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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/02/2015 TO: 13/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2015	\$ / R On 17-February-15			Any day expiry	11.70980	11.75650			681
13/02/2015	\$ / R On 17-February-15	11.57	C	Any day expiry	0.15612	0.21029			0
13/02/2015	\$ / R On 17-February-15	11.57	P	Any day expiry	0.01632	0.02379			0
13/02/2015	\$ / R On 16-February-15	11.58	C	Any day expiry	0.13602	0.19566			0
13/02/2015	\$ / R On 16-February-15	11.58	P	Any day expiry	0.00622	0.01916			0
13/02/2015	\$ / R On 27-February-15			Any day expiry	11.72500	11.76790			1,140
13/02/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.42310	3.46600			0
13/02/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00000	0.00000			0
13/02/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.92168	0.96484			0
13/02/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00048	0.00074			300
13/02/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.57642	0.62001			0
13/02/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.00332	0.00401			0
13/02/2015	\$ / R On 23-February-15	11.20	C	Any day expiry	0.52113	0.56451			2,500
13/02/2015	\$ / R On 23-February-15	11.20	P	Any day expiry	0.00373	0.00421			0
13/02/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.51188	0.55574			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.00688	0.00784			0
13/02/2015	\$ / R On 27-February-15	11.60	C	Any day expiry	0.20166	0.23766			10,000
13/02/2015	\$ / R On 27-February-15	11.60	P	Any day expiry	0.07666	0.06976			0
13/02/2015	\$ / R On 27-February-15	11.95	C	Any day expiry	0.06159	0.07908			10,000
13/02/2015	\$ / R On 27-February-15	11.95	P	Any day expiry	0.28659	0.26118			0
13/02/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00005	0.00007			300
13/02/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.77885	2.73597			0
13/02/2015	\$ / R On 12-March-15			Any day expiry	11.74980	11.79300			340
13/02/2015	\$ / R On 09-March-15	11.57	C	Any day expiry	0.26564	0.30083			5,000
13/02/2015	\$ / R On 09-March-15	11.57	P	Any day expiry	0.09154	0.08363			0
13/02/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.16833	0.19367			0
13/02/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.19853	0.18067			0
13/02/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.75750	11.80070			1,188,878
13/02/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.75750	3.80070			0
13/02/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
13/02/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.75751	2.80071			0
13/02/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00001	0.00001			0
13/02/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.25752	2.30073			0
13/02/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00002	0.00003			0
13/02/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.65769	1.70095			0
13/02/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00019	0.00025			69,965
13/02/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.43798	1.48129			0
13/02/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00048	0.00059			24,155
13/02/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.25850	1.30188			0
13/02/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00100	0.00118			0
13/02/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.24854	1.29193			0
13/02/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00104	0.00123			23,800
13/02/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.05982	1.10332			0
13/02/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00232	0.00262			50,000
13/02/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	1.01039	1.05391			0
13/02/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00289	0.00321			5,000
13/02/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.97093	1.01448			0
13/02/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00343	0.00378			1,112
13/02/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.96108	1.00464			0
13/02/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00358	0.00394			9,300
13/02/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.86299	0.90660			0
13/02/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00549	0.00590			46,165
13/02/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.77553	0.81914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.00803	0.00844			0
13/02/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.76588	0.80949			20,000
13/02/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.00838	0.00879			76,300
13/02/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.75624	0.79984			0
13/02/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.00874	0.00914			0
13/02/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.74661	0.79021			0
13/02/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.00911	0.00951			0
13/02/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.56061	0.60197			0
13/02/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.02311	0.02127			0
13/02/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.53459	0.57558			10,000
13/02/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.02709	0.02488			0
13/02/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.49235	0.53262			0
13/02/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.03485	0.03192			9,950
13/02/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.45167	0.49108			0
13/02/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.04417	0.04038			100
13/02/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.41268	0.45109			150
13/02/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.05518	0.05039			0
13/02/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.39760	0.43556			10,000
13/02/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.06010	0.05486			500
13/02/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.37553	0.41279			0
13/02/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.06803	0.06209			0
13/02/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.36833	0.40534			0
13/02/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.07083	0.06464			9,500
13/02/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.36121	0.39797			10,000
13/02/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.07371	0.06727			0
13/02/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.34032	0.37629			0
13/02/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.08282	0.07559			0
13/02/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.31361	0.34846			9,300
13/02/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.09611	0.08776			0
13/02/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.30714	0.34170			500
13/02/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.09964	0.09100			120
13/02/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.27605	0.30907			250
13/02/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.11855	0.10837			0
13/02/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.27008	0.30279			0
13/02/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.12258	0.11209			0
13/02/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.24709	0.27848			10,000
13/02/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.13959	0.12778			0
13/02/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.21013	0.23910			0
