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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/02/2015 TO: 17/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2015	\$ / R On 17-February-15			Any day expiry	11.64190	11.64530			0
17/02/2015	\$ / R On 17-February-15	11.57	C	Any day expiry	0.07190	0.09589			0
17/02/2015	\$ / R On 17-February-15	11.57	P	Any day expiry	0.00000	0.02059			0
17/02/2015	\$ / R On 27-February-15			Any day expiry	11.65650	11.66040			1,140
17/02/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.35460	3.35850			0
17/02/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00000	0.00000			0
17/02/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.85299	0.85705			0
17/02/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00019	0.00045			300
17/02/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.50816	0.51385			0
17/02/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.00356	0.00535			0
17/02/2015	\$ / R On 23-February-15	11.20	C	Any day expiry	0.45190	0.45675			2,500
17/02/2015	\$ / R On 23-February-15	11.20	P	Any day expiry	0.00270	0.00385			0
17/02/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.44402	0.45033			0
17/02/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.00752	0.00993			0
17/02/2015	\$ / R On 27-February-15	11.60	C	Any day expiry	0.13540	0.14908			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2015	\$ / R On 27-February-15	11.60	P	Any day expiry	0.07890	0.08868			0
17/02/2015	\$ / R On 27-February-15	11.95	C	Any day expiry	0.03020	0.03897			10,000
17/02/2015	\$ / R On 27-February-15	11.95	P	Any day expiry	0.32370	0.32857			0
17/02/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00003	0.00004			300
17/02/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.84723	2.84344			0
17/02/2015	\$ / R On 12-March-15			Any day expiry	11.68080	11.68500			340
17/02/2015	\$ / R On 09-March-15	11.57	C	Any day expiry	0.20134	0.21434			5,000
17/02/2015	\$ / R On 09-March-15	11.57	P	Any day expiry	0.09614	0.10504			0
17/02/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.11981	0.13235			0
17/02/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.21901	0.22735			0
17/02/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.68830	11.69260			1,188,586
17/02/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.68830	3.69260			0
17/02/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
17/02/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.68830	2.69260			0
17/02/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
17/02/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.18831	2.19261			0
17/02/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00001	0.00001			0
17/02/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.58841	1.59276			0
17/02/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00011	0.00016			69,965
17/02/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.36862	1.37303			0
17/02/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00032	0.00043			24,155
17/02/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.18904	1.19356			0
17/02/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00074	0.00096			0
17/02/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.17908	1.18360			0
17/02/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00078	0.00100			23,800
17/02/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.99020	0.99503			0
17/02/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00190	0.00243			50,000
17/02/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.94071	0.94567			0
17/02/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00241	0.00307			5,000
17/02/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.90120	0.90629			0
17/02/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00290	0.00369			1,112
17/02/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.89134	0.89646			0
17/02/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00304	0.00386			9,300
17/02/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.79314	0.79869			0
17/02/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00484	0.00609			46,165
17/02/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.70561	0.71171			0
17/02/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.00731	0.00911			0
17/02/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.69595	0.70213			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.00765	0.00953			76,300
17/02/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.68631	0.69256			0
17/02/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.00801	0.00996			0
17/02/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.67668	0.68300			0
17/02/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.00838	0.01040			0
17/02/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.49251	0.50106			0
17/02/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.02421	0.02846			0
17/02/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.46671	0.47569			10,000
17/02/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.02841	0.03309			0
17/02/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.42495	0.43465			0
17/02/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.03665	0.04205			9,950
17/02/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.38489	0.39531			0
17/02/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.04659	0.05271			100
17/02/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.34670	0.35781			150
17/02/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.05840	0.06521			0
17/02/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.33198	0.34335			10,000
17/02/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.06368	0.07075			500
17/02/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.31054	0.32228			0
17/02/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.07224	0.07968			0
17/02/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.30356	0.31542			0
17/02/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.07526	0.08282			9,500
17/02/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.29667	0.30865			10,000
17/02/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.07837	0.08605			0
17/02/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.27654	0.28884			0
17/02/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.08823	0.09624			0
17/02/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.25096	0.26363			9,300
17/02/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.10266	0.11103			0
17/02/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.24479	0.25755			500
17/02/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.10649	0.11495			120
17/02/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.21538	0.22848			250
17/02/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.12708	0.13588			0
17/02/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.20979	0.22294			0
17/02/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.13149	0.14034			0
17/02/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.18834	0.20165			10,000
17/02/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.15004	0.15905			0
17/02/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.15578	0.16902			0
17/02/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.18748	0.19642			7,500
17/02/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.14461	0.15760			20,000
