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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/02/2015 TO: 27/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2015	\$ / R On 27-February-15			Any day expiry	11.67250	11.52720			0
27/02/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.45250	0.30722			0
27/02/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.00000	0.00002			0
27/02/2015	\$ / R On 27-February-15	11.60	C	Any day expiry	0.07250	0.01022			0
27/02/2015	\$ / R On 27-February-15	11.60	P	Any day expiry	0.00000	0.08302			0
27/02/2015	\$ / R On 27-February-15	11.95	C	Any day expiry	0.00000	0.00002			0
27/02/2015	\$ / R On 27-February-15	11.95	P	Any day expiry	0.27750	0.42282			0
27/02/2015	\$ / R On 05-March-15			Any day expiry	11.67610	11.52720			0
27/02/2015	\$ / R On 05-March-15	11.63	C	Any day expiry	0.09880	0.04038			5,000
27/02/2015	\$ / R On 05-March-15	11.63	P	Any day expiry	0.05270	0.14318			0
27/02/2015	\$ / R On 12-March-15			Any day expiry	11.68880	11.53990			340
27/02/2015	\$ / R On 09-March-15	11.43	C	Any day expiry	0.27489	0.15772			5,000
27/02/2015	\$ / R On 09-March-15	11.43	P	Any day expiry	0.02149	0.05332			0
27/02/2015	\$ / R On 09-March-15	11.57	C	Any day expiry	0.16564	0.07933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2015	\$ / R On 09-March-15	11.57	P	Any day expiry	0.05224	0.11493			0
27/02/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.07731	0.04104			0
27/02/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.16851	0.28114			0
27/02/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.69590	11.54710			1,054,550
27/02/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.69590	3.54710			0
27/02/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
27/02/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.69590	2.54710			0
27/02/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
27/02/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.19591	2.04710			0
27/02/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00001	0.00000			0
27/02/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.59595	1.44716			0
27/02/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00005	0.00006			69,965
27/02/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.37603	1.22725			0
27/02/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00013	0.00015			24,155
27/02/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.19617	1.04745			0
27/02/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00027	0.00035			0
27/02/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.18618	1.03747			0
27/02/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00028	0.00037			23,800
27/02/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.99652	0.84804			0
27/02/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00062	0.00094			50,000
27/02/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.94667	0.79832			0
27/02/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00077	0.00122			5,000
27/02/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.90682	0.75860			0
27/02/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00092	0.00150			1,112
27/02/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.89686	0.74867			0
27/02/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00096	0.00157			9,300
27/02/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.79742	0.64976			0
27/02/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00152	0.00266			46,165
27/02/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.70822	0.56187			0
27/02/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.00232	0.00477			0
27/02/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.69833	0.55226			20,000
27/02/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.00243	0.00516			76,300
27/02/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.68845	0.54267			0
27/02/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.00255	0.00557			0
27/02/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.67858	0.53311			0
27/02/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.00268	0.00601			0
27/02/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.48547	0.35068			0
27/02/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.00957	0.02358			0
27/02/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.45765	0.32535			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.01175	0.02825			0
27/02/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.41222	0.28475			0
27/02/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.01632	0.03765			9,950
27/02/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.36819	0.24646			0
27/02/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.02229	0.04936			100
27/02/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.32585	0.21075			150
27/02/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.02995	0.06365			0
27/02/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.30945	0.19725			10,000
27/02/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.03355	0.07015			500
27/02/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.28549	0.17788			0
27/02/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.03959	0.08078			0
27/02/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.27768	0.17167			0
27/02/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.04178	0.08457			9,500
27/02/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.26997	0.16558			10,000
27/02/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.04407	0.08848			0
27/02/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.24741	0.14805			0
27/02/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.05151	0.10095			0
27/02/2015	\$ / R On 17-March-15	11.52	C	Any day expiry	0.23754	0.02900			0
27/02/2015	\$ / R On 17-March-15	11.52	P	Any day expiry	0.05994	0.00000			0
27/02/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.21877	0.12648			9,300
27/02/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.06287	0.11938			0
27/02/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.21188	0.12140			500
27/02/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.06598	0.12430			50
27/02/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.17916	0.10197			250
27/02/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.08326	0.15487			0
27/02/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.17297	0.09845			0
27/02/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.08707	0.16135			0
27/02/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.14943	0.08546			10,000
27/02/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.10353	0.18836			0
27/02/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.11473	0.06659			0
27/02/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.13883	0.23949			7,500
27/02/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.10348	0.05982			20,000
27/02/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.15758	0.26272			0
27/02/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.09996	0.05772			10,000
27/02/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.16406	0.27062			0
27/02/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.08700	0.05004			0
27/02/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.19110	0.30294			0