13/02/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.17263	0.15840			7,500
13/02/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.19556	0.22346			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.18806	0.17276			0
13/02/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.19140	0.21841			10,000
13/02/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.19390	0.17771			0
13/02/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.17557	0.19902			0
13/02/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.21807	0.19832			0
13/02/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.15754	0.17919			500
13/02/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.25004	0.22849			0
13/02/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.14132	0.16124			100
13/02/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.28382	0.26054			0
13/02/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.13828	0.15786			0
13/02/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.29078	0.26716			7,500
13/02/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.11623	0.13325			0
13/02/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.34873	0.32255			0
13/02/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.11374	0.13046			5,000
13/02/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.35624	0.32976			800
13/02/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.10209	0.11735			1,000
13/02/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.39459	0.36665			0
13/02/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.04066	0.04698			10,000
13/02/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.78316	0.74628			300
13/02/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.03506	0.04052			50,000
13/02/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.85756	0.81982			0
13/02/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.03321	0.03838			23,800
13/02/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.88571	0.84768			0
13/02/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.02310	0.02667			10,000
13/02/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.08560	1.04597			0
13/02/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.01715	0.01999			0
13/02/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.25965	1.21929			0
13/02/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.01570	0.01831			24,155
13/02/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.30820	1.26761			0
13/02/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00230	0.00353			46,165
13/02/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.44480	2.40283			0
13/02/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
13/02/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.24250	7.19930			0
13/02/2015	\$ / R On 27-March-15			Any day expiry	11.77760	11.82180			2,964
13/02/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.98410	1.02840			0
13/02/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00650	0.00660			300
13/02/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.75453	0.79849			0
13/02/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.01693	0.01669			2,083
13/02/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.65317	0.69668			0

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13/02/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.02557	0.02488			250
13/02/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.31279	0.34527			2,083
13/02/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.14519	0.13347			0
13/02/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.21399	0.23781			250
13/02/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.24639	0.22601			0
13/02/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00693	0.00745			300
13/02/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.07933	3.03565			0
13/02/2015	\$ / R On 01-April-15			Any day expiry	11.78660	11.83140			0
13/02/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.62227	0.66569			0
13/02/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.03567	0.03429			22,187
13/02/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.11097	0.12397			22,187
13/02/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.56437	0.53257			0
13/02/2015	\$ / R On 28-April-15			Any day expiry	11.83840	11.88380			2,700
13/02/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.05512	1.09914			0
13/02/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.01672	0.01534			300
13/02/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.73801	0.77974			0
13/02/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.04961	0.04594			250
13/02/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.24510	0.26392			250
13/02/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.40670	0.38012			0
13/02/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.02434	0.02378			300
13/02/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.33594	3.28998			0
13/02/2015	\$ / R On 27-May-15			Any day expiry	11.89930	11.94100			1,625
13/02/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.12522	1.16395			0
13/02/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.02592	0.02295			300
13/02/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.99796	1.03570			0
13/02/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.03866	0.03470			3,655
13/02/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.81627	0.85215			0
13/02/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.06697	0.06115			250
13/02/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.36195	0.38156			3,655
13/02/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.36265	0.34056			0
13/02/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.26390	0.27701			250
13/02/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.57460	0.54601			0
13/02/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.04624	0.04647			300
13/02/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.62694	3.58547			0
13/02/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.93070	11.97300			117,748
13/02/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.22674	1.26683			0

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13/02/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.02604	0.02383			22,850
13/02/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.20781	1.24779			0
13/02/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.02711	0.02479			10,000
13/02/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.16197	1.20154			0
13/02/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.03127	0.02854			9,100
13/02/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.00143	1.03921			0
13/02/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.05073	0.04621			22,320
13/02/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.98408	1.02162			0
13/02/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.05338	0.04862			55,000
13/02/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.91582	0.95232			0
13/02/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.06512	0.05932			0
13/02/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.89905	0.93526			0
13/02/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.06835	0.06226			0
13/02/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.73856	0.77148			2,170
13/02/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.10786	0.09848			0
