



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/02/2015 TO: 18/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2015	\$ / R On 27-February-15			Any day expiry	11.70750	11.65650			1,140
18/02/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.40570	3.35460			0
18/02/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00000	0.00000			0
18/02/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.90400	0.85299			0
18/02/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00010	0.00019			300
18/02/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.55779	0.50816			0
18/02/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.00209	0.00356			0
18/02/2015	\$ / R On 23-February-15	11.20	C	Any day expiry	0.50186	0.45190			2,500
18/02/2015	\$ / R On 23-February-15	11.20	P	Any day expiry	0.00156	0.00270			0
18/02/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.49225	0.44402			0
18/02/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.00475	0.00752			0
18/02/2015	\$ / R On 27-February-15	11.60	C	Any day expiry	0.16756	0.13540			10,000
18/02/2015	\$ / R On 27-February-15	11.60	P	Any day expiry	0.06006	0.07890			0
18/02/2015	\$ / R On 27-February-15	11.95	C	Any day expiry	0.03659	0.03020			10,000
18/02/2015	\$ / R On 27-February-15	11.95	P	Any day expiry	0.27909	0.32370			0
18/02/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00002	0.00003			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.79612	2.84723			0
18/02/2015	\$ / R On 12-March-15			Any day expiry	11.73200	11.68080			340
18/02/2015	\$ / R On 09-March-15	11.57	C	Any day expiry	0.23431	0.20134			5,000
18/02/2015	\$ / R On 09-March-15	11.57	P	Any day expiry	0.07801	0.09614			0
18/02/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.13600	0.11981			0
18/02/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.18400	0.21901			0
18/02/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.73950	11.68830			1,183,888
18/02/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.73950	3.68830			0
18/02/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
18/02/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.73950	2.68830			0
18/02/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
18/02/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.23951	2.18831			0
18/02/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00001	0.00001			0
18/02/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.63959	1.58841			0
18/02/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00009	0.00011			69,965
18/02/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.41975	1.36862			0
18/02/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00025	0.00032			24,155
18/02/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.24008	1.18904			0
18/02/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00058	0.00074			0
18/02/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.23011	1.17908			0
18/02/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00061	0.00078			23,800
18/02/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.04097	0.99020			0
18/02/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00147	0.00190			50,000
18/02/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.99137	0.94071			0
18/02/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00187	0.00241			5,000
18/02/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.95175	0.90120			0
18/02/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00225	0.00290			1,112
18/02/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.94186	0.89134			0
18/02/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00236	0.00304			9,300
18/02/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.84328	0.79314			0
18/02/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00378	0.00484			46,165
18/02/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.75523	0.70561			0
18/02/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.00573	0.00731			0
18/02/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.74550	0.69595			20,000
18/02/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.00600	0.00765			76,300
18/02/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.73579	0.68631			0
18/02/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.00629	0.00801			0
18/02/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.72608	0.67668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.00658	0.00838			0
18/02/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.53753	0.49251			0
18/02/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.01803	0.02421			0
18/02/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.51085	0.46671			10,000
18/02/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.02135	0.02841			0
18/02/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.46743	0.42495			0
18/02/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.02793	0.03665			9,950
18/02/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.42549	0.38489			0
18/02/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.03599	0.04659			100
18/02/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.38524	0.34670			150
18/02/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.04574	0.05840			0
18/02/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.36964	0.33198			10,000
18/02/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.05014	0.06368			500
18/02/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.34683	0.31054			0
18/02/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.05733	0.07224			0
18/02/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.33938	0.30356			0
18/02/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.05988	0.07526			9,500
18/02/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.33202	0.29667			10,000
18/02/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.06252	0.07837			0
18/02/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.31043	0.27654			0
18/02/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.07093	0.08823			0
18/02/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.28286	0.25096			9,300
18/02/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.08336	0.10266			0
18/02/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.27618	0.24479			500
18/02/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.08668	0.10649			120
18/02/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.24419	0.21538			250
18/02/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.10469	0.12708			0
18/02/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.23807	0.20979			0
18/02/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.10857	0.13149			0
18/02/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.21454	0.18834			10,000
18/02/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.12504	0.15004			0
18/02/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.17703	0.15578			0
18/02/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.15753	0.18748			7,500
18/02/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.16239	0.14461			20,000
18/02/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.17289	0.20631			0
18/02/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.15838	0.14106			10,000
18/02/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.17888	0.21276			0
18/02/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.14324	0.12769			0
18/02/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.20374	0.23939			0
18/02/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.12627	0.11272			500

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18/02/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.23677	0.27442			0
18/02/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.11128	0.09952			100
