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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/02/2015 TO: 16/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2015	\$ / R On 17-February-15			Any day expiry	11.64530	11.70980			681
16/02/2015	\$ / R On 17-February-15	11.57	C	Any day expiry	0.09589	0.15612			0
16/02/2015	\$ / R On 17-February-15	11.57	P	Any day expiry	0.02059	0.01632			0
16/02/2015	\$ / R On 16-February-15	11.58	C	Any day expiry	0.06350	0.13602			0
16/02/2015	\$ / R On 16-February-15	11.58	P	Any day expiry	0.00000	0.00622			0
16/02/2015	\$ / R On 27-February-15			Any day expiry	11.66040	11.72500			1,140
16/02/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.35850	3.42310			0
16/02/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00000	0.00000			0
16/02/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.85705	0.92168			0
16/02/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00045	0.00048			300
16/02/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.51385	0.57642			0
16/02/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.00535	0.00332			0
16/02/2015	\$ / R On 23-February-15	11.20	C	Any day expiry	0.45675	0.52113			2,500
16/02/2015	\$ / R On 23-February-15	11.20	P	Any day expiry	0.00385	0.00373			0
16/02/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.45033	0.51188			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.00993	0.00688			0
16/02/2015	\$ / R On 27-February-15	11.60	C	Any day expiry	0.14908	0.20166			10,000
16/02/2015	\$ / R On 27-February-15	11.60	P	Any day expiry	0.08868	0.07666			0
16/02/2015	\$ / R On 27-February-15	11.95	C	Any day expiry	0.03897	0.06159			10,000
16/02/2015	\$ / R On 27-February-15	11.95	P	Any day expiry	0.32857	0.28659			0
16/02/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00004	0.00005			300
16/02/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.84344	2.77885			0
16/02/2015	\$ / R On 12-March-15			Any day expiry	11.68500	11.74980			340
16/02/2015	\$ / R On 09-March-15	11.57	C	Any day expiry	0.21434	0.26564			5,000
16/02/2015	\$ / R On 09-March-15	11.57	P	Any day expiry	0.10504	0.09154			0
16/02/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.13235	0.16833			0
16/02/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.22735	0.19853			0
16/02/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.69260	11.75750			1,189,664
16/02/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.69260	3.75750			0
16/02/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
16/02/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.69260	2.75751			0
16/02/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00000	0.00001			0
16/02/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.19261	2.25752			0
16/02/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00001	0.00002			0
16/02/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.59276	1.65769			0
16/02/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00016	0.00019			69,965
16/02/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.37303	1.43798			0
16/02/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00043	0.00048			24,155
16/02/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.19356	1.25850			0
16/02/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00096	0.00100			0
16/02/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.18360	1.24854			0
16/02/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00100	0.00104			23,800
16/02/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.99503	1.05982			0
16/02/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00243	0.00232			50,000
16/02/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.94567	1.01039			0
16/02/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00307	0.00289			5,000
16/02/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.90629	0.97093			0
16/02/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00369	0.00343			1,112
16/02/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.89646	0.96108			0
16/02/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00386	0.00358			9,300
16/02/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.79869	0.86299			0
16/02/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00609	0.00549			46,165
16/02/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.71171	0.77553			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.00911	0.00803			0
16/02/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.70213	0.76588			20,000
16/02/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.00953	0.00838			76,300
16/02/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.69256	0.75624			0
16/02/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.00996	0.00874			0
16/02/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.68300	0.74661			0
16/02/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.01040	0.00911			0
16/02/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.50106	0.56061			0
16/02/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.02846	0.02311			0
16/02/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.47569	0.53459			10,000
16/02/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.03309	0.02709			0
16/02/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.43465	0.49235			0
16/02/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.04205	0.03485			9,950
16/02/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.39531	0.45167			0
16/02/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.05271	0.04417			100
16/02/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.35781	0.41268			150
16/02/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.06521	0.05518			0
16/02/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.34335	0.39760			10,000
16/02/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.07075	0.06010			500
16/02/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.32228	0.37553			0
16/02/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.07968	0.06803			0
16/02/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.31542	0.36833			0
16/02/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.08282	0.07083			9,500
16/02/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.30865	0.36121			10,000
16/02/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.08605	0.07371			0
16/02/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.28884	0.34032			0
16/02/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.09624	0.08282			0
16/02/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.26363	0.31361			9,300
16/02/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.11103	0.09611			0
16/02/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.25755	0.30714			500
16/02/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.11495	0.09964			120
16/02/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.22848	0.27605			250
16/02/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.13588	0.11855			0
16/02/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.22294	0.27008			0
16/02/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.14034	0.12258			0
16/02/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.20165	0.24709			10,000
16/02/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.15905	0.13959			0
16/02/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.16902	0.21013			0
