25/02/2015	\$ / R On 27-February-15	11.95	C	Any day expiry	0.00066	0.00248			10,000
25/02/2015	\$ / R On 27-February-15	11.95	P	Any day expiry	0.42646	0.38998			0
25/02/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00000	0.00000			0
25/02/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.97850	2.93660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2015	\$ / R On 05-March-15			Any day expiry	11.53220	11.57370			0
25/02/2015	\$ / R On 05-March-15	11.63	C	Any day expiry	0.04703	0.07535			5,000
25/02/2015	\$ / R On 05-March-15	11.63	P	Any day expiry	0.14483	0.13165			0
25/02/2015	\$ / R On 12-March-15			Any day expiry	11.54500	11.58680			340
25/02/2015	\$ / R On 09-March-15	11.43	C	Any day expiry	0.16513	0.00000			5,000
25/02/2015	\$ / R On 09-March-15	11.43	P	Any day expiry	0.05553	0.00000			0
25/02/2015	\$ / R On 09-March-15	11.57	C	Any day expiry	0.08591	0.12169			0
25/02/2015	\$ / R On 09-March-15	11.57	P	Any day expiry	0.11631	0.11049			0
25/02/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.04562	0.06618			0
25/02/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.28062	0.25938			0
25/02/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.55220	11.59430			1,158,567
25/02/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.55220	3.59430			0
25/02/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
25/02/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.55220	2.59430			0
25/02/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
25/02/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.05221	2.09431			0
25/02/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00001	0.00001			0
25/02/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.45228	1.49442			0
25/02/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00008	0.00012			69,965
25/02/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.23240	1.27462			0
25/02/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00020	0.00032			24,155
25/02/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.05264	1.09505			0
25/02/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00044	0.00075			0
25/02/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.04266	1.08508			0
25/02/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00046	0.00078			23,800
25/02/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.85333	0.89625			0
25/02/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00113	0.00195			50,000
25/02/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.80364	0.84678			0
25/02/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00144	0.00248			5,000
25/02/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.76395	0.80731			0
25/02/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00175	0.00301			1,112
25/02/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.75404	0.79746			0
25/02/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00184	0.00316			9,300
25/02/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.65524	0.69942			0
25/02/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00304	0.00512			46,165
25/02/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.56751	0.61218			0
25/02/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.00531	0.00788			0
25/02/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.55792	0.60256			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.00572	0.00826			76,300
25/02/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.54836	0.59309			0
25/02/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.00616	0.00879			0
25/02/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.53883	0.58365			0
25/02/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.00663	0.00935			0
25/02/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.35701	0.40312			0
25/02/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.02481	0.02882			0
25/02/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.33176	0.37785			10,000
25/02/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.02956	0.03355			0
25/02/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.29126	0.33712			0
25/02/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.03906	0.04282			9,950
25/02/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.25301	0.29830			0
25/02/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.05081	0.05400			100
25/02/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.21728	0.26163			150
25/02/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.06508	0.06733			0
25/02/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.20375	0.24760			10,000
25/02/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.07155	0.07330			500
25/02/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.18431	0.22729			0
25/02/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.08211	0.08299			0
25/02/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.17806	0.22072			0
25/02/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.08586	0.08642			9,500
25/02/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.17193	0.21425			10,000
25/02/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.08973	0.08995			0
25/02/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.15428	0.19547			0
25/02/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.10208	0.10117			0
25/02/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.13248	0.17191			9,300
25/02/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.12028	0.11761			0
25/02/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.12735	0.16629			500
25/02/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.12515	0.12199			120
25/02/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.10766	0.13985			250
25/02/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.15546	0.14555			0
25/02/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.10408	0.13570			0
25/02/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.16188	0.15140			0
25/02/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.09085	0.12017			10,000
25/02/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.18865	0.17587			0
25/02/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.07150	0.09684			0
25/02/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.23930	0.22254			7,500
25/02/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.06452	0.08820			20,000
25/02/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.26232	0.24390			0
25/02/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.06234	0.08549			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.27014	0.25119			0
25/02/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.05437	0.07543			0
25/02/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.30217	0.28113			0
25/02/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.04586	0.06447			0
25/02/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.34366	0.32017			0
25/02/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.03874	0.05510			100
25/02/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.38654	0.36080			0
25/02/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.03746	0.05340			0
25/02/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.39526	0.36910			7,500