17/02/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.20631	0.21500			0
17/02/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.14106	0.15396			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.21276	0.22136			0
17/02/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.12769	0.14019			0
17/02/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.23939	0.24759			0
17/02/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.11272	0.12466			500
17/02/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.27442	0.28206			0
17/02/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.09952	0.11083			100
17/02/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.31122	0.31823			0
17/02/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.09708	0.10826			0
17/02/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.31878	0.32566			7,500
17/02/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.07964	0.08975			0
17/02/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.38134	0.38715			0
17/02/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.07770	0.08767			5,000
17/02/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.38940	0.39507			800
17/02/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.06874	0.07804			1,000
17/02/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.43044	0.43544			0
17/02/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.02492	0.02947			10,000
17/02/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.83662	0.83687			300
17/02/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.02127	0.02527			50,000
17/02/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.91297	0.91267			0
17/02/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.02007	0.02389			23,800
17/02/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.94177	0.94129			0
17/02/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.01370	0.01644			10,000
17/02/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.14540	1.14384			0
17/02/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00975	0.01184			0
17/02/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.32145	1.31924			0
17/02/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00888	0.01082			24,155
17/02/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.37058	1.36822			0
17/02/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00110	0.00135			46,165
17/02/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.51280	2.50875			0
17/02/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
17/02/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.31170	7.30740			0
17/02/2015	\$ / R On 27-March-15			Any day expiry	11.70900	11.71360			2,964
17/02/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.91563	0.92139			0
17/02/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00663	0.00779			300
17/02/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.68586	0.69334			0
17/02/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.01686	0.01974			2,083
17/02/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.58612	0.59480			0
17/02/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.02712	0.03120			250
17/02/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.25437	0.26752			2,083

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17/02/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.15537	0.16392			0
17/02/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.16671	0.17930			250
17/02/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.26771	0.27570			0
17/02/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00515	0.00586			300
17/02/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.14615	3.14226			0
17/02/2015	\$ / R On 01-April-15			Any day expiry	11.71840	11.72310			116
17/02/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.55726	0.56679			0
17/02/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.03886	0.04369			22,187
17/02/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.08240	0.09080			22,187
17/02/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.60400	0.60770			0
17/02/2015	\$ / R On 28-April-15			Any day expiry	11.76960	11.77480			2,709
17/02/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.98653	0.99399			0
17/02/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.01693	0.01919			300
17/02/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.66900	0.67972			0
17/02/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.04940	0.05492			250
17/02/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.20334	0.21548			250
17/02/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.43374	0.44068			0
17/02/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.02087	0.02215			300
17/02/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.40127	3.39735			0
17/02/2015	\$ / R On 13-May-15			Any day expiry	11.79860	11.82500			8,000
17/02/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.30271	0.00000			0
17/02/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.32411	0.00000			0
17/02/2015	\$ / R On 27-May-15			Any day expiry	11.82600	11.83100			1,625
17/02/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.05313	1.06116			0
17/02/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.02713	0.03016			300
17/02/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.92626	0.93547			0
17/02/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.04026	0.04447			3,655
17/02/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.74555	0.75692			0
17/02/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.06955	0.07592			250
17/02/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.31172	0.32539			3,655
17/02/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.38572	0.39439			0
17/02/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.22320	0.23463			250
17/02/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.60720	0.61363			0
17/02/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03745	0.03947			300
17/02/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.69145	3.68847			0
17/02/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.85760	11.86260			116,363

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17/02/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.15543	1.16297			0
17/02/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.02783	0.03037			22,850
17/02/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.13698	1.14465			0
17/02/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.02938	0.03205			10,000
17/02/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.09119	1.09921			0
17/02/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.03359	0.03661			9,100
17/02/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.93079	0.94027			0
17/02/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.05319	0.05767			22,320
17/02/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.91346	0.92312			0
17/02/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.05586	0.06052			55,000
17/02/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.84523	0.85566			0
17/02/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.06763	0.07306			0
17/02/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.82847	0.83909			0
17/02/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.07087	0.07649			0
17/02/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.67184	0.68439			2,170