16/02/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.19642	0.17263			7,500
16/02/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.15760	0.19556			20,000

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16/02/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.21500	0.18806			0
16/02/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.15396	0.19140			10,000
16/02/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.22136	0.19390			0
16/02/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.14019	0.17557			0
16/02/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.24759	0.21807			0
16/02/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.12466	0.15754			500
16/02/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.28206	0.25004			0
16/02/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.11083	0.14132			100
16/02/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.31823	0.28382			0
16/02/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.10826	0.13828			0
16/02/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.32566	0.29078			7,500
16/02/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.08975	0.11623			0
16/02/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.38715	0.34873			0
16/02/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.08767	0.11374			5,000
16/02/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.39507	0.35624			800
16/02/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.07804	0.10209			1,000
16/02/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.43544	0.39459			0
16/02/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.02947	0.04066			10,000
16/02/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.83687	0.78316			300
16/02/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.02527	0.03506			50,000
16/02/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.91267	0.85756			0
16/02/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.02389	0.03321			23,800
16/02/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.94129	0.88571			0
16/02/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.01644	0.02310			10,000
16/02/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.14384	1.08560			0
16/02/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.01184	0.01715			0
16/02/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.31924	1.25965			0
16/02/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.01082	0.01570			24,155
16/02/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.36822	1.30820			0
16/02/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00135	0.00230			46,165
16/02/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.50875	2.44480			0
16/02/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.30740	7.24250			0
16/02/2015	\$ / R On 27-March-15			Any day expiry	11.71360	11.77760			2,964
16/02/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.92139	0.98410			0
16/02/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00779	0.00650			300
16/02/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.69334	0.75453			0
16/02/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.01974	0.01693			2,083
16/02/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.59480	0.65317			0

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16/02/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.03120	0.02557			250
16/02/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.26752	0.31279			2,083
16/02/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.16392	0.14519			0
16/02/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.17930	0.21399			250
16/02/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.27570	0.24639			0
16/02/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00586	0.00693			300
16/02/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.14226	3.07933			0
16/02/2015	\$ / R On 01-April-15			Any day expiry	11.72310	11.78660			116
16/02/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.56679	0.62227			0
16/02/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.04369	0.03567			22,187
16/02/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.09080	0.11097			22,187
16/02/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.60770	0.56437			0
16/02/2015	\$ / R On 28-April-15			Any day expiry	11.77480	11.83840			2,709
16/02/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.99399	1.05512			0
16/02/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.01919	0.01672			300
16/02/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.67972	0.73801			0
16/02/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.05492	0.04961			250
16/02/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.21548	0.24510			250
16/02/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.44068	0.40670			0
16/02/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.02215	0.02434			300
16/02/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.39735	3.33594			0
16/02/2015	\$ / R On 27-May-15			Any day expiry	11.83100	11.89930			1,625
16/02/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.06116	1.12522			0
16/02/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.03016	0.02592			300
16/02/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.93547	0.99796			0
16/02/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.04447	0.03866			3,655
16/02/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.75692	0.81627			0
16/02/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.07592	0.06697			250
16/02/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.32539	0.36195			3,655
16/02/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.39439	0.36265			0
16/02/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.23463	0.26390			250
16/02/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.61363	0.57460			0
16/02/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03947	0.04624			300
16/02/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.68847	3.62694			0
16/02/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.86260	11.93070			117,248
16/02/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.16297	1.22674			0

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16/02/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.03037	0.02604			22,850
16/02/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.14465	1.20781			0
16/02/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.03205	0.02711			10,000
16/02/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.09921	1.16197			0
16/02/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.03661	0.03127			9,100
16/02/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.94027	1.00143			0
16/02/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.05767	0.05073			22,320
16/02/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.92312	0.98408			0
16/02/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.06052	0.05338			55,000
16/02/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.85566	0.91582			0
16/02/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.07306	0.06512			0
16/02/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.83909	0.89905			0
16/02/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.07649	0.06835			0
16/02/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.68439	0.73856			2,170
16/02/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.12179	0.10786			0