25/02/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.02872	0.04157			0
25/02/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.46652	0.43727			0
25/02/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.02779	0.04030			5,000
25/02/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.47559	0.44600			800
25/02/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.02362	0.03451			1,000
25/02/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.52142	0.49021			0
25/02/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.00661	0.01027			10,000
25/02/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.95441	0.91597			300
25/02/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.00545	0.00857			50,000
25/02/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.03325	0.99427			0
25/02/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.00509	0.00802			23,800
25/02/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.06289	1.02372			0
25/02/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.00261	0.00459			10,000
25/02/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.27041	1.23029			0
25/02/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00128	0.00227			0
25/02/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.44908	1.40797			0
25/02/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00105	0.00186			24,155
25/02/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.49885	1.45756			0
25/02/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00008	0.00010			46,165
25/02/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.64788	2.60580			0
25/02/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
25/02/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.44780	7.40570			0
25/02/2015	\$ / R On 27-March-15			Any day expiry	11.57190	11.61500			2,964
25/02/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.77718	0.82227			0
25/02/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00528	0.00727			300
25/02/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.54806	0.59465			0
25/02/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.01616	0.01965			2,083
25/02/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.45141	0.49809			0
25/02/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.02951	0.03309			250
25/02/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.14713	0.18171			2,083

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25/02/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.18523	0.17671			0
25/02/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.08808	0.11270			250
25/02/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.32618	0.30770			0
25/02/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00004	0.00003			300
25/02/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.27814	3.23503			0
25/02/2015	\$ / R On 01-April-15			Any day expiry	11.58090	11.62450			116
25/02/2015	\$ / R On 30-March-15	10.79	C	Any day expiry	0.79308	0.00000			0
25/02/2015	\$ / R On 30-March-15	10.79	P	Any day expiry	0.00588	0.00000			0
25/02/2015	\$ / R On 30-March-15	10.80	C	Any day expiry	0.78333	0.00000			0
25/02/2015	\$ / R On 30-March-15	10.80	P	Any day expiry	0.00613	0.00000			0
25/02/2015	\$ / R On 30-March-15	10.81	C	Any day expiry	0.77360	0.00000			0
25/02/2015	\$ / R On 30-March-15	10.81	P	Any day expiry	0.00640	0.00000			0
25/02/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.42431	0.47133			0
25/02/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.04341	0.04683			22,187
25/02/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.03861	0.04970			22,187
25/02/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.69771	0.66520			0
25/02/2015	\$ / R On 28-April-15			Any day expiry	11.63240	11.67540			2,729
25/02/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.84966	0.89629			0
25/02/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.01726	0.02089			300
25/02/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.53844	0.58574			0
25/02/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.05604	0.06034			250
25/02/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.12519	0.15093			250
25/02/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.49279	0.47553			0
25/02/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.01267	0.01456			300
25/02/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.53027	3.48916			0
25/02/2015	\$ / R On 15-May-15			Any day expiry	11.66500	11.70790			0
25/02/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.20851	0.24225			0
25/02/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.36741	0.35815			0
25/02/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.20784	0.24128			0
25/02/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.38284	0.37338			0
25/02/2015	\$ / R On 27-May-15			Any day expiry	11.68800	11.73090			1,625
25/02/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	0.91695	0.96249			0
25/02/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.02895	0.03159			300
25/02/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.79041	0.83692			0
25/02/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.04241	0.04602			3,655
25/02/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.61382	0.65890			0

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25/02/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.07582	0.07800			250
25/02/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.21870	0.25291			3,655
25/02/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.43070	0.42201			0
25/02/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.14716	0.17440			250
25/02/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.66916	0.65350			0
25/02/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.01976	0.02584			300
25/02/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.81176	3.77494			0
25/02/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.71940	11.76270			201,172
25/02/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.01952	1.06547			0
25/02/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.03012	0.03277			22,850
25/02/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.00114	1.04721			0
25/02/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.03174	0.03451			10,000
25/02/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	0.95550	1.00189			0
25/02/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.03610	0.03919			9,100
25/02/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.79588	0.84351			0
25/02/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.05648	0.06081			22,320
25/02/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.77866	0.82643			0
25/02/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.05926	0.06373			55,000
25/02/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.71100	0.75932			0
25/02/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.07160	0.07662			0
25/02/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.69441	0.74286			0
25/02/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.07501	0.08016			0
25/02/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.55120	0.59650			2,170
25/02/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.13180	0.13380			0