17/02/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.11424	0.12179			0
17/02/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.60574	0.61891			0
17/02/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.14814	0.15631			0
17/02/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.57469	0.58812			0
17/02/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.16709	0.17552			0
17/02/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.55670	0.57026			1,600
17/02/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.17910	0.18766			0
17/02/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.54497	0.55861			3,940
17/02/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.18737	0.19601			1,750
17/02/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.48944	0.50339			500
17/02/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.23184	0.24079			0
17/02/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.46359	0.47764			800
17/02/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.25599	0.26504			0
17/02/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.39774	0.41186			0
17/02/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.33014	0.33926			0
17/02/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.39339	0.40750			0
17/02/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.33579	0.34490			0
17/02/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.38908	0.40319			0
17/02/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.34148	0.35059			0
17/02/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.32522	0.33867			0
17/02/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.43352	0.44197			0
17/02/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.23988	0.25122			1,600
17/02/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.68228	0.68862			0
17/02/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.19006	0.19966			1,750
17/02/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.89246	0.89706			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.17900	0.18817			9,100
17/02/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.95140	0.95556			0
17/02/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.13333	0.14039			65,000
17/02/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.27573	1.27779			0
17/02/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.11288	0.11901			22,850
17/02/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.47528	1.47641			0
17/02/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.09512	0.10040			22,320
17/02/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.69752	1.69780			0
17/02/2015	\$ / R On 26-June-15			Any day expiry	11.88530	11.89020			4,136
17/02/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.12339	1.13122			0
17/02/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.03809	0.04102			300
17/02/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.82291	0.83367			0
17/02/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.08761	0.09347			250
17/02/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.23682	0.24763			250
17/02/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.81152	0.81743			0
17/02/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04584	0.04839			300
17/02/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.04054	4.03819			0
17/02/2015	\$ / R On 29-July-15			Any day expiry	11.95040	11.95530			250
17/02/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.19842	1.20583			0
17/02/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.04802	0.05053			300
17/02/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.90265	0.91275			0
17/02/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.10225	0.10745			250
17/02/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.25626	0.26727			250
17/02/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.01586	1.02197			0
17/02/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06406	0.06755			300
17/02/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.26366	4.26225			0
17/02/2015	\$ / R On 27-August-15			Any day expiry	12.00770	12.01240			250
17/02/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.26281	1.26963			0
17/02/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.05511	0.05723			300
17/02/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.97066	0.98015			0
17/02/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.11296	0.11775			250
17/02/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.26651	0.27682			250
17/02/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.22881	1.23442			0
17/02/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07154	0.07495			300
17/02/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.56384	4.56255			0
17/02/2015	\$ / R On 10-September-15			Any day expiry	12.03540	12.04000			285

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.47311	0.48606			0
17/02/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.59771	0.60606			0
17/02/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.04330	12.04780			28,115
17/02/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.52495	1.53080			0
17/02/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.04165	0.04300			18,946
17/02/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.48751	1.49345			13,700
17/02/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.04421	0.04565			0
17/02/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.14778	1.15535			0
17/02/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.08448	0.08755			24,142
17/02/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.13134	1.13905			33,750
17/02/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.08804	0.09125			59,545
17/02/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.97315	0.98247			0
17/02/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.12985	0.13467			8,775
17/02/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.90595	0.91608			0
17/02/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.15265	0.15828			50,000
17/02/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.77013	0.78193			0
17/02/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.21683	0.22413			0
17/02/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.76450	0.77635			0
17/02/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.22120	0.22855			25,000
17/02/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.75892	0.77081			0
17/02/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.22562	0.23301			0
17/02/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.74244	0.75445			0
17/02/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.23914	0.24665			50,000
17/02/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.71068	0.72292			500
17/02/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.26738	0.27512			0
17/02/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.53606	0.54908			13,700
17/02/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.49276	0.50128			0
17/02/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.38857	0.40022			33,750
17/02/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.84527	0.85242			0
17/02/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.28325	0.29283			18,946
17/02/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.29995	1.30503			0
17/02/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.23798	0.24641			8,775