16/02/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.61891	0.66749			0
16/02/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.15631	0.13679			0
16/02/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.58812	0.63562			0
16/02/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.17552	0.15492			0
16/02/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.57026	0.61714			1,600
16/02/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.18766	0.16644			0
16/02/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.55861	0.60508			3,940
16/02/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.19601	0.17438			1,750
16/02/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.50339	0.54787			500
16/02/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.24079	0.21717			0
16/02/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.47764	0.52117			800
16/02/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.26504	0.24047			0
16/02/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.41186	0.45287			0
16/02/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.33926	0.31217			0
16/02/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.40750	0.44834			0
16/02/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.34490	0.31764			0
16/02/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.40319	0.44386			0
16/02/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.35059	0.32316			0
16/02/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.33867	0.37425			0
16/02/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.44197	0.40935			0
16/02/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.25122	0.27960			1,600
16/02/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.68862	0.64890			0
16/02/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.19966	0.22392			1,750
16/02/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.89706	0.85322			0
16/02/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.18817	0.21134			9,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.95556	0.91064			0
16/02/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.14039	0.15883			65,000
16/02/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.27779	1.22813			0
16/02/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.11901	0.13567			22,850
16/02/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.47641	1.42497			0
16/02/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.10040	0.11468			22,320
16/02/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.69780	1.64398			0
16/02/2015	\$ / R On 26-June-15			Any day expiry	11.89020	11.95830			4,136
16/02/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.13122	1.19411			0
16/02/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.04102	0.03581			300
16/02/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.83367	0.89198			0
16/02/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.09347	0.08368			250
16/02/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.24763	0.27425			250
16/02/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.81743	0.77595			0
16/02/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04839	0.05874			300
16/02/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.03819	3.98044			0
16/02/2015	\$ / R On 29-July-15			Any day expiry	11.95530	12.02310			250
16/02/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.20583	1.26779			0
16/02/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.05053	0.04469			300
16/02/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.91275	0.97049			0
16/02/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.10745	0.09739			250
16/02/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.26727	0.29217			250
16/02/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.02197	0.97907			0
16/02/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06755	0.07670			300
16/02/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.26225	4.20360			0
16/02/2015	\$ / R On 27-August-15			Any day expiry	12.01240	12.08020			250
16/02/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.26963	1.33408			0
16/02/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.05723	0.05388			300
16/02/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.98015	1.03794			0
16/02/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.11775	0.10774			250
16/02/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.27682	0.30046			250
16/02/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.23442	1.19026			0
16/02/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07495	0.08814			300
16/02/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.56255	4.50794			0
16/02/2015	\$ / R On 10-September-15			Any day expiry	12.04000	12.10780			285
16/02/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.48606	0.52265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.60606	0.57485			0
16/02/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.04780	12.11570			28,148
16/02/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.53080	1.59584			0
16/02/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.04300	0.04014			18,946
16/02/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.49345	1.55832			13,700
16/02/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.04565	0.04262			0
16/02/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.15535	1.21501			0
16/02/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.08755	0.07931			24,142
16/02/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.13905	1.19851			33,750
16/02/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.09125	0.08281			59,545
16/02/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.98247	1.03980			0
16/02/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.13467	0.12410			8,775
16/02/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.91608	0.97239			0
16/02/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.15828	0.14669			50,000
16/02/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.78193	0.83217			0
16/02/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.22413	0.20647			0
16/02/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.77635	0.82553			0
16/02/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.22855	0.20983			25,000
16/02/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.77081	0.81978			0
16/02/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.23301	0.21408			0
16/02/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.75445	0.80280			0
16/02/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.24665	0.22710			50,000
16/02/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.72292	0.77003			500
16/02/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.27512	0.25433			0
16/02/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.54908	0.58862			13,700
16/02/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.50128	0.47292			0
16/02/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.40022	0.43156			33,750
16/02/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.85242	0.81586			0
16/02/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.29283	0.31710			18,946
16/02/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.30503	1.26140			0
16/02/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.24641	0.26779			8,775
16/02/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.59861	1.55209			0