25/02/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.48765	0.53241			0
25/02/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.16825	0.16971			0
25/02/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.45794	0.50234			0
25/02/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.18854	0.18964			0
25/02/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.44077	0.48493			1,600
25/02/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.20137	0.20223			0
25/02/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.42960	0.47358			3,940
25/02/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.21020	0.21088			1,750
25/02/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.37699	0.41993			500
25/02/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.25759	0.25723			0
25/02/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.35268	0.39502			800
25/02/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.28328	0.28232			0
25/02/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.29582	0.33351			0
25/02/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.36642	0.36081			0
25/02/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.29230	0.32979			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.37290	0.36709			0
25/02/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.28882	0.32611			0
25/02/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.37942	0.37341			0
25/02/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.22794	0.26823			0
25/02/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.49024	0.47143			0
25/02/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.16489	0.19221			1,600
25/02/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.74549	0.72951			0
25/02/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.12638	0.14899			1,750
25/02/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.96698	0.94629			0
25/02/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.11809	0.13961			9,100
25/02/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.02869	1.00691			0
25/02/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.08408	0.10116			65,000
25/02/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.36468	1.33846			0
25/02/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.06958	0.08431			22,850
25/02/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.57018	1.54161			0
25/02/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.05753	0.07014			22,320
25/02/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.79813	1.76744			0
25/02/2015	\$ / R On 26-June-15			Any day expiry	11.71350	11.79060			4,136
25/02/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	0.95849	1.03583			0
25/02/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.04499	0.04523			300
25/02/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.66392	0.73957			0
25/02/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.10042	0.09897			250
25/02/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.15718	0.19199			250
25/02/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.90368	0.86139			0
25/02/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.02586	0.03324			300
25/02/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.19236	4.12264			0
25/02/2015	\$ / R On 29-July-15			Any day expiry	11.74710	11.85630			250
25/02/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.00767	1.11328			0
25/02/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.06057	0.05698			300
25/02/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.72026	0.82183			0
25/02/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.12316	0.11553			250
25/02/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.17241	0.21372			250
25/02/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.13531	1.06742			0
25/02/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.03583	0.04657			300
25/02/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.43873	4.34027			0
25/02/2015	\$ / R On 27-August-15			Any day expiry	11.81220	11.91400			250
25/02/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.07960	1.17961			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.06740	0.06561			300
25/02/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.79356	0.89096			0
25/02/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.13136	0.12695			250
25/02/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.18865	0.22618			250
25/02/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.34645	1.28218			0
25/02/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.04259	0.05194			300
25/02/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.73039	4.63794			0
25/02/2015	\$ / R On 10-September-15			Any day expiry	11.86950	11.94200			285
25/02/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.37102	0.41883			0
25/02/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.66151	0.63683			0
25/02/2015	\$ / R On 14-September-15			Foreign Exchange Future	11.90490	11.95000			32,639
25/02/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.38675	1.43695			0
25/02/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.04185	0.04695			18,946
25/02/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.34934	1.39979			13,700
25/02/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.04444	0.04979			0
25/02/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.01701	1.06796			0
25/02/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.09211	0.09796			24,142
25/02/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.00064	1.05172			33,750
25/02/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.09574	0.10172			59,545
25/02/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.84336	0.89550			0
25/02/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.13846	0.14550			8,775
25/02/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.77666	0.82917			0
25/02/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.16176	0.16917			50,000
25/02/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.65899	0.70541			0
25/02/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.24409	0.24541			0
25/02/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.65364	0.69996			0
25/02/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.24874	0.24996			25,000
25/02/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.64834	0.69455			0
25/02/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.25344	0.25455			0
25/02/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.63270	0.67858			0
25/02/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.26780	0.26858			50,000
25/02/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.60260	0.64778			500
25/02/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.29770	0.29778			0
25/02/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.43974	0.47853			13,700
25/02/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.53484	0.52853			0
25/02/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.31033	0.34028			33,750
25/02/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.90543	0.89028			0
25/02/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.22044	0.24316			18,946



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.37554	1.35316			0