13/02/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.66749	0.69836			0
13/02/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.13679	0.12536			0
13/02/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.63562	0.66538			0
13/02/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.15492	0.14238			0
13/02/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.61714	0.64622			1,600
13/02/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.16644	0.15322			0
13/02/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.60508	0.63370			3,940
13/02/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.17438	0.16070			1,750
13/02/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.54787	0.57419			500
13/02/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.21717	0.20119			0
13/02/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.52117	0.54633			800
13/02/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.24047	0.22333			0
13/02/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.45287	0.47485			0
13/02/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.31217	0.29185			0
13/02/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.44834	0.47010			0
13/02/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.31764	0.29710			0
13/02/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.44386	0.46540			0
13/02/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.32316	0.30240			0
13/02/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.37425	0.39213			0
13/02/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.40935	0.38513			0
13/02/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.27960	0.29256			1,600
13/02/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.64890	0.61956			0
13/02/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.22392	0.23378			1,750
13/02/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.85322	0.82078			0
13/02/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.21134	0.22054			9,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.91064	0.87754			0
13/02/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.15883	0.16522			65,000
13/02/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.22813	1.19222			0
13/02/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.13567	0.14089			22,850
13/02/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.42497	1.38789			0
13/02/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.11468	0.11896			22,320
13/02/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.64398	1.60596			0
13/02/2015	\$ / R On 26-June-15			Any day expiry	11.95830	12.00100			4,136
13/02/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.19411	1.23312			0
13/02/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.03581	0.03212			300
13/02/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.89198	0.92803			0
13/02/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.08368	0.07703			250
13/02/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.27425	0.28588			250
13/02/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.77595	0.74488			0
13/02/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05874	0.06102			300
13/02/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.98044	3.94002			0
13/02/2015	\$ / R On 29-July-15			Any day expiry	12.02310	12.06710			250
13/02/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.26779	1.30919			0
13/02/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.04469	0.04209			300
13/02/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.97049	1.00713			0
13/02/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.09739	0.09003			250
13/02/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.29217	0.30322			250
13/02/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.97907	0.94612			0
13/02/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07670	0.07996			300
13/02/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.20360	4.16286			0
13/02/2015	\$ / R On 27-August-15			Any day expiry	12.08020	12.12650			250
13/02/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.33408	1.37751			0
13/02/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.05388	0.05101			300
13/02/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.03794	1.07583			0
13/02/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.10774	0.09933			250
13/02/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.30046	0.31109			250
13/02/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.19026	1.15459			0
13/02/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08814	0.09031			300
13/02/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.50794	4.46381			0
13/02/2015	\$ / R On 10-September-15			Any day expiry	12.10780	12.15650			285
13/02/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.52265	0.54292			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.57485	0.54642			0
13/02/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.11570	12.16510			30,148
13/02/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.59584	1.64312			0
13/02/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.04014	0.03802			18,946
13/02/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.55832	1.60548			13,700
13/02/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.04262	0.04037			0
13/02/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.21501	1.25763			0
13/02/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.07931	0.07253			24,142
13/02/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.19851	1.24090			33,750
13/02/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.08281	0.07580			59,545
13/02/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.03980	1.07969			0
13/02/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.12410	0.11459			8,775
13/02/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.97239	1.01104			0
13/02/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.14669	0.13594			50,000
13/02/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.83217	0.86787			0
13/02/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.20647	0.19277			0
13/02/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.82553	0.86106			0
13/02/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.20983	0.19596			25,000
13/02/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.81978	0.85429			0
13/02/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.21408	0.19919			0
13/02/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.80280	0.83418			0
13/02/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.22710	0.20908			50,000
13/02/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.77003	0.79940			500
13/02/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.25433	0.23430			0
13/02/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.58862	0.61114			13,700
13/02/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.47292	0.44604			0
13/02/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.43156	0.44770			33,750
13/02/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.81586	0.78260			0
13/02/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.31710	0.32826			18,946
13/02/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.26140	1.22316			0
13/02/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.26779	0.27725			8,775
13/02/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.55209	1.51215			0