16/02/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.18648	0.20320			115,000
16/02/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.13868	2.08750			0
16/02/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.16517	0.18013			50,000
16/02/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.41737	2.36443			0
16/02/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.15447	0.16609			22,320
16/02/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.68667	2.63039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2015	\$ / R On 28-September-15			Any day expiry	12.07530	12.14340			250
16/02/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.33938	1.40454			0
16/02/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.06408	0.06114			300
16/02/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.05148	1.10931			0
16/02/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.12618	0.11591			250
16/02/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.86988	0.92708			0
16/02/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.19458	0.18368			1,000
16/02/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.28527	0.30853			250
16/02/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.47997	1.43513			0
16/02/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.20442	0.22194			1,000
16/02/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.12912	2.07854			0
16/02/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08557	0.09759			300
16/02/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.81027	4.75419			0
16/02/2015	\$ / R On 28-October-15			Any day expiry	12.13430	12.20270			250
16/02/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.40595	1.47047			0
16/02/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.07165	0.06777			300
16/02/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.11641	1.17484			0
16/02/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.13211	0.12214			250
16/02/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.29240	0.31559			250
16/02/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.71810	1.67290			0
16/02/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10337	0.11383			300
16/02/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.94907	4.89113			0
16/02/2015	\$ / R On 25-November-15			Any day expiry	12.18920	12.25790			250
16/02/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.46619	1.53102			0
16/02/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.07699	0.07312			300
16/02/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.17503	1.23365			0
16/02/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.13583	0.12575			250
16/02/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.29826	0.32110			250
16/02/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.95906	1.91320			0
16/02/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10088	0.11441			300
16/02/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.36168	5.30650			0
16/02/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.22040	12.28930			39,663
16/02/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.07910	3.14731			0
16/02/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00870	0.00801			0
16/02/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.02965	3.09783			0
16/02/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00925	0.00853			0
16/02/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.98023	3.04838			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00983	0.00908			0
16/02/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.36669	1.43092			4,331
16/02/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.09629	0.09162			8,917
16/02/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.32316	1.38714			1,177
16/02/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.10276	0.09784			0
16/02/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.17199	1.23054			40,051
16/02/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.15159	0.14124			0
16/02/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.03362	1.09111			1,197
16/02/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.21322	0.20181			0
16/02/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.90327	0.95909			0
16/02/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.29287	0.27979			580
16/02/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.60932	0.64943			0
16/02/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.73482	0.70603			0
16/02/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.45166	0.48305			1,197
16/02/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.23126	1.19375			0
16/02/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.43264	0.46278			13,248
16/02/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.31224	1.27348			0
16/02/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.41492	0.44386			677
16/02/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.39452	1.35456			0
16/02/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.37675	0.40347			40,051
16/02/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.59635	1.55417			0
16/02/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.26882	0.28835			580
16/02/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.41842	2.36905			0
16/02/2015	\$ / R On 21-December-15			Any day expiry	12.23990	12.30900			250
16/02/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.52126	1.58466			0
16/02/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.08136	0.07566			300
16/02/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.23495	1.29522			0
16/02/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.13505	0.12622			0
16/02/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.22759	1.28774			0
16/02/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.13769	0.12874			250
16/02/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.30261	0.32414			250
16/02/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.21271	2.16514			0
16/02/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10309	0.11306			300
16/02/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.73319	5.67406			0
16/02/2015	\$ / R On 12-February-16			Any day expiry	12.34310	12.41310			0
16/02/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.04018	1.09393			0
16/02/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.29708	0.28083			1,000
16/02/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.31229	0.32399			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.36919	3.31089			0
16/02/2015	\$ / R On 11-March-16			Any day expiry	12.39990	12.46740			272
16/02/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.73500	0.77436			0
16/02/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.86510	0.83696			0
16/02/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.40610	12.47320			0
16/02/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.90217	0.94611			0
16/02/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.53607	0.51291			0
16/02/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.89839	0.94217			0
16/02/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.54229	0.51897			0
16/02/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.89463	0.93826			0
16/02/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.54853	0.52506			0
16/02/2015	\$ / R On 09-June-16			Any day expiry	12.58440	12.64130			264