25/02/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.18176	0.20142			8,775
25/02/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.67686	1.65142			0
25/02/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.13499	0.14983			115,000
25/02/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.23009	2.19983			0
25/02/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.11880	0.13180			50,000
25/02/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.51390	2.48180			0
25/02/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.11648	0.12693			22,320
25/02/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.79158	2.75693			0
25/02/2015	\$ / R On 28-September-15			Any day expiry	11.89700	11.97800			250
25/02/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.16781	1.24865			0
25/02/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.07081	0.07066			300
25/02/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	0.88704	0.96626			0
25/02/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.14004	0.13826			250
25/02/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.71501	0.78689			0
25/02/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.21801	0.20889			1,000
25/02/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.20825	0.23793			250
25/02/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.58125	1.52993			0
25/02/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.14594	0.16691			1,000
25/02/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.24894	2.18891			0
25/02/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.05462	0.06489			300
25/02/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.95762	4.88689			0
25/02/2015	\$ / R On 28-October-15			Any day expiry	11.93240	12.03790			250
25/02/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.21120	1.31554			0
25/02/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.07880	0.07764			300
25/02/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	0.93668	1.03397			0
25/02/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.15428	0.14607			250
25/02/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.21570	0.24811			250
25/02/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.84330	1.77021			0
25/02/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.06666	0.07898			300
25/02/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	5.11426	5.02108			0
25/02/2015	\$ / R On 25-November-15			Any day expiry	11.99130	12.09380			250
25/02/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.27533	1.37698			0
25/02/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.08403	0.08318			300
25/02/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.00035	1.09472			0
25/02/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.15905	0.15092			250
25/02/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.22737	0.25679			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	2.08607	2.01299			0
25/02/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06744	0.08124			300
25/02/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.52614	5.43744			0
25/02/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.07780	12.12550			52,153
25/02/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.93608	2.98469			0
25/02/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00828	0.00919			0
25/02/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.88666	2.93533			0
25/02/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00886	0.00983			0
25/02/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.83729	2.88601			0
25/02/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00949	0.01051			0
25/02/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.23183	1.28245			4,331
25/02/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.10403	0.10695			8,917
25/02/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.19236	1.24301			1,177
25/02/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.11456	0.11751			0
25/02/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.04184	1.09243			40,051
25/02/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.16404	0.16693			0
25/02/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	0.90380	0.95395			1,197
25/02/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.22600	0.22845			0
25/02/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.78836	0.83225			0
25/02/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.32056	0.31675			580
25/02/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.50003	0.54599			0
25/02/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.79373	0.76639			0
25/02/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.37297	0.39889			1,197
25/02/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.29517	1.27339			0
25/02/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.35661	0.38142			13,248
25/02/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.37881	1.35592			0
25/02/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.34144	0.36519			677
25/02/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.46364	1.43969			0
25/02/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.30734	0.32938			40,051
25/02/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.66954	1.64388			0
25/02/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.21673	0.23223			580
25/02/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.50893	2.47673			0
25/02/2015	\$ / R On 21-December-15			Any day expiry	12.07190	12.14530			250
25/02/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.35723	1.43280			0
25/02/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.08533	0.08750			300
25/02/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.08595	1.15630			0
25/02/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.15405	0.15100			0
25/02/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.07870	1.14897			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.15680	0.15367			250
25/02/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.24005	0.26304			250
25/02/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.31815	2.26774			0
25/02/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07147	0.07952			300
25/02/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.86957	5.80422			0
25/02/2015	\$ / R On 12-February-16			Any day expiry	12.09740	12.25020			0
25/02/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	0.84787	0.96398			0
25/02/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.35047	0.31378			1,000
25/02/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.24917	0.28476			1,000
25/02/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.55177	3.43456			0
25/02/2015	\$ / R On 11-March-16			Any day expiry	12.20150	12.30640			272
25/02/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.60663	0.67098			0
25/02/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.93513	0.89458			0
25/02/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.26360	12.31250			0
25/02/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.79369	0.83443			0
25/02/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.57009	0.56193			0
25/02/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.79011	0.83079			0