17/02/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.59468	1.59861			0
17/02/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.17973	0.18648			115,000
17/02/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.13643	2.13868			0
17/02/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.15913	0.16517			50,000
17/02/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.41583	2.41737			0
17/02/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.14889	0.15447			22,320
17/02/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.68559	2.68667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2015	\$ / R On 28-September-15			Any day expiry	12.07100	12.07530			250
17/02/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.33319	1.33938			0
17/02/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.06218	0.06408			300
17/02/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.04301	1.05148			0
17/02/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.12201	0.12618			250
17/02/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.85924	0.86988			0
17/02/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.18824	0.19458			1,000
17/02/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.27665	0.28527			250
17/02/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.47565	1.47997			0
17/02/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.19784	0.20442			1,000
17/02/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.12684	2.12912			0
17/02/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08261	0.08557			300
17/02/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.81161	4.81027			0
17/02/2015	\$ / R On 28-October-15			Any day expiry	12.13030	12.13430			250
17/02/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.40013	1.40595			0
17/02/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.06983	0.07165			300
17/02/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.10874	1.11641			0
17/02/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.12844	0.13211			250
17/02/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.28511	0.29240			250
17/02/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.71481	1.71810			0
17/02/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10078	0.10337			300
17/02/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.95048	4.94907			0
17/02/2015	\$ / R On 25-November-15			Any day expiry	12.18540	12.18920			250
17/02/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.46091	1.46619			0
17/02/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.07551	0.07699			300
17/02/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.16816	1.17503			0
17/02/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.13276	0.13583			250
17/02/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.29198	0.29826			250
17/02/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.95658	1.95906			0
17/02/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09878	0.10088			300
17/02/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.36338	5.36168			0
17/02/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.21650	12.22040			41,363
17/02/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.07529	3.07910			0
17/02/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00879	0.00870			0
17/02/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.02584	3.02965			0
17/02/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00934	0.00925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.97643	2.98023			0
17/02/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00993	0.00983			0
17/02/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.36144	1.36669			4,331
17/02/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.09494	0.09629			8,917
17/02/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.31777	1.32316			1,177
17/02/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.10127	0.10276			0
17/02/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.16551	1.17199			40,051
17/02/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.14901	0.15159			0
17/02/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.02585	1.03362			1,197
17/02/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.20935	0.21322			0
17/02/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.89409	0.90327			0
17/02/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.28759	0.29287			580
17/02/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.59958	0.60932			0
17/02/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.72898	0.73482			0
17/02/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.44349	0.45166			1,197
17/02/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.22699	1.23126			0
17/02/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.42469	0.43264			13,248
17/02/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.30819	1.31224			0
17/02/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.40721	0.41492			677
17/02/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.39071	1.39452			0
17/02/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.36958	0.37675			40,051
17/02/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.59308	1.59635			0
17/02/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.26342	0.26882			580
17/02/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.41692	2.41842			0
17/02/2015	\$ / R On 21-December-15			Any day expiry	12.23590	12.23990			250
17/02/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.51657	1.52126			0
17/02/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.08067	0.08136			300
17/02/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.22920	1.23495			0
17/02/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.13330	0.13505			0
17/02/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.22179	1.22759			0
17/02/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.13589	0.13769			250
17/02/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.29671	0.30261			250
17/02/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.21081	2.21271			0
17/02/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10078	0.10309			300
17/02/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.73488	5.73319			0
17/02/2015	\$ / R On 12-February-16			Any day expiry	12.33890	12.34310			0
17/02/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.03478	1.04018			0
17/02/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.29588	0.29708			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.30663	0.31229			1,000
17/02/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.36773	3.36919			0
17/02/2015	\$ / R On 11-March-16			Any day expiry	12.39580	12.39990			272
17/02/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.72715	0.73500			0
17/02/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.86135	0.86510			0
17/02/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.40200	12.40610			0
17/02/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.89479	0.90217			0
17/02/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.53279	0.53607			0
17/02/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.89098	0.89839			0
17/02/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.53898	0.54229			0
17/02/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.88721	0.89463			0
17/02/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.54521	0.54853			0