16/02/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.70843	0.73820			0
16/02/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.41403	1.38690			0
16/02/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.70615	0.73591			0
16/02/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.42175	1.39461			0
16/02/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.70388	0.73356			0
16/02/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.42948	1.40226			0
16/02/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.59260	12.64900			0
16/02/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.71550	0.74512			0
16/02/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.41290	1.38612			0
16/02/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.71320	0.74281			0
16/02/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.42060	1.39381			0
16/02/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.71092	0.74045			0
16/02/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.42832	1.40145			0
16/02/2015	\$ / R On 15-September-16			Any day expiry	12.78530	12.83060			259
16/02/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.88074	0.90736			0
16/02/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.38544	1.36676			0
16/02/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.87820	0.90476			0
16/02/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.39290	1.37416			0
16/02/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.87568	0.90216			0
16/02/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.40038	1.38156			0
16/02/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.79350	12.83830			0
16/02/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.88786	0.91435			0
16/02/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.38436	1.36605			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.88531	0.91173			0
16/02/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.39181	1.37343			0
16/02/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.88278	0.90913			0
16/02/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.39928	1.38083			0
16/02/2015	\$ / R On 14-December-16			Any day expiry	12.96980	13.00450			251
16/02/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.23249	1.25723			0
16/02/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.90269	0.89273			0
16/02/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.22933	1.25397			0
16/02/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.90953	0.89947			0
16/02/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.22618	1.25074			0
16/02/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.91638	0.90624			0
16/02/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.98010	13.01410			0
16/02/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.04908	1.07177			0
16/02/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.35898	1.34767			0
16/02/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.04628	1.06891			0
16/02/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.36618	1.35481			0
16/02/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.04349	1.06607			0
16/02/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.37339	1.36197			0
16/02/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.69260	11.75750			1,917
16/02/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.61802	0.67968			0
16/02/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.01542	0.01218			0
16/02/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.60871	0.67019			0
16/02/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.01611	0.01269			0
16/02/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.59943	0.66072			0
16/02/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.01683	0.01322			0
16/02/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.44832	0.50907			420
16/02/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.03572	0.03157			0
16/02/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.86260	11.93070			169
16/02/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.69386	0.74625			0
16/02/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.12126	0.10555			0
16/02/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.68657	0.73856			0
16/02/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.12397	0.10786			0
16/02/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.67932	0.73090			0
16/02/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.12672	0.11020			0
16/02/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.04780	12.11570			156
16/02/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.67511	0.72375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.31731	0.29805			0
16/02/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.67041	0.71882			0
16/02/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.32261	0.30312			0
16/02/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.66576	0.71393			0
16/02/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.32796	0.30823			0
16/02/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.22040	12.28930			0
16/02/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.79207	0.84105			0
16/02/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.41167	0.39175			0
16/02/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.78777	0.83661			0
16/02/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.41737	0.39731			0
16/02/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.78351	0.83220			0
16/02/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.42311	0.40290			0
16/02/2015	£ / R On 16-March-15			Foreign Exchange Future	17.98530	18.10430			35,991
16/02/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.27333	1.39279			0
16/02/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.00803	0.00849			25,000
16/02/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.99853	1.11732			0
16/02/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.01323	0.01302			5,592
16/02/2015	£ / R On 16-March-15	17.50	C	Foreign Exchange Future	0.55137	0.65902			0
16/02/2015	£ / R On 16-March-15	17.50	P	Foreign Exchange Future	0.06607	0.05472			3,500
16/02/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.12015	0.18067			0
16/02/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.44485	0.38637			0
16/02/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.09275	0.14478			7,500
16/02/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.53745	0.47048			0
16/02/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.02667	0.04776			570
16/02/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.04137	0.94346			0
16/02/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.01700	0.03116			5,000
16/02/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.28170	1.17686			0
16/02/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.01586	0.02915			0
16/02/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.32056	1.21485			0
16/02/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.01559	0.02868			0
16/02/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.33029	1.22438			0
16/02/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.01533	0.02821			0
16/02/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.34003	1.23391			0
16/02/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00897	0.01669			21,000