25/02/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.57651	0.56829			0
25/02/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.78656	0.82718			0
25/02/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.58296	0.57468			0
25/02/2015	\$ / R On 09-June-16			Any day expiry	12.25740	12.48960			264
25/02/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.53940	0.64908			0
25/02/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.57200	1.44948			0
25/02/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.53758	0.64693			0
25/02/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.58018	1.45733			0
25/02/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.53576	0.64480			0
25/02/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.58836	1.46520			0
25/02/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.45020	12.49780			0
25/02/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.61721	0.65592			0
25/02/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.45701	1.44812			0
25/02/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.61514	0.65375			0
25/02/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.46494	1.45595			0
25/02/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.61309	0.65160			0
25/02/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.47289	1.46380			0
25/02/2015	\$ / R On 15-September-16			Any day expiry	12.44200	12.68910			259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.68484	0.81575			0
25/02/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.53285	1.41665			0
25/02/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.68278	0.81333			0
25/02/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.54078	1.42423			0
25/02/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.68064	0.81093			0
25/02/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.54864	1.43183			0
25/02/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.65130	12.69720			0
25/02/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.77781	0.82261			0
25/02/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.41651	1.41541			0
25/02/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.77548	0.82019			0
25/02/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.42418	1.42299			0
25/02/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.77309	0.81777			0
25/02/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.43179	1.43057			0
25/02/2015	\$ / R On 14-December-16			Any day expiry	12.64310	12.87230			251
25/02/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.00559	1.16074			0
25/02/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	1.00249	0.92844			0
25/02/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.00289	1.15771			0
25/02/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	1.00979	0.93541			0
25/02/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.00022	1.15470			0
25/02/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	1.01712	0.94240			0
25/02/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.83790	12.88250			0
25/02/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.92833	0.97879			0
25/02/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.38043	1.38629			0
25/02/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.92574	0.97610			0
25/02/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.38784	1.39360			0
25/02/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.92310	0.97342			0
25/02/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.39520	1.40092			0
25/02/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.55220	11.59430			2,097
25/02/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.47305	0.51847			0
25/02/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.01085	0.01417			0
25/02/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.46381	0.50931			0
25/02/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.01161	0.01501			0
25/02/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.45461	0.50019			0
25/02/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.01241	0.01589			0
25/02/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.30721	0.35319			420
25/02/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.03501	0.03889			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.71940	11.76270			187
25/02/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.55785	0.60319			0
25/02/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.12845	0.13049			0
25/02/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.55120	0.59650			0
25/02/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.13180	0.13380			0
25/02/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.54460	0.58985			0
25/02/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.13520	0.13715			0
25/02/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.90490	11.95000			161
25/02/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.56033	0.60436			0
25/02/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.34543	0.34436			0
25/02/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.55583	0.59973			0
25/02/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.35093	0.34973			0
25/02/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.55138	0.59514			0
25/02/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.35648	0.35514			0
25/02/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.07780	12.12550			0
25/02/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.68619	0.72715			0
25/02/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.44839	0.44165			0
25/02/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.68217	0.72300			0
25/02/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.45437	0.44750			0
25/02/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.67817	0.71888			0
25/02/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.46037	0.45338			0
25/02/2015	£ / R On 16-March-15			Foreign Exchange Future	17.89490	17.89100			39,054
25/02/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.17817	1.17740			0
25/02/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.00327	0.00640			25,000
25/02/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.90302	0.90307			0
25/02/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.00812	0.01207			5,592
25/02/2015	£ / R On 16-March-15	17.50	C	Foreign Exchange Future	0.44417	0.45764			0
25/02/2015	£ / R On 16-March-15	17.50	P	Foreign Exchange Future	0.04927	0.06664			3,500
25/02/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.05093	0.06424			0
25/02/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.46603	0.48324			0
25/02/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.03569	0.04517			7,500
25/02/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.57079	0.58417			0
25/02/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00729	0.00925			570
25/02/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.11239	1.11825			0
25/02/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.00411	0.00570			5,000
25/02/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.35921	1.36470			0
25/02/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.00377	0.00531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.39887	1.40431			0