18/02/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.27178	0.31122			0
18/02/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.10850	0.09708			0
18/02/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.27900	0.31878			7,500
18/02/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.08867	0.07964			0
18/02/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.33917	0.38134			0
18/02/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.08646	0.07770			5,000
18/02/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.34696	0.38940			800
18/02/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.07628	0.06874			1,000
18/02/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.38678	0.43044			0
18/02/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.02667	0.02492			10,000
18/02/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.78717	0.83662			300
18/02/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.02263	0.02127			50,000
18/02/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.86313	0.91297			0
18/02/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.02131	0.02007			23,800
18/02/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.89181	0.94177			0
18/02/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.01434	0.01370			10,000
18/02/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.09484	1.14540			0
18/02/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.01038	0.00975			0
18/02/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.27088	1.32145			0
18/02/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00942	0.00888			24,155
18/02/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.31992	1.37058			0
18/02/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00130	0.00110			46,165
18/02/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.46180	2.51280			0
18/02/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
18/02/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.26050	7.31170			0
18/02/2015	\$ / R On 27-March-15			Any day expiry	11.76030	11.70900			2,964
18/02/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.96559	0.91563			0
18/02/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00529	0.00663			300
18/02/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.73401	0.68586			0
18/02/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.01371	0.01686			2,083
18/02/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.63117	0.58612			0
18/02/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.02087	0.02712			250
18/02/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.28202	0.25437			2,083
18/02/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.13172	0.15537			0
18/02/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.18281	0.16671			250
18/02/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.23251	0.26771			0
18/02/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00429	0.00515			300

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18/02/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.09399	3.14615			0
18/02/2015	\$ / R On 01-April-15			Any day expiry	11.76970	11.71840			116
18/02/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.60034	0.55726			0
18/02/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.03064	0.03886			22,187
18/02/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.08787	0.08240			22,187
18/02/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.55817	0.60400			0
18/02/2015	\$ / R On 28-April-15			Any day expiry	11.82100	11.76960			2,709
18/02/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.03549	0.98653			0
18/02/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.01449	0.01693			300
18/02/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.71355	0.66900			0
18/02/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.04255	0.04940			250
18/02/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.21566	0.20334			250
18/02/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.39466	0.43374			0
18/02/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.01979	0.02087			300
18/02/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.34879	3.40127			0
18/02/2015	\$ / R On 15-May-15			Any day expiry	11.85380	11.84950			0
18/02/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.32174	0.30271			0
18/02/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.29184	0.32411			0
18/02/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.31882	0.00000			0
18/02/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.30502	0.00000			0
18/02/2015	\$ / R On 27-May-15			Any day expiry	11.87740	11.82600			1,625
18/02/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.10146	1.05313			0
18/02/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.02406	0.02713			300
18/02/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.97278	0.92626			0
18/02/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.03538	0.04026			3,655
18/02/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.78813	0.74555			0
18/02/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.06073	0.06955			250
18/02/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.32875	0.31172			3,655
18/02/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.35135	0.38572			0
18/02/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.23337	0.22320			250
18/02/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.56597	0.60720			0
18/02/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03791	0.03745			300
18/02/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.64051	3.69145			0
18/02/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.90950	11.85760			180,674
18/02/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.20432	1.15543			0
18/02/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.02482	0.02783			22,850

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18/02/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.18572	1.13698			0
18/02/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.02622	0.02938			10,000
18/02/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.13952	1.09119			0
18/02/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.03002	0.03359			9,100
18/02/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.97725	0.93079			0
18/02/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.04775	0.05319			22,320
18/02/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.95967	0.91346			0
18/02/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.05017	0.05586			55,000
18/02/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.89038	0.84523			0
18/02/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.06088	0.06763			0
18/02/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.87333	0.82847			0
18/02/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.06383	0.07087			0
18/02/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.70968	0.67184			2,170
18/02/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.10018	0.11424			0
18/02/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.64064	0.60574			0
18/02/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.13114	0.14814			0
18/02/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.60808	0.57469			0
18/02/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.14858	0.16709			0
18/02/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.58918	0.55670			1,600
18/02/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.15968	0.17910			0
18/02/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.57685	0.54497			3,940
18/02/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.16735	0.18737			1,750
18/02/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.51829	0.48944			500
18/02/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.20879	0.23184			0