16/02/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.66367	1.55239			0
16/02/2015	£ / R On 12-June-15			Foreign Exchange Future	18.23520	18.35930			6,961
16/02/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.37100	0.42652			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.97580	0.90722			0
16/02/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.36855	0.42377			0
16/02/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.98335	0.91447			0
16/02/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.36612	0.42103			0
16/02/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.99092	0.92173			0
16/02/2015	£ / R On 14-September-15			Foreign Exchange Future	18.51380	18.63760			1,039
16/02/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.53413	7.65795			0
16/02/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00033	0.00035			0
16/02/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.66110	0.72969			0
16/02/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.08730	1.03209			0
16/02/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.65825	0.72660			0
16/02/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.09445	1.03900			0
16/02/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.65541	0.72353			0
16/02/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.10161	1.04593			0
16/02/2015	£ / R On 11-December-15			Foreign Exchange Future	18.77880	18.90390			0
16/02/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.09547	1.18394			0
16/02/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.80667	0.77004			0
16/02/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.09139	1.17965			0
16/02/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.81259	0.77575			0
16/02/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.08732	1.17538			0
16/02/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.81852	0.78148			0
16/02/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09869	0.09880			555
16/02/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00873	0.00884			0
16/02/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
16/02/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00130	0.00149			0
16/02/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00261	0.00268			0
16/02/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00010	0.00013			0
16/02/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01140	0.01133			0
16/02/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10025	0.10038			13,998
16/02/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01060	0.01077			0
16/02/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00035	0.00039			0
16/02/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00375	0.00395			0
16/02/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00351	0.00357			0
16/02/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00129	0.00142			0
16/02/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01105	0.01104			0
16/02/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10197	0.10209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01260	0.01277			0
16/02/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00063	0.00067			0
16/02/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00576	0.00595			0
16/02/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00380	0.00386			0
16/02/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00276	0.00290			0
16/02/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01079	0.01081			0
16/02/2015	€ / R On 23-February-15			Any day expiry	13.30010	13.36410			0
16/02/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.00316	0.00893			0
16/02/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.69306	0.63483			0
16/02/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.00301	0.00858			0
16/02/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.70291	0.64448			0
16/02/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.00286	0.00820			0
16/02/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.71276	0.65410			0
16/02/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.00043	0.00136			2,000
16/02/2015	€ / R On 23-February-15	14.41	P	Any day expiry	1.11033	1.04726			2,000
16/02/2015	€ / R On 16-March-15			Foreign Exchange Future	13.34760	13.41200			84,802
16/02/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.90368	0.96772			0
16/02/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.00608	0.00572			15,500
16/02/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.53031	0.58977			35,000
16/02/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.03271	0.02777			0
16/02/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.40973	0.46590			0
16/02/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.06213	0.05390			10,000
16/02/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.17270	0.21203			0
16/02/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.22510	0.20003			35,000
16/02/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.06944	0.09173			0
16/02/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.52184	0.47973			500
16/02/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.04413	0.06034			0
16/02/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.69653	0.64834			12,800
16/02/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.04230	0.05789			0
16/02/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.71470	0.66589			8,500
16/02/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.02636	0.03692			0
16/02/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.92876	0.87492			20,000
16/02/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00662	0.01049			0
16/02/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.59902	1.53849			0
16/02/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00647	0.01028			0
16/02/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.60887	1.54828			0
16/02/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00633	0.01008			0
16/02/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.61873	1.55808			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00578	0.00932			713
16/02/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.65818	1.59732			0
16/02/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00516	0.00844			12,800
16/02/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.70756	1.64644			0
16/02/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00330	0.00574			7,000
16/02/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.90570	1.84374			0
16/02/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00309	0.00543			5,700
16/02/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.93549	1.87343			0
16/02/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00289	0.00513			8,500
16/02/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.96529	1.90313			0
16/02/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00283	0.00503			20,000
16/02/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.97523	1.91303			0
16/02/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00259	0.00467			32,000
16/02/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.01499	1.95267			0
16/02/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00192	0.00361			0
16/02/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.15432	2.09161			0
16/02/2015	€ / R On 01-June-15			Any day expiry	13.53060	13.59860			0