13/02/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.20320	0.20974			115,000
13/02/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.08750	2.04464			0
13/02/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.18013	0.18563			50,000
13/02/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.36443	2.32053			0
13/02/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.16609	0.16730			22,320
13/02/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.63039	2.58220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2015	\$ / R On 28-September-15			Any day expiry	12.14340	12.19510			250
13/02/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.40454	1.45318			0
13/02/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.06114	0.05808			300
13/02/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.10931	1.15166			0
13/02/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.11591	0.10656			250
13/02/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.92708	0.96560			0
13/02/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.18368	0.17050			1,000
13/02/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.30853	0.31925			250
13/02/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.43513	1.39415			0
13/02/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.22194	0.22937			1,000
13/02/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.07854	2.03427			0
13/02/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09759	0.10249			300
13/02/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.75419	4.70739			0
13/02/2015	\$ / R On 28-October-15			Any day expiry	12.20270	12.25940			250
13/02/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.47047	1.52407			0
13/02/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.06777	0.06467			300
13/02/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.17484	1.22161			0
13/02/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.12214	0.11221			250
13/02/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.31559	0.32759			250
13/02/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.67290	1.62819			0
13/02/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.11383	0.12327			300
13/02/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.89113	4.84387			0
13/02/2015	\$ / R On 25-November-15			Any day expiry	12.25790	12.31690			250
13/02/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.53102	1.58574			0
13/02/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.07312	0.06884			300
13/02/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.23365	1.28433			0
13/02/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.12575	0.11743			250
13/02/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.32110	0.33245			250
13/02/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.91320	1.86555			0
13/02/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.11441	0.12009			300
13/02/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.30650	5.25319			0
13/02/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.28930	12.34620			39,663
13/02/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.14731	3.20420			0
13/02/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00801	0.00800			0
13/02/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.09783	3.15471			0
13/02/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00853	0.00851			0
13/02/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.04838	3.10526			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00908	0.00906			0
13/02/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.43092	1.48451			4,331
13/02/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.09162	0.08831			8,917
13/02/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.38714	1.44045			1,177
13/02/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.09784	0.09425			0
13/02/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.23054	1.27710			40,051
13/02/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.14124	0.13090			0
13/02/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.09111	1.13409			1,197
13/02/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.20181	0.18789			0
13/02/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.95909	0.99800			0
13/02/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.27979	0.26180			580
13/02/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.64943	0.67369			0
13/02/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.70603	0.67299			0
13/02/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.48305	0.50015			1,197
13/02/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.19375	1.15395			0
13/02/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.46278	0.47896			13,248
13/02/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.27348	1.23276			0
13/02/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.44386	0.45920			677
13/02/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.35456	1.31300			0
13/02/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.40347	0.41698			40,051
13/02/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.55417	1.51078			0
13/02/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.28835	0.29746			580
13/02/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.36905	2.32126			0
13/02/2015	\$ / R On 21-December-15			Any day expiry	12.30900	12.36450			250
13/02/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.58466	1.63786			0
13/02/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.07566	0.07336			300
13/02/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.29522	1.34173			0
13/02/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.12622	0.11723			0
13/02/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.28774	1.33410			0
13/02/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.12874	0.11960			250
13/02/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.32414	0.33419			250
13/02/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.16514	2.11969			0
13/02/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.11306	0.11822			300
13/02/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.67406	5.62372			0
13/02/2015	\$ / R On 12-February-16			Any day expiry	12.41310	12.46150			0
13/02/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.09393	1.12770			0
13/02/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.28083	0.26620			1,000
13/02/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.32399	0.32696			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.31089	3.26546			0
13/02/2015	\$ / R On 11-March-16			Any day expiry	12.46740	12.51530			272
13/02/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.77436	0.79576			0
13/02/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.83696	0.81046			0
13/02/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.47320	12.52110			0
13/02/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.94611	0.97049			0
13/02/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.51291	0.48939			0
13/02/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.94217	0.96643			0
13/02/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.51897	0.49533			0
13/02/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.93826	0.96240			0
13/02/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.52506	0.50130			0
13/02/2015	\$ / R On 09-June-16			Any day expiry	12.64130	12.68990			264