27/02/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.07305	0.04189			0
27/02/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.22715	0.34479			0
27/02/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.06131	0.03511			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.26541	0.38801			0
27/02/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.05919	0.03390			0
27/02/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.27329	0.39680			7,500
27/02/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.04476	0.02567			0
27/02/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.33886	0.46857			0
27/02/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.04323	0.02480			5,000
27/02/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.34733	0.47770			800
27/02/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.03636	0.02092			1,000
27/02/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.39046	0.52382			0
27/02/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.00885	0.00550			10,000
27/02/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.81295	0.95840			300
27/02/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.00714	0.00449			50,000
27/02/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.89124	1.03739			0
27/02/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.00660	0.00417			23,800
27/02/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.92070	1.06707			0
27/02/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.00397	0.00207			10,000
27/02/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.12807	1.27497			0
27/02/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00208	0.00098			0
27/02/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.30618	1.45388			0
27/02/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00172	0.00080			24,155
27/02/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.35582	1.50370			0
27/02/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00005	0.00005			46,165
27/02/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.50415	2.65295			0
27/02/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.30410	7.45290			0
27/02/2015	\$ / R On 27-March-15			Any day expiry	11.71540	11.56710			2,964
27/02/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.91804	0.77203			0
27/02/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00264	0.00493			300
27/02/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.68332	0.54261			0
27/02/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.00792	0.01551			2,083
27/02/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.57931	0.44576			0
27/02/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.01391	0.02866			250
27/02/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.21914	0.14212			2,083
27/02/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.11374	0.18502			0
27/02/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.12739	0.08394			250
27/02/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.22199	0.32684			0
27/02/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00008	0.00003			300
27/02/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.13468	3.28293			0

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27/02/2015	\$ / R On 01-April-15			Any day expiry	11.72430	11.57620			282
27/02/2015	\$ / R On 30-March-15	10.79	C	Any day expiry	0.93358	0.78813			0
27/02/2015	\$ / R On 30-March-15	10.79	P	Any day expiry	0.00288	0.00553			0
27/02/2015	\$ / R On 30-March-15	10.80	C	Any day expiry	0.92371	0.77838			0
27/02/2015	\$ / R On 30-March-15	10.80	P	Any day expiry	0.00301	0.00578			0
27/02/2015	\$ / R On 30-March-15	10.81	C	Any day expiry	0.91385	0.76863			0
27/02/2015	\$ / R On 30-March-15	10.81	P	Any day expiry	0.00315	0.00603			0
27/02/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.54646	0.41882			0
27/02/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.02216	0.04262			22,187
27/02/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.05240	0.03621			22,187
27/02/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.56810	0.70001			0
27/02/2015	\$ / R On 28-April-15			Any day expiry	11.77690	11.62680			2,729
27/02/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.98870	0.84382			0
27/02/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.01180	0.01702			300
27/02/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.66180	0.53267			0
27/02/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.03490	0.05587			250
27/02/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.16303	0.12162			250
27/02/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.38613	0.49482			0
27/02/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.01283	0.01188			300
27/02/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.38593	3.53508			0
27/02/2015	\$ / R On 15-May-15			Any day expiry	11.81020	11.65900			0
27/02/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.26395	0.20425			0
27/02/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.27765	0.36905			0
27/02/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.26218	0.20359			0
27/02/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.29198	0.38459			0
27/02/2015	\$ / R On 27-May-15			Any day expiry	11.83340	11.68180			1,625
27/02/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.05364	0.91068			0
27/02/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.02024	0.02888			300
27/02/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.92337	0.78420			0
27/02/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.02997	0.04240			3,655
27/02/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.73579	0.60782			0
27/02/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.05239	0.07602			250
27/02/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.27090	0.21453			3,655
27/02/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.33750	0.43273			0
27/02/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.18237	0.14380			250
27/02/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.55897	0.67200			0
27/02/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.02624	0.01892			300

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27/02/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.67284	3.81712			0
27/02/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.86510	11.71310			217,611
27/02/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.15694	1.01320			0
27/02/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.02184	0.03010			22,850
27/02/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.13813	0.99482			0
27/02/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.02303	0.03172			10,000
27/02/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.09138	0.94921			0
27/02/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.02628	0.03611			9,100
27/02/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.92668	0.78970			0
27/02/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.04158	0.05660			22,320
27/02/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.90879	0.77250			0
27/02/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.04369	0.05940			55,000
27/02/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.83818	0.70492			0
27/02/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.05308	0.07182			0