18/02/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.49094	0.46359			800
18/02/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.23144	0.25599			0
18/02/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.42100	0.39774			0
18/02/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.30150	0.33014			0
18/02/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.41637	0.39339			0
18/02/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.30687	0.33579			0
18/02/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.41178	0.38908			0
18/02/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.31228	0.34148			0
18/02/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.34204	0.32522			0
18/02/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.39854	0.43352			0
18/02/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.25031	0.23988			1,600
18/02/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.64081	0.68228			0
18/02/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.19696	0.19006			1,750
18/02/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.84746	0.89246			0
18/02/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.18517	0.17900			9,100
18/02/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.90567	0.95140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.13656	0.13333			65,000
18/02/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.22706	1.27573			0
18/02/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.11520	0.11288			22,850
18/02/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.42570	1.47528			0
18/02/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.09643	0.09512			22,320
18/02/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.64693	1.69752			0
18/02/2015	\$ / R On 26-June-15			Any day expiry	11.93750	11.88530			4,136
18/02/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.17183	1.12339			0
18/02/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.03433	0.03809			300
18/02/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.86721	0.82291			0
18/02/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.07971	0.08761			250
18/02/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.24616	0.23682			250
18/02/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.76866	0.81152			0
18/02/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04869	0.04584			300
18/02/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.99119	4.04054			0
18/02/2015	\$ / R On 29-July-15			Any day expiry	12.00370	11.95040			250
18/02/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.24773	1.19842			0
18/02/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.04403	0.04802			300
18/02/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.94831	0.90265			0
18/02/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.09461	0.10225			250
18/02/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.26541	0.25626			250
18/02/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.97171	1.01586			0
18/02/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06505	0.06406			300
18/02/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.21135	4.26366			0
18/02/2015	\$ / R On 27-August-15			Any day expiry	12.06180	12.00770			250
18/02/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.31460	1.26281			0
18/02/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.05280	0.05511			300
18/02/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.01699	0.97066			0
18/02/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.10519	0.11296			250
18/02/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.27467	0.26651			250
18/02/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.18287	1.22881			0
18/02/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07256	0.07154			300
18/02/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.51076	4.56384			0
18/02/2015	\$ / R On 10-September-15			Any day expiry	12.08990	12.03540			285
18/02/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.49300	0.47311			0
18/02/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.56310	0.59771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.09790	12.04330			28,069
18/02/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.57789	1.52495			0
18/02/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.03999	0.04165			18,946
18/02/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.54032	1.48751			13,700
18/02/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.04242	0.04421			0
18/02/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.19596	1.14778			0
18/02/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.07806	0.08448			24,142
18/02/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.17928	1.13134			33,750
18/02/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.08138	0.08804			59,545
18/02/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.01851	0.97315			0
18/02/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.12061	0.12985			8,775
18/02/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.95000	0.90595			0
18/02/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.14210	0.15265			50,000
18/02/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.80708	0.77013			0
18/02/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.19918	0.21683			0
18/02/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.80030	0.76450			0
18/02/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.20240	0.22120			25,000
18/02/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.79445	0.75892			0
18/02/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.20655	0.22562			0
18/02/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.77719	0.74244			0
18/02/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.21929	0.23914			50,000
18/02/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.74385	0.71068			500
18/02/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.24595	0.26738			0
18/02/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.55932	0.53606			13,700
18/02/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.46142	0.49276			0
18/02/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.40292	0.38857			33,750
18/02/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.80502	0.84527			0
18/02/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.29139	0.28325			18,946
18/02/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.25349	1.29995			0
18/02/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.24407	0.23798			8,775
18/02/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.54617	1.59468			0
18/02/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.18285	0.17973			115,000
18/02/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.08495	2.13643			0
18/02/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.16124	0.15913			50,000
18/02/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.36334	2.41583			0
18/02/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.14821	0.14889			22,320
18/02/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.63031	2.68559			0
18/02/2015	\$ / R On 28-September-15			Any day expiry	12.12600	12.07100			250
18/02/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.38640	1.33319			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.06040	0.06218			300
18/02/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.08874	1.04301			0
18/02/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.11274	0.12201			250
18/02/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.90315	0.85924			0
18/02/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.17715	0.18824			1,000
18/02/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.28378	0.27665			250
18/02/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.42778	1.47565			0