13/02/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.73820	0.75646			0
13/02/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.38690	1.35656			0
13/02/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.73591	0.75409			0
13/02/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.39461	1.36419			0
13/02/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.73356	0.75174			0
13/02/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.40226	1.37184			0
13/02/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.64900	12.69770			0
13/02/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.74512	0.76356			0
13/02/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.38612	1.35586			0
13/02/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.74281	0.76118			0
13/02/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.39381	1.36348			0
13/02/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.74045	0.75882			0
13/02/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.40145	1.37112			0
13/02/2015	\$ / R On 15-September-16			Any day expiry	12.83060	12.88010			259
13/02/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.90736	0.92927			0
13/02/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.36676	1.33917			0
13/02/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.90476	0.92659			0
13/02/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.37416	1.34649			0
13/02/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.90216	0.92393			0
13/02/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.38156	1.35383			0
13/02/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.83830	12.88790			0
13/02/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.91435	0.93636			0
13/02/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.36605	1.33846			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.91173	0.93367			0
13/02/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.37343	1.34577			0
13/02/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.90913	0.93100			0
13/02/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.38083	1.35310			0
13/02/2015	\$ / R On 14-December-16			Any day expiry	13.00450	13.05480			251
13/02/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.25723	1.28288			0
13/02/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.89273	0.86808			0
13/02/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.25397	1.27957			0
13/02/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.89947	0.87477			0
13/02/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.25074	1.27628			0
13/02/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.90624	0.88148			0
13/02/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.01410	13.06450			0
13/02/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.07177	1.09685			0
13/02/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.34767	1.32235			0
13/02/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.06891	1.09392			0
13/02/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.35481	1.32942			0
13/02/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.06607	1.09101			0
13/02/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.36197	1.33651			0
13/02/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.75750	11.80070			1,930
13/02/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.67968	0.72321			0
13/02/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.01218	0.01251			0
13/02/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.67019	0.71371			0
13/02/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.01269	0.01301			0
13/02/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.66072	0.70422			0
13/02/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.01322	0.01352			0
13/02/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.50907	0.54964			420
13/02/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.03157	0.02894			0
13/02/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.93070	11.97300			169
13/02/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.74625	0.77935			0
13/02/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.10555	0.09635			0
13/02/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.73856	0.77148			0
13/02/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.10786	0.09848			0
13/02/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.73090	0.76364			0
13/02/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.11020	0.10064			0
13/02/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.11570	12.16510			156
13/02/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.72375	0.75144			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.29805	0.27634			0
13/02/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.71882	0.74633			0
13/02/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.30312	0.28123			0
13/02/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.71393	0.74125			0
13/02/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.30823	0.28615			0
13/02/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.28930	12.34620			0
13/02/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.84105	0.87204			0
13/02/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.39175	0.36584			0
13/02/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.83661	0.86741			0
13/02/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.39731	0.37121			0
13/02/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.83220	0.86282			0
13/02/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.40290	0.37662			0
13/02/2015	£ / R On 16-March-15			Foreign Exchange Future	18.10430	18.12430			35,997
13/02/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.39279	1.41413			0
13/02/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.00849	0.00983			25,000
13/02/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.11732	1.13895			0
13/02/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.01302	0.01465			5,592
13/02/2015	£ / R On 16-March-15	17.50	C	Foreign Exchange Future	0.65902	0.68156			0
13/02/2015	£ / R On 16-March-15	17.50	P	Foreign Exchange Future	0.05472	0.05726			3,500
13/02/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.18067	0.19782			0
13/02/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.38637	0.38352			0
13/02/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.14478	0.16065			7,500
13/02/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.47048	0.46635			0
13/02/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.04776	0.05724			570
13/02/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.94346	0.93294			0
13/02/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.03116	0.03737			5,000
13/02/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.17686	1.16307			0
13/02/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.02915	0.03494			0
13/02/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.21485	1.20064			0
13/02/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.02868	0.03436			0
13/02/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.22438	1.21006			0
13/02/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.02821	0.03379			0
13/02/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.23391	1.21949			0
13/02/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.01669	0.01975			21,000
13/02/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.55239	1.53545			0