27/02/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.82079	0.68836			0
27/02/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.05569	0.07526			0
27/02/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.65670	0.54545			2,170
27/02/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.09160	0.13235			0
27/02/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.58598	0.48211			0
27/02/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.12088	0.16901			0
27/02/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.55263	0.45251			0
27/02/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.13753	0.18941			0
27/02/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.53327	0.43541			1,600
27/02/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.14817	0.20231			0
27/02/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.52063	0.42429			3,940
27/02/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.15553	0.21119			1,750
27/02/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.46074	0.37193			500
27/02/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.19564	0.25883			0
27/02/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.43283	0.34776			800
27/02/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.21773	0.28466			0
27/02/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.36177	0.29126			0
27/02/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.28667	0.36816			0
27/02/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.35708	0.28777			0
27/02/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.29198	0.37467			0
27/02/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.35245	0.28432			0
27/02/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.29735	0.38122			0
27/02/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.28538	0.23008			0
27/02/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.38638	0.48298			0
27/02/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.20072	0.16156			1,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.63562	0.74846			0
27/02/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.15313	0.12355			1,750
27/02/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.84803	0.97045			0
27/02/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.14292	0.11539			9,100
27/02/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.90782	1.03229			0
27/02/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.10195	0.08192			65,000
27/02/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.23685	1.36882			0
27/02/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.08432	0.06768			22,850
27/02/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.43922	1.57458			0
27/02/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.06942	0.05586			22,320
27/02/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.66432	1.80276			0
27/02/2015	\$ / R On 26-June-15			Any day expiry	11.89340	11.74080			4,136
27/02/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.12457	0.98221			0
27/02/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.03117	0.04141			300
27/02/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.81511	0.68447			0
27/02/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.07171	0.09367			250
27/02/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.19971	0.16295			250
27/02/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.76631	0.88215			0
27/02/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.03296	0.02623			300
27/02/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.01956	4.16543			0
27/02/2015	\$ / R On 30-June-15			Any day expiry	11.90150	11.74880			8,000
27/02/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.49351	0.11880			0
27/02/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.22201	0.00000			0
27/02/2015	\$ / R On 29-July-15			Any day expiry	11.96010	11.80630			250
27/02/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.20198	1.05903			0
27/02/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.04188	0.05273			300
27/02/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.89859	0.76552			0
27/02/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.08849	0.10922			250
27/02/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.22232	0.18606			250
27/02/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.97222	1.08976			0
27/02/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.04871	0.03788			300
27/02/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.23861	4.38158			0
27/02/2015	\$ / R On 27-August-15			Any day expiry	12.01880	11.86380			250
27/02/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.26871	1.12415			0
27/02/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.04991	0.06035			300
27/02/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.96884	0.83311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.10004	0.11931			250
27/02/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.23446	0.19999			250
27/02/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.18566	1.30619			0
27/02/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05611	0.04452			300
27/02/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.53731	4.68072			0
27/02/2015	\$ / R On 10-September-15			Any day expiry	12.04690	11.89150			285
27/02/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.44298	0.37929			0
27/02/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.55608	0.64779			0
27/02/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.05490	11.89940			42,293
27/02/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.53323	1.38131			0
27/02/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.03833	0.04191			18,946
27/02/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.49554	1.34391			13,700
27/02/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.04064	0.04451			0
27/02/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.15125	1.01177			0
27/02/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.07635	0.09237			24,142
27/02/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.13434	0.99543			33,750
27/02/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.07944	0.09603			59,545
27/02/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.97083	0.83834			0
27/02/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.11593	0.13894			8,775
27/02/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.90088	0.77174			0
27/02/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.13598	0.16234			50,000
27/02/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.75839	0.65434			0
27/02/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.19349	0.24494			0
27/02/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.75243	0.64901			0
27/02/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.19753	0.24961			25,000
27/02/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.74650	0.64372			0
27/02/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.20160	0.25432			0
27/02/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.72901	0.62812			0
27/02/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.21411	0.26872			50,000
27/02/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.69523	0.59811			500
27/02/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.24033	0.29871			0
27/02/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.50844	0.43585			13,700