18/02/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.20131	0.19784			1,000
18/02/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.07531	2.12684			0
18/02/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08603	0.08261			300
18/02/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.76003	4.81161			0
18/02/2015	\$ / R On 28-October-15			Any day expiry	12.18620	12.13030			250
18/02/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.45283	1.40013			0
18/02/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.06663	0.06983			300
18/02/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.15456	1.10874			0
18/02/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.11836	0.12844			250
18/02/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.29206	0.28511			250
18/02/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.66586	1.71481			0
18/02/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10251	0.10078			300
18/02/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.89631	4.95048			0
18/02/2015	\$ / R On 25-November-15			Any day expiry	12.24230	12.18540			250
18/02/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.51381	1.46091			0
18/02/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.07151	0.07551			300
18/02/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.21379	1.16816			0
18/02/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.12149	0.13276			250
18/02/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.29869	0.29198			250
18/02/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.90639	1.95658			0
18/02/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10401	0.09878			300
18/02/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.31171	5.36338			0
18/02/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.27410	12.21650			41,363
18/02/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.13230	3.07529			0
18/02/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00820	0.00879			0
18/02/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.08283	3.02584			0
18/02/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00873	0.00934			0
18/02/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.03339	2.97643			0
18/02/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00929	0.00993			0
18/02/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.41327	1.36144			4,331

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.08917	0.09494			8,917
18/02/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.36921	1.31777			1,177
18/02/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.09511	0.10127			0
18/02/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.20997	1.16551			40,051
18/02/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.13587	0.14901			0
18/02/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.06672	1.02585			1,197
18/02/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.19262	0.20935			0
18/02/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.93017	0.89409			0
18/02/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.26607	0.28759			580
18/02/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.61898	0.59958			0
18/02/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.69088	0.72898			0
18/02/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.45558	0.44349			1,197
18/02/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.18148	1.22699			0
18/02/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.43591	0.42469			13,248
18/02/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.26181	1.30819			0
18/02/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.41762	0.40721			677
18/02/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.34352	1.39071			0
18/02/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.37869	0.36958			40,051
18/02/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.54459	1.59308			0
18/02/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.26817	0.26342			580
18/02/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.36406	2.41692			0
18/02/2015	\$ / R On 21-December-15			Any day expiry	12.29390	12.23590			250
18/02/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.56760	1.51657			0
18/02/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.07370	0.08067			300
18/02/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.27589	1.22920			0
18/02/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.12199	0.13330			0
18/02/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.26828	1.22179			0
18/02/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.12438	0.13589			250
18/02/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.30247	0.29671			250
18/02/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.15857	2.21081			0
18/02/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10266	0.10078			300
18/02/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.67876	5.73488			0
18/02/2015	\$ / R On 12-February-16			Any day expiry	12.39910	12.33890			0
18/02/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.06932	1.03478			0
18/02/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.27022	0.29588			1,000
18/02/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.30384	0.30663			1,000
18/02/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.30474	3.36773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2015	\$ / R On 11-March-16			Any day expiry	12.45600	12.39580			272
18/02/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.74587	0.72715			0
18/02/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.81987	0.86135			0
18/02/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.46220	12.40200			0
18/02/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.91843	0.89479			0
18/02/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.49623	0.53279			0
18/02/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.91447	0.89098			0
18/02/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.50227	0.53898			0
18/02/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.91052	0.88721			0
18/02/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.50832	0.54521			0
18/02/2015	\$ / R On 09-June-16			Any day expiry	12.64150	12.58140			264
18/02/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.71519	0.70025			0
18/02/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.36369	1.40885			0
18/02/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.71291	0.69797			0
18/02/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.37141	1.41657			0
18/02/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.71057	0.69571			0
18/02/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.37907	1.42431			0
18/02/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.64970	12.58960			0
18/02/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.72231	0.70728			0
18/02/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.36261	1.40768			0
18/02/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.72001	0.70499			0
18/02/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.37031	1.41539			0
18/02/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.71766	0.70271			0
18/02/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.37796	1.42311			0
18/02/2015	\$ / R On 15-September-16			Any day expiry	12.84340	12.78340			259
18/02/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.88911	0.87181			0
18/02/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.33571	1.37841			0
18/02/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.88651	0.86928			0
18/02/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.34311	1.38588			0
18/02/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.88391	0.86676			0
18/02/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.35051	1.39336			0