13/02/2015	£ / R On 12-June-15			Foreign Exchange Future	18.35930	18.37710			6,961
13/02/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.42652	0.43312			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.90722	0.89602			0
13/02/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.42377	0.43034			0
13/02/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.91447	0.90324			0
13/02/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.42103	0.42758			0
13/02/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.92173	0.91048			0
13/02/2015	£ / R On 14-September-15			Foreign Exchange Future	18.63760	18.66530			1,039
13/02/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.65795	7.68565			0
13/02/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00035	0.00035			0
13/02/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.72969	0.73812			0
13/02/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.03209	1.01282			0
13/02/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.72660	0.73501			0
13/02/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.03900	1.01971			0
13/02/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.72353	0.73191			0
13/02/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.04593	1.02661			0
13/02/2015	£ / R On 11-December-15			Foreign Exchange Future	18.90390	18.94290			0
13/02/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.18394	1.19959			0
13/02/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.77004	0.74669			0
13/02/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.17965	1.19527			0
13/02/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.77575	0.75237			0
13/02/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.17538	1.19097			0
13/02/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.78148	0.75807			0
13/02/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09880	0.09910			555
13/02/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00884	0.00915			0
13/02/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
13/02/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00149	0.00171			0
13/02/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00268	0.00261			0
13/02/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00013	0.00018			0
13/02/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01133	0.01108			0
13/02/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10038	0.10067			13,998
13/02/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01077	0.01107			0
13/02/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00039	0.00041			0
13/02/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00395	0.00421			0
13/02/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00357	0.00354			0
13/02/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00142	0.00156			0
13/02/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01104	0.01089			0
13/02/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10209	0.10244			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01277	0.01312			0
13/02/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00067	0.00068			0
13/02/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00595	0.00624			0
13/02/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00386	0.00380			0
13/02/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00290	0.00308			0
13/02/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01081	0.01064			0
13/02/2015	€ / R On 23-February-15			Any day expiry	13.36410	13.39010			0
13/02/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.00893	0.01377			0
13/02/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.63483	0.61367			0
13/02/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.00858	0.01328			0
13/02/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.64448	0.62318			0
13/02/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.00820	0.01282			0
13/02/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.65410	0.63272			0
13/02/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.00136	0.00226			2,000
13/02/2015	€ / R On 23-February-15	14.41	P	Any day expiry	1.04726	1.02216			2,000
13/02/2015	€ / R On 16-March-15			Foreign Exchange Future	13.41200	13.43820			84,802
13/02/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.96772	0.99480			0
13/02/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.00572	0.00660			15,500
13/02/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.58977	0.61572			35,000
13/02/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.02777	0.02752			0
13/02/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.46590	0.49144			0
13/02/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.05390	0.05324			10,000
13/02/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.21203	0.23401			0
13/02/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.20003	0.19581			35,000
13/02/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.09173	0.10365			0
13/02/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.47973	0.46545			500
13/02/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.06034	0.06907			0
13/02/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.64834	0.63087			12,800
13/02/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.05789	0.06634			0
13/02/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.66589	0.64814			8,500
13/02/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.03692	0.04255			0
13/02/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.87492	0.85435			20,000
13/02/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.01049	0.01257			0
13/02/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.53849	1.51437			0
13/02/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.01028	0.01234			0
13/02/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.54828	1.52414			0
13/02/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.01008	0.01210			0
13/02/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.55808	1.53390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00932	0.01122			713
13/02/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.59732	1.57302			0
13/02/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00844	0.01021			12,800
13/02/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.64644	1.62201			0
13/02/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00574	0.00706			7,000
13/02/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.84374	1.81886			0
13/02/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00543	0.00668			5,700
13/02/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.87343	1.84848			0
13/02/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00513	0.00633			8,500
13/02/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.90313	1.87813			0
13/02/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00503	0.00622			20,000
13/02/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.91303	1.88802			0
13/02/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00467	0.00579			32,000
13/02/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.95267	1.92759			0
13/02/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00361	0.00453			0
13/02/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.09161	2.06633			0
13/02/2015	€ / R On 01-June-15			Any day expiry	13.59860	13.62320			0
13/02/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.21237	0.22243			0