27/02/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.45354	0.53645			0
27/02/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.35657	0.30711			33,750
27/02/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.80167	0.90771			0
27/02/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.25161	0.21781			18,946
27/02/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.25671	1.37841			0
27/02/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.20777	0.17944			8,775



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.55287	1.68004			0
27/02/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.15288	0.13309			115,000
27/02/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.09798	2.23369			0
27/02/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.13385	0.11706			50,000
27/02/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.37895	2.51766			0
27/02/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.12454	0.11477			22,320
27/02/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.64964	2.79537			0
27/02/2015	\$ / R On 28-September-15			Any day expiry	12.08300	11.92700			250
27/02/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.34130	1.19353			0
27/02/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.05830	0.06653			300
27/02/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.04323	0.90985			0
27/02/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.11023	0.13285			250
27/02/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.85383	0.73520			0
27/02/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.17083	0.20820			1,000
27/02/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.24580	0.21416			250
27/02/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.43280	1.55716			0
27/02/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.17044	0.14981			1,000
27/02/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.08744	2.22281			0
27/02/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06970	0.05568			300
27/02/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.78670	4.92868			0
27/02/2015	\$ / R On 28-October-15			Any day expiry	12.14310	11.98610			250
27/02/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.40859	1.25752			0
27/02/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.06549	0.07142			300
27/02/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.11120	0.97805			0
27/02/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.11810	0.14195			250
27/02/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.25490	0.22674			250
27/02/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.67180	1.80064			0
27/02/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08228	0.06949			300
27/02/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.91918	5.06339			0
27/02/2015	\$ / R On 25-November-15			Any day expiry	12.19910	12.04130			250
27/02/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.47048	1.31839			0
27/02/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.07138	0.07709			300
27/02/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.17238	1.03905			0
27/02/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.12328	0.14775			250
27/02/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.26197	0.23728			250
27/02/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.91287	2.04598			0
27/02/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08096	0.06998			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.33186	5.47868			0
27/02/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.23120	12.07290			52,203
27/02/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.08963	2.93115			0
27/02/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00843	0.00825			0
27/02/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.04019	2.88173			0
27/02/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00899	0.00883			0
27/02/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.99078	2.83236			0
27/02/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00958	0.00946			0
27/02/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.37223	1.22718			4,331
27/02/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.09103	0.10428			8,917
27/02/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.32824	1.18774			1,177
27/02/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.09704	0.11484			0
27/02/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.16830	1.03737			40,051
27/02/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.13710	0.16447			0
27/02/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.02364	0.89951			1,197
27/02/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.19244	0.22661			0
27/02/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.88533	0.78428			0
27/02/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.26413	0.32138			580
27/02/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.57140	0.50831			0
27/02/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.68620	0.78141			0
27/02/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.41220	0.37018			1,197
27/02/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.18100	1.29728			0
27/02/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.39329	0.35389			13,248
27/02/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.26209	1.38099			0
27/02/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.37575	0.33879			677
27/02/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.34455	1.46589			0
27/02/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.33860	0.30485			40,051
27/02/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.54740	1.67195			0
27/02/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.23453	0.21474			580
27/02/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.37333	2.51184			0
27/02/2015	\$ / R On 21-December-15			Any day expiry	12.25130	12.09260			250
27/02/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.52716	1.37484			0
27/02/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.07586	0.08224			300
27/02/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.23516	1.10184			0
27/02/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.12386	0.14924			0
27/02/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.22747	1.09453			0
27/02/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.12617	0.15193			250
27/02/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.26724	0.24342			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.16594	2.30082			0
27/02/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08341	0.07218			300
27/02/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.70211	5.84958			0
27/02/2015	\$ / R On 12-February-16			Any day expiry	12.35790	12.19750			0
27/02/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.02816	0.91440			0
27/02/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.27026	0.31690			1,000
27/02/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.27752	0.26657			1,000
27/02/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.31962	3.46907			0
27/02/2015	\$ / R On 11-March-16			Any day expiry	12.41450	12.25350			272
27/02/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.69778	0.62995			0
27/02/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.81328	0.90645			0