25/02/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.00369	0.00521			0
25/02/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.40879	1.41421			0
25/02/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.00361	0.00512			0
25/02/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.41871	1.42412			0
25/02/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00187	0.00299			21,000
25/02/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.74697	1.75199			0
25/02/2015	£ / R On 12-June-15			Foreign Exchange Future	18.14260	18.13970			6,961
25/02/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.26013	0.29611			0
25/02/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.95753	0.99641			0
25/02/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.25791	0.29381			0
25/02/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.96531	1.00411			0
25/02/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.25571	0.29154			0
25/02/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.97311	1.01184			0
25/02/2015	£ / R On 14-September-15			Foreign Exchange Future	18.42220	18.42070			1,051
25/02/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.44239	7.44098			0
25/02/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00019	0.00028			0
25/02/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.54577	0.57531			0
25/02/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.06357	1.09461			0
25/02/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.54303	0.57254			0
25/02/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.07083	1.10184			0
25/02/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.54031	0.56979			0
25/02/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.07811	1.10909			0
25/02/2015	£ / R On 11-December-15			Foreign Exchange Future	18.68750	18.68940			0
25/02/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.97659	1.00942			0
25/02/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.77909	0.81002			0
25/02/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.97246	1.00531			0
25/02/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.78496	0.81591			0
25/02/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.96836	1.00123			0
25/02/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.79086	0.82183			0
25/02/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09709	0.09699			555
25/02/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00712	0.00702			0
25/02/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00002	0.00003			0
25/02/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00042	0.00048			0
25/02/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00332	0.00349			0
25/02/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00001	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01291	0.01302			0
25/02/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09861	0.09852			13,998
25/02/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00903	0.00897			0
25/02/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00041	0.00045			0
25/02/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00265	0.00270			0
25/02/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00403	0.00419			0
25/02/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00074	0.00080			0
25/02/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01213	0.01229			0
25/02/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10067	0.10024			0
25/02/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01132	0.01101			0
25/02/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00064	0.00076			0
25/02/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00475	0.00465			0
25/02/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00407	0.00441			0
25/02/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00209	0.00209			0
25/02/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01142	0.01185			0
25/02/2015	€ / R On 16-March-15			Foreign Exchange Future	13.10890	13.13200			81,836
25/02/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.66273	0.68871			0
25/02/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.00383	0.00671			15,500
25/02/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.30315	0.33471			35,000
25/02/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.04425	0.05271			0
25/02/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.19693	0.22958			0
25/02/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.08803	0.09758			10,000
25/02/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.04936	0.06859			0
25/02/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.34046	0.33659			35,000
25/02/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.01111	0.01917			0
25/02/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.70221	0.68717			500
25/02/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.00480	0.01052			0
25/02/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.89590	0.87852			12,800
25/02/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.00441	0.00992			0
25/02/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.91551	0.89792			8,500
25/02/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.00166	0.00517			0
25/02/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.14276	1.12317			20,000
25/02/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00023	0.00070			0
25/02/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.83133	1.80870			0
25/02/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00023	0.00068			0
25/02/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.84133	1.81868			0
25/02/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00022	0.00066			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.85132	1.82866			0
25/02/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00020	0.00059			713
25/02/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.89130	1.86859			0
25/02/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00018	0.00051			12,800
25/02/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.94128	1.91851			0
25/02/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00013	0.00029			7,000
25/02/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.14123	2.11829			0
25/02/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00012	0.00027			5,700
25/02/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.17122	2.14827			0
25/02/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00011	0.00025			8,500
25/02/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.20121	2.17825			0
25/02/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00011	0.00024			20,000
25/02/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.21121	2.18824			0
25/02/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00010	0.00022			32,000
25/02/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.25120	2.22822			0
25/02/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00008	0.00015			0
25/02/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.39118	2.36815			0
25/02/2015	€ / R On 01-June-15			Any day expiry	13.28670	13.31090			0
25/02/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.10450	0.12433			0
25/02/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.10780	1.10343			0