13/02/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.90377	0.88923			0
13/02/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.21054	0.22054			0
13/02/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.91194	0.89734			0
13/02/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.20874	0.21868			0
13/02/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.92014	0.90548			0
13/02/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.19176	0.20114			2,000
13/02/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.00316	0.98794			0
13/02/2015	€ / R On 12-June-15			Foreign Exchange Future	13.62520	13.65030			99,711
13/02/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	1.04160	1.06785			0
13/02/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.06640	0.06755			200
13/02/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.52816	0.54683			0
13/02/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.30296	0.29653			7,300
13/02/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.37030	0.38433			35,000
13/02/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.52510	0.51403			0
13/02/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.11075	0.11713			7,300
13/02/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.83555	1.81683			0
13/02/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.10788	0.11417			0
13/02/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.87268	1.85387			0
13/02/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.10717	0.11344			0
13/02/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.88197	1.86314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.10648	0.11272			0
13/02/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.89128	1.87242			0
13/02/2015	€ / R On 14-September-15			Foreign Exchange Future	13.85880	13.89260			10,707
13/02/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.28731	0.29903			0
13/02/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.66851	1.64643			0
13/02/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.28604	0.29772			0
13/02/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.67724	1.65512			0
13/02/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.28468	0.29643			0
13/02/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.68588	1.66383			0
13/02/2015	€ / R On 11-December-15			Foreign Exchange Future	14.08740	14.12990			1,550
13/02/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.79624	0.82233			0
13/02/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.60883	0.59243			6,076
13/02/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.49917	0.51736			0
13/02/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.40177	1.37746			0
13/02/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.49723	0.51537			0
13/02/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.40983	1.38547			0
13/02/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.49530	0.51340			0
13/02/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.41790	1.39350			0
13/02/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.29899	0.31254			6,076
13/02/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.71159	2.68264			0
13/02/2015	€ / R On 19-September-16			Foreign Exchange Future	14.87940	14.94000			0
13/02/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.14570	0.00000			0
13/02/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.20630	0.00000			0
13/02/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.14282	0.00000			0
13/02/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.21343	0.00000			0
13/02/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.13997	0.00000			0
13/02/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.22057	0.00000			0
13/02/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.11250	9.08920			8,180
13/02/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.24655	0.24082			0
13/02/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.13405	0.15162			5,000
13/02/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.08751	0.08791			0
13/02/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.37501	0.39871			201
13/02/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.03628	0.03757			201
13/02/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.62378	0.64837			0
13/02/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.01462	0.01567			0
13/02/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.89212	0.91647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.01416	0.01519			0
13/02/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.90166	0.92599			0
13/02/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.01376	0.01478			0
13/02/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.91126	0.93558			0
13/02/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00806	0.00878			201
13/02/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.09556	1.11958			0
13/02/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.19670	9.17230			11,446
13/02/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.85854	0.84060			0
13/02/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.06184	0.06830			201
13/02/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.65841	0.64422			0
13/02/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.11171	0.12192			201
13/02/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.43018	0.42266			0
13/02/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.23348	0.25036			201
13/02/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.35229	0.34666			201
13/02/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.30559	0.32436			0
13/02/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.22135	0.21986			201
13/02/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.52465	0.54756			0
13/02/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.18102	0.18043			201
13/02/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.63432	0.65813			0
13/02/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.08322	0.08379			0
13/02/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.12652	1.15149			0
13/02/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.08211	0.08268			0
13/02/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.13541	1.16038			0
13/02/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.08102	0.08160			0
13/02/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.14432	1.16930			0
13/02/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.29410	9.27500			767
13/02/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.14729	0.14802			0
13/02/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.19319	1.21302			0
13/02/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.14589	0.14663			0
13/02/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.20179	1.22163			0
13/02/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.14451	0.14525			0
13/02/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.21041	1.23025			0
13/02/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.38950	9.37520			0
13/02/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.15366	2.13933			0
13/02/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01416	0.01413			0
13/02/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.10406	2.08975			0
13/02/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01456	0.01455			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.05448	2.04019			0