27/02/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.42060	12.25960			0
27/02/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.87268	0.79049			0
27/02/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.49208	0.57089			0
27/02/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.86868	0.78692			0
27/02/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.49808	0.57732			0
27/02/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.86470	0.78338			0
27/02/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.50410	0.58378			0
27/02/2015	\$ / R On 09-June-16			Any day expiry	12.59880	12.43810			264
27/02/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.66739	0.60813			0
27/02/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.35859	1.46003			0
27/02/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.66510	0.60608			0
27/02/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.36630	1.46798			0
27/02/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.66282	0.60404			0
27/02/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.37402	1.47594			0
27/02/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.60700	12.44630			0
27/02/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.67418	0.61467			0
27/02/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.35718	1.45837			0
27/02/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.67187	0.61261			0
27/02/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.36487	1.46631			0
27/02/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.66958	0.61055			0
27/02/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.37258	1.47425			0
27/02/2015	\$ / R On 15-September-16			Any day expiry	12.79960	12.63910			259
27/02/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.83751	0.76850			0
27/02/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.32791	1.41940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.83494	0.76619			0
27/02/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.33534	1.42709			0
27/02/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.83238	0.76381			0
27/02/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.34278	1.43471			0
27/02/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.80780	12.64730			0
27/02/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.84439	0.77512			0
27/02/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.32659	1.41782			0
27/02/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.84181	0.77280			0
27/02/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.33401	1.42550			0
27/02/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.83925	0.77041			0
27/02/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.34145	1.43311			0
27/02/2015	\$ / R On 14-December-16			Any day expiry	12.98400	12.82360			251
27/02/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.19142	1.10488			0
27/02/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.84742	0.92128			0
27/02/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.18809	1.10190			0
27/02/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.85409	0.92830			0
27/02/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.18477	1.09896			0
27/02/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.86077	0.93536			0
27/02/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.99420	12.83390			0
27/02/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.00375	0.92556			0
27/02/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.29955	1.38166			0
27/02/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.00091	0.92298			0
27/02/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.30671	1.38908			0
27/02/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.99808	0.92034			0
27/02/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.31388	1.39644			0
27/02/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.69590	11.54710			2,084
27/02/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.60966	0.46712			0
27/02/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.00376	0.01002			0
27/02/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.59986	0.45784			0
27/02/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.00396	0.01074			0
27/02/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.59017	0.44862			0
27/02/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.00427	0.01152			0
27/02/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.43024	0.30073			420
27/02/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.01434	0.03363			0
27/02/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.86510	11.71310			190
27/02/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.66406	0.55209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.08896	0.12899			0
27/02/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.65670	0.54545			0
27/02/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.09160	0.13235			0
27/02/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.64940	0.53887			0
27/02/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.09430	0.13577			0
27/02/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.05490	11.89940			163
27/02/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.64761	0.55597			0
27/02/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.28271	0.34657			0
27/02/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.64253	0.55149			0
27/02/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.28763	0.35209			0
27/02/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.63749	0.54706			0
27/02/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.29259	0.35766			0
27/02/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.23120	12.07290			0
27/02/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.76723	0.68235			0
27/02/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.37603	0.44945			0
27/02/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.76268	0.67833			0
27/02/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.38148	0.45543			0
27/02/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.75817	0.67435			0
27/02/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.38697	0.46145			0
27/02/2015	£ / R On 16-March-15			Foreign Exchange Future	18.02180	17.80290			39,495
27/02/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.30349	1.08717			0
27/02/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.00169	0.00427			25,000
27/02/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.02743	0.81379			0
27/02/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.00563	0.01089			5,592
27/02/2015	£ / R On 16-March-15	17.50	C	Foreign Exchange Future	0.55604	0.36847			0
27/02/2015	£ / R On 16-March-15	17.50	P	Foreign Exchange Future	0.03424	0.06557			3,500
27/02/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.07398	0.03236			0
27/02/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.36218	0.53946			0
27/02/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.05061	0.02197			7,500
27/02/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.45881	0.64907			0
27/02/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00796	0.00400			570
27/02/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.98616	1.20110			0
27/02/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.00445	0.00219			5,000