25/02/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.10349	0.12317			0
25/02/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.11679	1.11227			0
25/02/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.10249	0.12202			0
25/02/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.12579	1.12112			0
25/02/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.09314	0.11127			2,000
25/02/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.21644	1.21037			0
25/02/2015	€ / R On 12-June-15			Foreign Exchange Future	13.31340	13.33780			97,839
25/02/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.74870	0.78652			0
25/02/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.08530	0.09872			200
25/02/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.31511	0.35120			0
25/02/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.40171	0.41340			7,300
25/02/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.28802	0.32296			2,424
25/02/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.45462	0.46516			0
25/02/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.20724	0.23723			35,000
25/02/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.67384	0.67943			0
25/02/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.05264	0.06355			7,300
25/02/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.08924	2.07575			0
25/02/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.05120	0.06184			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.12780	2.11404			0
25/02/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.05085	0.06143			0
25/02/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.13745	2.12363			0
25/02/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.05050	0.06102			0
25/02/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.14710	2.13322			0
25/02/2015	€ / R On 14-September-15			Foreign Exchange Future	13.54550	13.57210			6,805
25/02/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.18281	0.20373			0
25/02/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.87731	1.87163			0
25/02/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.18188	0.20272			0
25/02/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.88638	1.88062			0
25/02/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.18097	0.20172			0
25/02/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.89547	1.88962			0
25/02/2015	€ / R On 11-December-15			Foreign Exchange Future	13.77000	13.79970			1,550
25/02/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.59508	0.63716			0
25/02/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.72508	0.73746			6,076
25/02/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.36185	0.39202			0
25/02/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.58185	1.58232			0
25/02/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.36042	0.39050			0
25/02/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.59042	1.59080			0
25/02/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.35901	0.38898			0
25/02/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.59901	1.59928			0
25/02/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.21442	0.23359			6,076
25/02/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.94442	2.93389			0
25/02/2015	€ / R On 19-September-16			Foreign Exchange Future	14.57840	14.61220			0
25/02/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.94356	0.99412			0
25/02/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.30516	1.32192			0
25/02/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.94082	0.99131			0
25/02/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.31242	1.32911			0
25/02/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.93809	0.98850			0
25/02/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.31969	1.33630			0
25/02/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.10060	8.99860			8,460
25/02/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.17657	0.13320			0
25/02/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.07598	0.13460			5,000
25/02/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.03309	0.02682			0
25/02/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.33249	0.42822			201
25/02/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.00861	0.00808			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.60801	0.70948			0
25/02/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.00300	0.00286			0
25/02/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.89240	0.99426			0
25/02/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00290	0.00277			0
25/02/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.90230	1.00417			0
25/02/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00280	0.00268			0
25/02/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.91220	1.01408			0
25/02/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00153	0.00150			201
25/02/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.10093	1.20290			0
25/02/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.18360	9.08150			9,698
25/02/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.82490	0.74478			0
25/02/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.04130	0.06328			201
25/02/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.61603	0.54887			0
25/02/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.08243	0.11737			201
25/02/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.37653	0.33405			0
25/02/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.19293	0.25255			201
25/02/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.29587	0.26447			201
25/02/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.26227	0.33297			0
25/02/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.16813	0.15413			201
25/02/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.48453	0.57263			0
25/02/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.13139	0.12203			201
25/02/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.59779	0.69053			0
25/02/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.04866	0.04826			0
25/02/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.10506	1.20676			0
25/02/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.04776	0.04749			0
25/02/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.11416	1.21599			0
25/02/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.04688	0.04673			0
25/02/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.12328	1.22523			0
25/02/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.28320	9.18180			777
25/02/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.10699	0.10332			0
25/02/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.16379	1.26152			0
25/02/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.10582	0.10223			0
25/02/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.17262	1.27043			0
25/02/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.10466	0.10115			0
25/02/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.18146	1.27935			0
25/02/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.37940	9.27960			0
25/02/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.14072	2.04307			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01132	0.01347			0