17/02/2015	\$ / R On 09-June-16			Any day expiry	12.58140	12.58440			264
17/02/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.70025	0.70843			0
17/02/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.40885	1.41403			0
17/02/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.69797	0.70615			0
17/02/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.41657	1.42175			0
17/02/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.69571	0.70388			0
17/02/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.42431	1.42948			0
17/02/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.58960	12.59260			0
17/02/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.70728	0.71550			0
17/02/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.40768	1.41290			0
17/02/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.70499	0.71320			0
17/02/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.41539	1.42060			0
17/02/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.70271	0.71092			0
17/02/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.42311	1.42832			0
17/02/2015	\$ / R On 15-September-16			Any day expiry	12.78340	12.78530			259
17/02/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.87181	0.88074			0
17/02/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.37841	1.38544			0
17/02/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.86928	0.87820			0
17/02/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.38588	1.39290			0
17/02/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.86676	0.87568			0
17/02/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.39336	1.40038			0
17/02/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.79170	12.79350			0
17/02/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.87898	0.88786			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.37728	1.38436			0
17/02/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.87644	0.88531			0
17/02/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.38474	1.39181			0
17/02/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.87391	0.88278			0
17/02/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.39221	1.39928			0
17/02/2015	\$ / R On 14-December-16			Any day expiry	12.96900	12.96980			251
17/02/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.22227	1.23249			0
17/02/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.89327	0.90269			0
17/02/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.21912	1.22933			0
17/02/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.90012	0.90953			0
17/02/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.21598	1.22618			0
17/02/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.90698	0.91638			0
17/02/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.97930	12.98010			0
17/02/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.03956	1.04908			0
17/02/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.35026	1.35898			0
17/02/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.03677	1.04628			0
17/02/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.35747	1.36618			0
17/02/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.03400	1.04349			0
17/02/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.36470	1.37339			0
17/02/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.68830	11.69260			1,917
17/02/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.60980	0.61802			0
17/02/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.01150	0.01542			0
17/02/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.60033	0.60871			0
17/02/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.01203	0.01611			0
17/02/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.59110	0.59943			0
17/02/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.01280	0.01683			0
17/02/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.44146	0.44832			420
17/02/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.03316	0.03572			0
17/02/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.85760	11.86260			169
17/02/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.67874	0.69386			0
17/02/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.11114	0.12126			0
17/02/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.67184	0.68657			0
17/02/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.11424	0.12397			0
17/02/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.66499	0.67932			0
17/02/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.11739	0.12672			0
17/02/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.04330	12.04780			161

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.66594	0.67511			0
17/02/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.31264	0.31731			0
17/02/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.66117	0.67041			0
17/02/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.31787	0.32261			0
17/02/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.65645	0.66576			0
17/02/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.32315	0.32796			0
17/02/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.21650	12.22040			0
17/02/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.78568	0.79207			0
17/02/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.40918	0.41167			0
17/02/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.78140	0.78777			0
17/02/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.41490	0.41737			0
17/02/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.77715	0.78351			0
17/02/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.42065	0.42311			0
17/02/2015	£ / R On 16-March-15			Foreign Exchange Future	17.93200	17.98530			36,004
17/02/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.22010	1.27333			0
17/02/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.00810	0.00803			25,000
17/02/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.94585	0.99853			0
17/02/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.01385	0.01323			5,592
17/02/2015	£ / R On 16-March-15	17.50	C	Foreign Exchange Future	0.50475	0.55137			0
17/02/2015	£ / R On 16-March-15	17.50	P	Foreign Exchange Future	0.07275	0.06607			3,500
17/02/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.09683	0.12015			0
17/02/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.47483	0.44485			0
17/02/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.07277	0.09275			7,500
17/02/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.57077	0.53745			0
17/02/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.01912	0.02667			570
17/02/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.08712	1.04137			0
17/02/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.01229	0.01700			5,000
17/02/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.33029	1.28170			0
17/02/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.01149	0.01586			0
17/02/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.36949	1.32056			0
17/02/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.01131	0.01559			0
17/02/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.37931	1.33029			0
17/02/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.01112	0.01533			0
17/02/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.38912	1.34003			0
17/02/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00669	0.00897			21,000