27/02/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.23265	1.44929			0
27/02/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.00409	0.00200			0
27/02/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.27229	1.48910			0
27/02/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.00400	0.00196			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.28220	1.49905			0
27/02/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.00392	0.00191			0
27/02/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.29212	1.50901			0
27/02/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00206	0.00096			21,000
27/02/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.62026	1.83806			0
27/02/2015	£ / R On 12-June-15			Foreign Exchange Future	18.27170	18.04800			7,329
27/02/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.29721	0.22935			0
27/02/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.86551	1.02135			0
27/02/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.29461	0.22734			0
27/02/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.87291	1.02934			0
27/02/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.29203	0.22536			0
27/02/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.88033	1.03736			0
27/02/2015	£ / R On 14-September-15			Foreign Exchange Future	18.55520	18.32680			1,251
27/02/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.57538	7.34701			0
27/02/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00018	0.00021			0
27/02/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.59828	0.50522			0
27/02/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.98308	1.11842			0
27/02/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.59523	0.50264			0
27/02/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.99003	1.12584			0
27/02/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.59220	0.50009			0
27/02/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.99700	1.13329			0
27/02/2015	£ / R On 11-December-15			Foreign Exchange Future	18.82340	18.59200			0
27/02/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.05262	0.92249			0
27/02/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.71922	0.82049			0
27/02/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.04800	0.91854			0
27/02/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.72460	0.82654			0
27/02/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.04339	0.91461			0
27/02/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.72999	0.83261			0
27/02/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09798	0.09694			560
27/02/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00799	0.00696			0
27/02/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00001	0.00002			0
27/02/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00050	0.00036			0
27/02/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00253	0.00342			0
27/02/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
27/02/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01203	0.01306			0
27/02/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09952	0.09845			13,998

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00978	0.00888			0
27/02/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00026	0.00042			0
27/02/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00286	0.00256			0
27/02/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00334	0.00411			0
27/02/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00078	0.00071			0
27/02/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01126	0.01226			0
27/02/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10126	0.10017			0
27/02/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01175	0.01087			0
27/02/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00049	0.00070			0
27/02/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00477	0.00447			0
27/02/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00351	0.00429			0
27/02/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00203	0.00195			0
27/02/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01077	0.01178			0
27/02/2015	€ / R On 16-March-15			Foreign Exchange Future	13.08240	12.96340			82,201
27/02/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.63753	0.52259			0
27/02/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.00513	0.00919			15,500
27/02/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.28234	0.19635			35,000
27/02/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.04994	0.08295			0
27/02/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.17887	0.11373			0
27/02/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.09647	0.15033			10,000
27/02/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.04218	0.02176			0
27/02/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.35978	0.45836			35,000
27/02/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.00927	0.00405			0
27/02/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.72687	0.84065			500
27/02/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.00396	0.00158			0
27/02/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.92156	1.03818			12,800
27/02/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.00363	0.00144			0
27/02/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.94123	1.05804			8,500
27/02/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.00136	0.00049			0
27/02/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.16896	1.28709			20,000
27/02/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00020	0.00006			0
27/02/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.85780	1.97666			0
27/02/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00020	0.00006			0
27/02/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.86780	1.98666			0
27/02/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00020	0.00006			0
27/02/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.87780	1.99666			0
27/02/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00018	0.00006			713
27/02/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.91778	2.03666			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00017	0.00005			12,800
27/02/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.96777	2.08665			0
27/02/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00012	0.00003			7,000
27/02/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.16772	2.28663			0
27/02/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00011	0.00003			5,700
27/02/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.19771	2.31663			0
27/02/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00011	0.00003			8,500
27/02/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.22771	2.34663			0
27/02/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00011	0.00003			20,000
27/02/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.23771	2.35663			0
27/02/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00010	0.00003			32,000
27/02/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.27770	2.39663			0
27/02/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00008	0.00002			0
27/02/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.41768	2.53662			0
27/02/2015	€ / R On 01-June-15			Any day expiry	13.26000	13.13790			0