16/02/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.19105	0.21237			0
16/02/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.95045	0.90377			0
16/02/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.18939	0.21054			0
16/02/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.95879	0.91194			0
16/02/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.18775	0.20874			0
16/02/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.96715	0.92014			0
16/02/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.17234	0.19176			2,000
16/02/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.05174	1.00316			0
16/02/2015	€ / R On 12-June-15			Foreign Exchange Future	13.55740	13.62520			99,711
16/02/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.98018	1.04160			0
16/02/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.07278	0.06640			200
16/02/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.48504	0.52816			0
16/02/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.32764	0.30296			7,300
16/02/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.33784	0.37030			35,000
16/02/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.56044	0.52510			0
16/02/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.09939	0.11075			7,300
16/02/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.89199	1.83555			0
16/02/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.09682	0.10788			0
16/02/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.92942	1.87268			0
16/02/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.09619	0.10717			0
16/02/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.93879	1.88197			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.09557	0.10648			0
16/02/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.94817	1.89128			0
16/02/2015	€ / R On 14-September-15			Foreign Exchange Future	13.79240	13.85880			10,707
16/02/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.26621	0.28731			0
16/02/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.71381	1.66851			0
16/02/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.26493	0.28604			0
16/02/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.72253	1.67724			0
16/02/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.26365	0.28468			0
16/02/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.73125	1.68588			0
16/02/2015	€ / R On 11-December-15			Foreign Exchange Future	14.01910	14.08740			1,550
16/02/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.75543	0.79624			0
16/02/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.63633	0.60883			6,076
16/02/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.46903	0.49917			0
16/02/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.43993	1.40177			0
16/02/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.46719	0.49723			0
16/02/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.44809	1.40983			0
16/02/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.46537	0.49530			0
16/02/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.45627	1.41790			0
16/02/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.27948	0.29899			6,076
16/02/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.76038	2.71159			0
16/02/2015	€ / R On 19-September-16			Foreign Exchange Future	14.84040	14.87940			0
16/02/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.11845	1.14570			0
16/02/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.21805	1.20630			0
16/02/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.11568	1.14282			0
16/02/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.22528	1.21343			0
16/02/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.11256	1.13997			0
16/02/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.23216	1.22057			0
16/02/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.08120	9.11250			8,180
16/02/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.21695	0.24655			0
16/02/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.13575	0.13405			5,000
16/02/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.07011	0.08751			0
16/02/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.38891	0.37501			201
16/02/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.02691	0.03628			201
16/02/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.64571	0.62378			0
16/02/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.01000	0.01462			0
16/02/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.91880	0.89212			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00966	0.01416			0
16/02/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.92846	0.90166			0
16/02/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00937	0.01376			0
16/02/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.93817	0.91126			0
16/02/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00536	0.00806			201
16/02/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.12416	1.09556			0
16/02/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.16370	9.19670			11,446
16/02/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.82644	0.85854			0
16/02/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.06274	0.06184			201
16/02/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.62806	0.65841			0
16/02/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.11436	0.11171			201
16/02/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.40434	0.43018			0
16/02/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.24064	0.23348			201
16/02/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.32803	0.35229			201
16/02/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.31433	0.30559			0
16/02/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.20319	0.22135			201
16/02/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.53949	0.52465			0
16/02/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.16499	0.18102			201
16/02/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.65129	0.63432			0
16/02/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.07337	0.08322			0
16/02/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.14967	1.12652			0
16/02/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.07235	0.08211			0
16/02/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.15865	1.13541			0
16/02/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.07134	0.08102			0
16/02/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.16764	1.14432			0
16/02/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.26270	9.29410			767
16/02/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.13588	0.14729			0
16/02/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.21318	1.19319			0
16/02/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.13456	0.14589			0
16/02/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.22186	1.20179			0
16/02/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.13325	0.14451			0
16/02/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.23055	1.21041			0
16/02/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.35720	9.38950			0
16/02/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.12096	2.15366			0
16/02/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01376	0.01416			0
16/02/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.07143	2.10406			0