17/02/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.71469	1.66367			0
17/02/2015	£ / R On 12-June-15			Foreign Exchange Future	18.18010	18.23520			6,961

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.34391	0.37100			0
17/02/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.00381	0.97580			0
17/02/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.34154	0.36855			0
17/02/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.01144	0.98335			0
17/02/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.33920	0.36612			0
17/02/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.01910	0.99092			0
17/02/2015	£ / R On 14-September-15			Foreign Exchange Future	18.45910	18.51380			1,039
17/02/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.47945	7.53413			0
17/02/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00035	0.00033			0
17/02/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.62905	0.66110			0
17/02/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.10995	1.08730			0
17/02/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.62626	0.65825			0
17/02/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.11716	1.09445			0
17/02/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.62348	0.65541			0
17/02/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.12438	1.10161			0
17/02/2015	£ / R On 11-December-15			Foreign Exchange Future	18.72450	18.77880			0
17/02/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.06054	1.09547			0
17/02/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.82604	0.80667			0
17/02/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.05648	1.09139			0
17/02/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.83198	0.81259			0
17/02/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.05246	1.08732			0
17/02/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.83796	0.81852			0
17/02/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09832	0.09869			555
17/02/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00836	0.00873			0
17/02/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00003	0.00004			0
17/02/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00110	0.00130			0
17/02/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00278	0.00261			0
17/02/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00007	0.00010			0
17/02/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01175	0.01140			0
17/02/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09987	0.10025			13,998
17/02/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01023	0.01060			0
17/02/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00036	0.00035			0
17/02/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00351	0.00375			0
17/02/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00364	0.00351			0
17/02/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00119	0.00129			0
17/02/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01132	0.01105			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10159	0.10197			0
17/02/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01224	0.01260			0
17/02/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00065	0.00063			0
17/02/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00550	0.00576			0
17/02/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00390	0.00380			0
17/02/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00260	0.00276			0
17/02/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01101	0.01079			0
17/02/2015	€ / R On 23-February-15			Any day expiry	13.28060	13.30010			0
17/02/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.00103	0.00316			0
17/02/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.71043	0.69306			0
17/02/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.00098	0.00301			0
17/02/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.72038	0.70291			0
17/02/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.00094	0.00286			0
17/02/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.73034	0.71276			0
17/02/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.00020	0.00043			2,000
17/02/2015	€ / R On 23-February-15	14.41	P	Any day expiry	1.12960	1.11033			2,000
17/02/2015	€ / R On 16-March-15			Foreign Exchange Future	13.32740	13.34760			84,799
17/02/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.88289	0.90368			0
17/02/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.00549	0.00608			15,500
17/02/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.50818	0.53031			35,000
17/02/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.03078	0.03271			0
17/02/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.38791	0.40973			0
17/02/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.06051	0.06213			10,000
17/02/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.15623	0.17270			0
17/02/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.22883	0.22510			35,000
17/02/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.06024	0.06944			0
17/02/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.53284	0.52184			500
17/02/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.03766	0.04413			0
17/02/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.71026	0.69653			12,800
17/02/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.03601	0.04230			0
17/02/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.72861	0.71470			8,500
17/02/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.02192	0.02636			0
17/02/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.94452	0.92876			20,000
17/02/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00444	0.00662			0
17/02/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.61704	1.59902			0
17/02/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00431	0.00647			0
17/02/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.62691	1.60887			0
17/02/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00418	0.00633			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.63678	1.61873			0
17/02/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00369	0.00578			713
17/02/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.67629	1.65818			0
17/02/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00316	0.00516			12,800
17/02/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.72576	1.70756			0
17/02/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00167	0.00330			7,000
17/02/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.92427	1.90570			0
17/02/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00151	0.00309			5,700
17/02/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.95411	1.93549			0
17/02/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00137	0.00289			8,500
17/02/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.98397	1.96529			0
17/02/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00133	0.00283			20,000
17/02/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.99393	1.97523			0
17/02/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00117	0.00259			32,000
17/02/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.03377	2.01499			0
17/02/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00074	0.00192			0
17/02/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.17333	2.15432			0
17/02/2015	€ / R On 01-June-15			Any day expiry	13.50990	13.53060			0