27/02/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.09781	0.07794			0
27/02/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.12781	1.23004			0
27/02/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.09681	0.07717			0
27/02/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.13681	1.23927			0
27/02/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.09582	0.07642			0
27/02/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.14582	1.24852			0
27/02/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.08659	0.06937			2,000
27/02/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.23659	1.34147			0
27/02/2015	€ / R On 12-June-15			Foreign Exchange Future	13.28680	13.16450			99,051
27/02/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.73322	0.63074			0
27/02/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.09642	0.11624			200
27/02/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.30856	0.24775			0
27/02/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.42176	0.48325			7,300
27/02/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.28163	0.22549			2,424
27/02/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.47483	0.54099			0
27/02/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.20097	0.16013			35,000
27/02/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.69417	0.77563			0
27/02/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.04786	0.03994			7,300
27/02/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.11106	2.22544			0
27/02/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.04648	0.03885			0
27/02/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.14968	2.26435			0
27/02/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.04614	0.03858			0
27/02/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.15934	2.27408			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.04580	0.03832			0
27/02/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.16900	2.28382			0
27/02/2015	€ / R On 14-September-15			Foreign Exchange Future	13.52170	13.39550			6,805
27/02/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.17958	0.15363			0
27/02/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.89788	1.99813			0
27/02/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.17865	0.15286			0
27/02/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.90695	2.00736			0
27/02/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.17773	0.15209			0
27/02/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.91603	2.01659			0
27/02/2015	€ / R On 11-December-15			Foreign Exchange Future	13.74800	13.61860			1,550
27/02/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.59710	0.52221			0
27/02/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.74910	0.80361			6,076
27/02/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.36099	0.31653			0
27/02/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.60299	1.68793			0
27/02/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.35954	0.31528			0
27/02/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.61154	1.69668			0
27/02/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.35810	0.31404			0
27/02/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.62010	1.70544			0
27/02/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.21106	0.18793			6,076
27/02/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.96306	3.06933			0
27/02/2015	€ / R On 19-September-16			Foreign Exchange Future	14.55140	14.41840			0
27/02/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.94824	0.86666			0
27/02/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.33684	1.38826			0
27/02/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.94547	0.86411			0
27/02/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.34407	1.39571			0
27/02/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.94271	0.86159			0
27/02/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.35131	1.40319			0
27/02/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.11560	9.03600			8,460
27/02/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.18222	0.13489			0
27/02/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.06662	0.09889			5,000
27/02/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.03072	0.02069			0
27/02/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.31512	0.38469			201
27/02/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.00726	0.00477			201
27/02/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.59166	0.66877			0
27/02/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.00244	0.00156			0
27/02/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.87684	0.95556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00236	0.00151			0
27/02/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.88676	0.96551			0
27/02/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00228	0.00145			0
27/02/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.89668	0.97545			0
27/02/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00120	0.00077			201
27/02/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.08560	1.16477			0
27/02/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.20160	9.11980			9,860
27/02/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.84131	0.76836			0
27/02/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.03971	0.04856			201
27/02/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.63115	0.56510			0
27/02/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.07955	0.09530			201
27/02/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.38740	0.33687			0
27/02/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.18580	0.21707			201
27/02/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.30433	0.26164			201
27/02/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.25273	0.29184			0
27/02/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.17253	0.14546			201
27/02/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.47093	0.52566			0
27/02/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.13454	0.11274			201
27/02/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.58294	0.64294			0
27/02/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.05084	0.04057			0
27/02/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.08924	1.16077			0
27/02/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.04995	0.03981			0
27/02/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.09835	1.17001			0
27/02/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.04908	0.03905			0
27/02/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.10748	1.17925			0
27/02/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.30380	9.21980			777
27/02/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.10771	0.09471			0
27/02/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.14391	1.21491			0
27/02/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.10652	0.09365			0
27/02/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.15272	1.22385			0
27/02/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.10534	0.09261			0
27/02/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.16154	1.23281			0
27/02/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.40320	9.31700			0