18/02/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.85170	12.79170			0
18/02/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.89635	0.87898			0
18/02/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.33465	1.37728			0
18/02/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.89372	0.87644			0
18/02/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.34202	1.38474			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.89112	0.87391			0
18/02/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.34942	1.39221			0
18/02/2015	\$ / R On 14-December-16			Any day expiry	13.02890	12.96900			251
18/02/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.24499	1.22227			0
18/02/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.85609	0.89327			0
18/02/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.24163	1.21912			0
18/02/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.86273	0.90012			0
18/02/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.23831	1.21598			0
18/02/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.86941	0.90698			0
18/02/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.03920	12.97930			0
18/02/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.05911	1.03956			0
18/02/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.30991	1.35026			0
18/02/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.05624	1.03677			0
18/02/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.31704	1.35747			0
18/02/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.05338	1.03400			0
18/02/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.32418	1.36470			0
18/02/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.73950	11.68830			1,914
18/02/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.65856	0.60980			0
18/02/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.00906	0.01150			0
18/02/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.64898	0.60033			0
18/02/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.00948	0.01203			0
18/02/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.63942	0.59110			0
18/02/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.00992	0.01280			0
18/02/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.48463	0.44146			420
18/02/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.02513	0.03316			0
18/02/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.90950	11.85760			179
18/02/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.71754	0.67874			0
18/02/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.09804	0.11114			0
18/02/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.70967	0.67184			0
18/02/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.10017	0.11424			0
18/02/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.70252	0.66499			0
18/02/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.10302	0.11739			0
18/02/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.09790	12.04330			161
18/02/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.69677	0.66594			0
18/02/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.28887	0.31264			0
18/02/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.69176	0.66117			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.29386	0.31787			0
18/02/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.68677	0.65645			0
18/02/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.29887	0.32315			0
18/02/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.27410	12.21650			0
18/02/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.81336	0.78568			0
18/02/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.37926	0.40918			0
18/02/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.80886	0.78140			0
18/02/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.38476	0.41490			0
18/02/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.80440	0.77715			0
18/02/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.39030	0.42065			0
18/02/2015	£ / R On 16-March-15			Foreign Exchange Future	18.10700	17.93200			36,004
18/02/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.39276	1.22010			0
18/02/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.00576	0.00810			25,000
18/02/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.11657	0.94585			0
18/02/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.00957	0.01385			5,592
18/02/2015	£ / R On 16-March-15	17.50	C	Foreign Exchange Future	0.64863	0.50475			0
18/02/2015	£ / R On 16-March-15	17.50	P	Foreign Exchange Future	0.04163	0.07275			3,500
18/02/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.14201	0.09683			0
18/02/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.34501	0.47483			0
18/02/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.10752	0.07277			7,500
18/02/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.43052	0.57077			0
18/02/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.02520	0.01912			570
18/02/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.91820	1.08712			0
18/02/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.01576	0.01229			5,000
18/02/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.15876	1.33029			0
18/02/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.01468	0.01149			0
18/02/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.19768	1.36949			0
18/02/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.01443	0.01131			0
18/02/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.20743	1.37931			0
18/02/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.01418	0.01112			0
18/02/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.21718	1.38912			0
18/02/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00828	0.00669			21,000
18/02/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.54128	1.71469			0
18/02/2015	£ / R On 12-June-15			Foreign Exchange Future	18.35750	18.18010			6,961
18/02/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.38952	0.34391			0
18/02/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.87202	1.00381			0
18/02/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.38677	0.34154			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.87927	1.01144			0
18/02/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.38405	0.33920			0
18/02/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.88655	1.01910			0
18/02/2015	£ / R On 14-September-15			Foreign Exchange Future	18.64070	18.45910			1,051
18/02/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.66097	7.47945			0
18/02/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00027	0.00035			0
18/02/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.69216	0.62905			0
18/02/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.99146	1.10995			0
18/02/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.68903	0.62626			0
18/02/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.99833	1.11716			0
18/02/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.68593	0.62348			0
18/02/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.00523	1.12438			0
18/02/2015	£ / R On 11-December-15			Foreign Exchange Future	18.91170	18.72450			0
18/02/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.15009	1.06054			0
18/02/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.72839	0.82604			0
18/02/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.14569	1.05648			0
18/02/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.73399	0.83198			0
18/02/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.14130	1.05246			0
18/02/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.73960	0.83796			0
18/02/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09843	0.09832			555
18/02/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00846	0.00836			0