17/02/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.18029	0.19105			0
17/02/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.96039	0.95045			0
17/02/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.17871	0.18939			0
17/02/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.96881	0.95879			0
17/02/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.17715	0.18775			0
17/02/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.97725	0.96715			0
17/02/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.16248	0.17234			2,000
17/02/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.06258	1.05174			0
17/02/2015	€ / R On 12-June-15			Foreign Exchange Future	13.53670	13.55740			99,711
17/02/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.95851	0.98018			0
17/02/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.07181	0.07278			200
17/02/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.46599	0.48504			0
17/02/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.32929	0.32764			7,300
17/02/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.32215	0.33784			35,000
17/02/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.56545	0.56044			0
17/02/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.09394	0.09939			7,300
17/02/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.90724	1.89199			0
17/02/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.09150	0.09682			0
17/02/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.94480	1.92942			0
17/02/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.09090	0.09619			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.95420	1.93879			0
17/02/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.09031	0.09557			0
17/02/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.96361	1.94817			0
17/02/2015	€ / R On 14-September-15			Foreign Exchange Future	13.77190	13.79240			10,707
17/02/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.25820	0.26621			0
17/02/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.72630	1.71381			0
17/02/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.25696	0.26493			0
17/02/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.73506	1.72253			0
17/02/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.25574	0.26365			0
17/02/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.74384	1.73125			0
17/02/2015	€ / R On 11-December-15			Foreign Exchange Future	14.00050	14.01910			1,550
17/02/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.73841	0.75543			0
17/02/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.63791	0.63633			6,076
17/02/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.45880	0.46903			0
17/02/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.44830	1.43993			0
17/02/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.45702	0.46719			0
17/02/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.45652	1.44809			0
17/02/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.45525	0.46537			0
17/02/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.46475	1.45627			0
17/02/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.27545	0.27948			6,076
17/02/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.77495	2.76038			0
17/02/2015	€ / R On 19-September-16			Foreign Exchange Future	14.82850	14.84040			0
17/02/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.10491	1.11845			0
17/02/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.21641	1.21805			0
17/02/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.10216	1.11568			0
17/02/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.22366	1.22528			0
17/02/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.09907	1.11256			0
17/02/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.23057	1.23216			0
17/02/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.11220	9.08120			8,180
17/02/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.22611	0.21695			0
17/02/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.11391	0.13575			5,000
17/02/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.07048	0.07011			0
17/02/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.35828	0.38891			201
17/02/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.02592	0.02691			201
17/02/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.61372	0.64571			0
17/02/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.00913	0.01000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.88693	0.91880			0
17/02/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00880	0.00966			0
17/02/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.89660	0.92846			0
17/02/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00853	0.00937			0
17/02/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.90633	0.93817			0
17/02/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00482	0.00536			201
17/02/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.09262	1.12416			0
17/02/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.19400	9.16370			11,496
17/02/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.84869	0.82644			0
17/02/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.05469	0.06274			201
17/02/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.64702	0.62806			0
17/02/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.10302	0.11436			201
17/02/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.41737	0.40434			0
17/02/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.22337	0.24064			201
17/02/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.33939	0.32803			201
17/02/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.29539	0.31433			0
17/02/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.20929	0.20319			201
17/02/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.51529	0.53949			0
17/02/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.16970	0.16499			201
17/02/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.62570	0.65129			0
17/02/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.07505	0.07337			0
17/02/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.12105	1.14967			0
17/02/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.07399	0.07235			0
17/02/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.12999	1.15865			0
17/02/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.07295	0.07134			0
17/02/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.13895	1.16764			0
17/02/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.29330	9.26270			767
17/02/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.13729	0.13588			0
17/02/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.18399	1.21318			0
17/02/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.13593	0.13456			0
17/02/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.19263	1.22186			0
17/02/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.13459	0.13325			0
17/02/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.20129	1.23055			0
17/02/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.38890	9.35720			0
17/02/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.15230	2.12096			0
17/02/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01340	0.01376			0
17/02/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.10277	2.07143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01387	0.01423			0