27/02/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.16508	2.07972			0
27/02/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01188	0.01272			0
27/02/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.11565	2.03033			0
27/02/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01245	0.01333			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.06625	1.98098			0
27/02/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01306	0.01398			0
27/02/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.35800	9.24450			140
27/02/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.00097	0.00023			0
27/02/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.73297	0.84573			0
27/02/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.00091	0.00021			0
27/02/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.74291	0.85571			0
27/02/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.00086	0.00020			0
27/02/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.75286	0.86570			0
27/02/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.48260	9.36630			1,631
27/02/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.10049	0.07960			0
27/02/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.60789	0.70330			0
27/02/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.09881	0.07823			0
27/02/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.61621	0.71193			0
27/02/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.09713	0.07688			0
27/02/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.62453	0.72058			0
27/02/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	62.99150	31.74810			10,000
27/02/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	0.08000	0.06000			0
27/02/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.32680	12.11040			3,117
27/02/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.00909	0.00386			0
27/02/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.67229	0.88346			0
27/02/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00880	0.00377			0
27/02/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.68200	0.89337			0
27/02/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.00851	0.00368			0
27/02/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.69171	0.90328			0
27/02/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.55140	12.32950			6,542
27/02/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.79213	0.62588			0
27/02/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.08073	0.13638			0
27/02/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.78367	0.61911			0
27/02/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.08227	0.13961			0
27/02/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.77524	0.61239			0
27/02/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.08384	0.14289			0
27/02/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.85720	1.83790			0
27/02/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.06973	0.05192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00253	0.00402			0
27/02/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06071	0.04347			0
27/02/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00351	0.00557			0
27/02/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05201	0.03580			0
27/02/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.00481	0.00790			0
27/02/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.86600	1.84740			0
27/02/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.06351	0.05222			0
27/02/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.03751	0.04482			0
27/02/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.05764	0.04697			0
27/02/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04164	0.04957			0
27/02/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.05272	0.04268			0
27/02/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.04672	0.05528			0
27/02/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.75490	1.73850			0
27/02/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.78550	1.76850			138
27/02/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.07643	0.06506			0
27/02/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.03093	0.03656			0
27/02/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.07047	0.05955			0
27/02/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03497	0.04105			0
27/02/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.06483	0.05437			0
27/02/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03933	0.04587			0
27/02/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.81950	1.80190			0
27/02/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.11601	0.10260			0
27/02/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03651	0.04070			0
27/02/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.10977	0.09667			0
27/02/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04027	0.04477			0
27/02/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.10376	0.09098			0
27/02/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04426	0.04908			0
27/02/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12770	0.12610			8
27/02/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12640	0.12390			1,870
27/02/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05780	0.05710			5,506
27/02/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05230	0.05240			14,200
27/02/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04750	0.04780			81,701

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/02/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.11850	1.12270			317
27/02/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.11980	1.12390			300
27/02/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12170	1.12570			0
27/02/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12400	1.12800			0
27/02/2015	RAIN On 16-March-15			Foreign Exchange Future	20,691.55000	20,474.96000			0
27/02/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.63250	4.60750			0
27/02/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00069	0.00024			0
27/02/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.35819	0.38274			0
27/02/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00064	0.00022			0
27/02/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.36814	0.39272			0
27/02/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00058	0.00020			0
27/02/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.37808	0.40270			0
27/02/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.59890	4.57630			0
27/02/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.01967	0.01419			0
27/02/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.41077	0.42789			0
27/02/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.01886	0.01358			0
27/02/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.41996	0.43728			0
27/02/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.01809	0.01300			0
27/02/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.42919	0.44670			0
27/02/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.68420	1.64330			12
27/02/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.63060	1.59070			0
<b>Futures Open Interest</b>								<b>1,797,761.00</b>	
<b>Options Open Interest</b>								<b>1,970,552.00</b>	
<b>Total</b>								<b>3,768,313.00</b>	