13/02/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01498	0.01499			0
13/02/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.43810	9.46540			140
13/02/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.02075	0.02526			0
13/02/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.67265	0.64986			0
13/02/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.02010	0.02448			0
13/02/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.68200	0.65908			0
13/02/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.01946	0.02373			0
13/02/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.69136	0.66833			0
13/02/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.56820	9.59450			1,631
13/02/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.16342	0.17402			0
13/02/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.58522	0.56952			0
13/02/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.16121	0.17171			0
13/02/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.59301	0.57721			0
13/02/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.15903	0.16943			0
13/02/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.60083	0.58493			0
13/02/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	167.53330	194.86630			10,000
13/02/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	703.39000	963.11000			0
13/02/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.64710	12.70670			3,046
13/02/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.10343	0.12559			0
13/02/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.44633	0.40889			0
13/02/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.10123	0.12301			0
13/02/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.45413	0.41631			0
13/02/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.09907	0.12047			0
13/02/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.46197	0.42377			0
13/02/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.89340	12.95570			6,502
13/02/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.11216	1.17290			0
13/02/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.05876	0.05720			0
13/02/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.10365	1.16429			0
13/02/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.06025	0.05859			0
13/02/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.09518	1.15571			0
13/02/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.06178	0.06001			0
13/02/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.87690	1.88350			0
13/02/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.09205	0.09868			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00515	0.00518			0
13/02/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.08332	0.08988			0
13/02/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00642	0.00638			0
13/02/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.07486	0.08143			0
13/02/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.00796	0.00793			0
13/02/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.88700	1.89260			0
13/02/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.08385	0.08855			0
13/02/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.03685	0.03595			0
13/02/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.07793	0.08245			0
13/02/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04093	0.03985			0
13/02/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.07229	0.07661			0
13/02/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.04529	0.04401			0
13/02/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.80470	1.80860			0
13/02/2015	DKK / R On 16-March-15	1.74	C	Foreign Exchange Future	0.06614	0.07031			0
13/02/2015	DKK / R On 16-March-15	1.74	P	Foreign Exchange Future	0.00144	0.00171			0
13/02/2015	DKK / R On 16-March-15	1.75	C	Foreign Exchange Future	0.05707	0.06128			0
13/02/2015	DKK / R On 16-March-15	1.75	P	Foreign Exchange Future	0.00237	0.00268			0
13/02/2015	DKK / R On 16-March-15	1.76	C	Foreign Exchange Future	0.04846	0.05267			0
13/02/2015	DKK / R On 16-March-15	1.76	P	Foreign Exchange Future	0.00376	0.00407			0
13/02/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.83890	1.84450			138
13/02/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.12111	0.12641			0
13/02/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02221	0.02191			0
13/02/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.11387	0.11915			0
13/02/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.02497	0.02465			0
13/02/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.10710	0.11228			0
13/02/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.02820	0.02778			0
13/02/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.87610	1.88290			0
13/02/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.16336	0.16990			0
13/02/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.02726	0.02700			0
13/02/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.15601	0.16257			0
13/02/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.02991	0.02967			0
13/02/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.14915	0.15542			0
13/02/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.03305	0.03252			0
13/02/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12780	0.12830			8
13/02/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12640	0.12630			1,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/02/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05590	0.05360			19,706
13/02/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04550	0.04500			81,573
13/02/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.14070	1.13880			337
13/02/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.14200	1.14010			300
13/02/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.14390	1.14200			0
13/02/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.14630	1.14450			0
13/02/2015	RAIN On 16-March-15			Foreign Exchange Future	20,991.66000	21,048.08000			0
13/02/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.73870	4.73670			0
13/02/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00620	0.00699			0
13/02/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.25750	0.26029			0
13/02/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00559	0.00631			0
13/02/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.26689	0.26961			0
13/02/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00514	0.00588			0
13/02/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.27644	0.27918			0
13/02/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.71570	4.71210			0
13/02/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.04421	0.04531			0
13/02/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.31851	0.32321			0
13/02/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.04264	0.04370			0
13/02/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.32694	0.33160			0
13/02/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.04113	0.04214			0
13/02/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.33543	0.34004			0
13/02/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.72520	1.73600			12
13/02/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.66100	1.68600			0
Futures Open Interest								1,802,973.00	
Options Open Interest								1,991,298.00	
Total								3,794,271.00	