17/02/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.05326	2.02193			0
17/02/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01436	0.01473			0
17/02/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.41090	9.37130			140
17/02/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.00951	0.01151			0
17/02/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.68861	0.73021			0
17/02/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.00916	0.01111			0
17/02/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.69826	0.73981			0
17/02/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.00881	0.01073			0
17/02/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.70791	0.74943			0
17/02/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.53800	9.49860			1,631
17/02/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.14417	0.14103			0
17/02/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.59617	0.63243			0
17/02/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.14213	0.13906			0
17/02/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.60413	0.64046			0
17/02/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.14012	0.13709			0
17/02/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.61212	0.64849			0
17/02/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	114.26640	128.61010			10,000
17/02/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	271.79000	386.35000			0
17/02/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.55370	12.57580			3,067
17/02/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.06754	0.07865			0
17/02/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.50384	0.49285			0
17/02/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06588	0.07684			0
17/02/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.51218	0.50104			0
17/02/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.06426	0.07506			0
17/02/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.52056	0.50926			0
17/02/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.79530	12.81790			6,502
17/02/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.02495	1.04798			0
17/02/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.06965	0.07008			0
17/02/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.01654	1.03956			0
17/02/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.07124	0.07166			0
17/02/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.00816	1.03116			0
17/02/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.07286	0.07326			0
17/02/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.85630	1.85920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07306	0.07583			0
17/02/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00676	0.00663			0
17/02/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06475	0.06749			0
17/02/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00845	0.00829			0
17/02/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05680	0.05949			0
17/02/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01050	0.01029			0
17/02/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.86550	1.86790			0
17/02/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.06902	0.07122			0
17/02/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04352	0.04332			0
17/02/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.06339	0.06555			0
17/02/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04789	0.04765			0
17/02/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.05861	0.06070			0
17/02/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05311	0.05280			0
17/02/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.79380	1.79610			0
17/02/2015	DKK / R On 16-March-15	1.74	C	Foreign Exchange Future	0.05443	0.05707			0
17/02/2015	DKK / R On 16-March-15	1.74	P	Foreign Exchange Future	0.00063	0.00097			0
17/02/2015	DKK / R On 16-March-15	1.75	C	Foreign Exchange Future	0.04512	0.04791			0
17/02/2015	DKK / R On 16-March-15	1.75	P	Foreign Exchange Future	0.00132	0.00181			0
17/02/2015	DKK / R On 16-March-15	1.76	C	Foreign Exchange Future	0.03633	0.03926			0
17/02/2015	DKK / R On 16-March-15	1.76	P	Foreign Exchange Future	0.00253	0.00316			0
17/02/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.82660	1.82950			138
17/02/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.10974	0.11300			0
17/02/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02314	0.02350			0
17/02/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.10271	0.10596			0
17/02/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.02611	0.02646			0
17/02/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.09617	0.09939			0
17/02/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.02957	0.02989			0
17/02/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.86460	1.86710			0
17/02/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.15290	0.15566			0
17/02/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.02830	0.02856			0
17/02/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.14569	0.14846			0
17/02/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.03109	0.03136			0
17/02/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.13898	0.14176			0
17/02/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.03438	0.03466			0
17/02/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12720	0.12710			8

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12580	0.12560			1,870
17/02/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05680	0.05590			19,706
17/02/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04650	0.04610			81,573
17/02/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.14020	1.14150			337
17/02/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.14160	1.14290			300
17/02/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.14350	1.14480			0
17/02/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.14600	1.14720			0
17/02/2015	RAIN On 16-March-15			Foreign Exchange Future	20,831.53000	20,866.31000			0
17/02/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.73810	4.74470			0
17/02/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00281	0.00453			0
17/02/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.25471	0.24983			0
17/02/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00246	0.00403			0
17/02/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.26436	0.25933			0
17/02/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00225	0.00369			0
17/02/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.27415	0.26899			0
17/02/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.71230	4.72090			0
17/02/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.03796	0.04225			0
17/02/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.31566	0.31135			0
17/02/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.03650	0.04067			0
17/02/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.32420	0.31977			0
17/02/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.03510	0.03915			0
17/02/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.33280	0.32825			0
17/02/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.68670	1.71210			12
17/02/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.69310	1.72260			0
Futures Open Interest								1,806,689.00	
Options Open Interest								1,991,298.00	
Total								3,797,987.00	