25/02/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.09125	1.99365			0
25/02/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01185	0.01405			0
25/02/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.04181	1.94425			0
25/02/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01241	0.01465			0
25/02/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.27960	9.18240			140
25/02/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.00044	0.00060			0
25/02/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.81084	0.90820			0
25/02/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.00042	0.00057			0
25/02/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.82082	0.91817			0
25/02/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.00039	0.00054			0
25/02/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.83079	0.92814			0
25/02/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.40280	9.30800			1,631
25/02/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.08843	0.08829			0
25/02/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.67563	0.77029			0
25/02/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.08693	0.08692			0
25/02/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.68413	0.77892			0
25/02/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.08545	0.08556			0
25/02/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.69265	0.78756			0
25/02/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	37.01570	60.23160			10,000
25/02/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	0.54000	6.95000			0
25/02/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.17600	12.19730			3,082
25/02/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.00671	0.01318			0
25/02/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.82071	0.80588			0
25/02/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00656	0.01284			0
25/02/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.83056	0.81554			0
25/02/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.00641	0.01251			0
25/02/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.84041	0.82521			0
25/02/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.39890	12.42090			6,542
25/02/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.67922	0.71468			0
25/02/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.12032	0.13378			0
25/02/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.67216	0.70769			0
25/02/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.12326	0.13679			0
25/02/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.66516	0.70075			0
25/02/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.12626	0.13985			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.83980	1.84510			0
25/02/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.05385	0.06108			0
25/02/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00405	0.00598			0
25/02/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.04535	0.05280			0
25/02/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00555	0.00770			0
25/02/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.03762	0.04494			0
25/02/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.00782	0.00984			0
25/02/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.84930	1.85450			0
25/02/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.05347	0.06022			0
25/02/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04417	0.04572			0
25/02/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.04816	0.05480			0
25/02/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04886	0.05030			0
25/02/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.04381	0.05026			0
25/02/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05451	0.05576			0
25/02/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.75780	1.76200			0
25/02/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.78890	1.79350			138
25/02/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.07823	0.08537			0
25/02/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02933	0.03187			0
25/02/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.07211	0.07917			0
25/02/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03321	0.03567			0
25/02/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.06629	0.07325			0
25/02/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03739	0.03975			0
25/02/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.82860	1.83340			0
25/02/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12113	0.12847			0
25/02/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03253	0.03507			0
25/02/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.11462	0.12173			0
25/02/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.03602	0.03833			0
25/02/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.10834	0.11565			0
25/02/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.03974	0.04225			0
25/02/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12610	0.12650			8
25/02/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12370	0.12510			1,870
25/02/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05720	0.05760			5,506

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05260	0.05270			14,200
25/02/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04800	0.04820			81,701
25/02/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.13480	1.13260			320
25/02/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.13600	1.13390			300
25/02/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.13780	1.13570			0
25/02/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.14010	1.13810			0
25/02/2015	RAIN On 16-March-15			Foreign Exchange Future	20,581.73000	20,621.65000			0
25/02/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.63300	4.66420			0
25/02/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00052	0.00111			0
25/02/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.35752	0.32691			0
25/02/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00047	0.00101			0
25/02/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.36747	0.33681			0
25/02/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00044	0.00092			0
25/02/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.37744	0.34672			0
25/02/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.60400	4.63400			0
25/02/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.01752	0.02375			0
25/02/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.40352	0.37975			0
25/02/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.01678	0.02278			0
25/02/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.41278	0.38878			0
25/02/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.01608	0.02186			0
25/02/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.42208	0.39786			0
25/02/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.62740	1.63570			12
25/02/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.54610	1.55380			0
<b>Futures Open Interest</b>								<b>1,866,565.00</b>	
<b>Options Open Interest</b>								<b>1,990,622.00</b>	
<b>Total</b>								<b>3,857,187.00</b>	