16/02/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01423	0.01456			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.02193	2.05448			0
16/02/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01473	0.01498			0
16/02/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.37130	9.43810			140
16/02/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.01151	0.02075			0
16/02/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.73021	0.67265			0
16/02/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.01111	0.02010			0
16/02/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.73981	0.68200			0
16/02/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.01073	0.01946			0
16/02/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.74943	0.69136			0
16/02/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.49860	9.56820			1,631
16/02/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.14103	0.16342			0
16/02/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.63243	0.58522			0
16/02/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.13906	0.16121			0
16/02/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.64046	0.59301			0
16/02/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.13709	0.15903			0
16/02/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.64849	0.60083			0
16/02/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	128.61010	167.53330			10,000
16/02/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	386.35000	703.39000			0
16/02/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.57580	12.64710			3,056
16/02/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.07865	0.10343			0
16/02/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.49285	0.44633			0
16/02/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07684	0.10123			0
16/02/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.50104	0.45413			0
16/02/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.07506	0.09907			0
16/02/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.50926	0.46197			0
16/02/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.81790	12.89340			6,502
16/02/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.04798	1.11216			0
16/02/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.07008	0.05876			0
16/02/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.03956	1.10365			0
16/02/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.07166	0.06025			0
16/02/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.03116	1.09518			0
16/02/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.07326	0.06178			0
16/02/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.85920	1.87690			0
16/02/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07583	0.09205			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00663	0.00515			0
16/02/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06749	0.08332			0
16/02/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00829	0.00642			0
16/02/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05949	0.07486			0
16/02/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01029	0.00796			0
16/02/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.86790	1.88700			0
16/02/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.07122	0.08385			0
16/02/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04332	0.03685			0
16/02/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.06555	0.07793			0
16/02/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04765	0.04093			0
16/02/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.06070	0.07229			0
16/02/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05280	0.04529			0
16/02/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.79610	1.80470			0
16/02/2015	DKK / R On 16-March-15	1.74	C	Foreign Exchange Future	0.05707	0.06614			0
16/02/2015	DKK / R On 16-March-15	1.74	P	Foreign Exchange Future	0.00097	0.00144			0
16/02/2015	DKK / R On 16-March-15	1.75	C	Foreign Exchange Future	0.04791	0.05707			0
16/02/2015	DKK / R On 16-March-15	1.75	P	Foreign Exchange Future	0.00181	0.00237			0
16/02/2015	DKK / R On 16-March-15	1.76	C	Foreign Exchange Future	0.03926	0.04846			0
16/02/2015	DKK / R On 16-March-15	1.76	P	Foreign Exchange Future	0.00316	0.00376			0
16/02/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.82950	1.83890			138
16/02/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.11300	0.12111			0
16/02/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02350	0.02221			0
16/02/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.10596	0.11387			0
16/02/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.02646	0.02497			0
16/02/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.09939	0.10710			0
16/02/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.02989	0.02820			0
16/02/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.86710	1.87610			0
16/02/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.15566	0.16336			0
16/02/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.02856	0.02726			0
16/02/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.14846	0.15601			0
16/02/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.03136	0.02991			0
16/02/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.14176	0.14915			0
16/02/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.03466	0.03305			0
16/02/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12710	0.12780			8
16/02/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12560	0.12640			1,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05590	0.05590			19,706
16/02/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04610	0.04550			81,573
16/02/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.14150	1.14070			337
16/02/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.14290	1.14200			300
16/02/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.14480	1.14390			0
16/02/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.14720	1.14630			0
16/02/2015	RAIN On 16-March-15			Foreign Exchange Future	20,866.31000	20,991.66000			0
16/02/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.74470	4.73870			0
16/02/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00453	0.00620			0
16/02/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.24983	0.25750			0
16/02/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00403	0.00559			0
16/02/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.25933	0.26689			0
16/02/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00369	0.00514			0
16/02/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.26899	0.27644			0
16/02/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.72090	4.71570			0
16/02/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.04225	0.04421			0
16/02/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.31135	0.31851			0
16/02/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.04067	0.04264			0
16/02/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.31977	0.32694			0
16/02/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.03915	0.04113			0
16/02/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.32825	0.33543			0
16/02/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.71210	1.72520			12
16/02/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.72260	1.66100			0
Futures Open Interest								1,799,970.00	
Options Open Interest								1,991,298.00	
Total								3,791,268.00	