18/02/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00003	0.00003			0
18/02/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00104	0.00110			0
18/02/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00261	0.00278			0
18/02/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00005	0.00007			0
18/02/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01162	0.01175			0
18/02/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09997	0.09987			13,998
18/02/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01031	0.01023			0
18/02/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00034	0.00036			0
18/02/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00347	0.00351			0
18/02/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00349	0.00364			0
18/02/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00113	0.00119			0
18/02/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01116	0.01132			0
18/02/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10172	0.10159			0
18/02/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01233	0.01224			0
18/02/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00061	0.00065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00548	0.00550			0
18/02/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00377	0.00390			0
18/02/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00255	0.00260			0
18/02/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01083	0.01101			0
18/02/2015	€ / R On 23-February-15			Any day expiry	13.28990	13.28060			0
18/02/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.00112	0.00103			0
18/02/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.70122	0.71043			0
18/02/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.00107	0.00098			0
18/02/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.71117	0.72038			0
18/02/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.00103	0.00094			0
18/02/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.72113	0.73034			0
18/02/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.00023	0.00020			2,000
18/02/2015	€ / R On 23-February-15	14.41	P	Any day expiry	1.12033	1.12960			2,000
18/02/2015	€ / R On 16-March-15			Foreign Exchange Future	13.33670	13.32740			84,799
18/02/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.89165	0.88289			0
18/02/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.00495	0.00549			15,500
18/02/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.51506	0.50818			35,000
18/02/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.02836	0.03078			0
18/02/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.39317	0.38791			0
18/02/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.05647	0.06051			10,000
18/02/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.15684	0.15623			0
18/02/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.22014	0.22883			35,000
18/02/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.05903	0.06024			0
18/02/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.52233	0.53284			500
18/02/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.03633	0.03766			0
18/02/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.69963	0.71026			12,800
18/02/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.03469	0.03601			0
18/02/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.71799	0.72861			8,500
18/02/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.02076	0.02192			0
18/02/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.93406	0.94452			20,000
18/02/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00409	0.00444			0
18/02/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.60739	1.61704			0
18/02/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00396	0.00431			0
18/02/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.61726	1.62691			0
18/02/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00384	0.00418			0
18/02/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.62714	1.63678			0
18/02/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00340	0.00369			713
18/02/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.66670	1.67629			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00291	0.00316			12,800
18/02/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.71621	1.72576			0
18/02/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00155	0.00167			7,000
18/02/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.91485	1.92427			0
18/02/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00141	0.00151			5,700
18/02/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.94471	1.95411			0
18/02/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00128	0.00137			8,500
18/02/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.97458	1.98397			0
18/02/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00124	0.00133			20,000
18/02/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.98454	1.99393			0
18/02/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00110	0.00117			32,000
18/02/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.02440	2.03377			0
18/02/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00070	0.00074			0
18/02/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.16400	2.17333			0
18/02/2015	€ / R On 01-June-15			Any day expiry	13.51920	13.50990			0
18/02/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.17597	0.18029			0
18/02/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.94677	0.96039			0
18/02/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.17437	0.17871			0
18/02/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.95517	0.96881			0
18/02/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.17280	0.17715			0
18/02/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.96360	0.97725			0
18/02/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.15801	0.16248			2,000
18/02/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.04881	1.06258			0
18/02/2015	€ / R On 12-June-15			Foreign Exchange Future	13.54640	13.53670			99,711
18/02/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.96637	0.95851			0
18/02/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.06997	0.07181			200
18/02/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.46748	0.46599			0
18/02/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.32108	0.32929			7,300
18/02/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.32061	0.32215			35,000
18/02/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.55421	0.56545			0
18/02/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.08988	0.09394			7,300
18/02/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.89348	1.90724			0
18/02/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.08746	0.09150			0
18/02/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.93106	1.94480			0
18/02/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.08688	0.09090			0
18/02/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.94048	1.95420			0
18/02/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.08629	0.09031			0
18/02/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.94989	1.96361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2015	€ / R On 14-September-15			Foreign Exchange Future	13.78380	13.77190			10,707
18/02/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.25674	0.25820			0
18/02/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.71294	1.72630			0
18/02/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.25549	0.25696			0
18/02/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.72169	1.73506			0
18/02/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.25425	0.25574			0
18/02/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.73045	1.74384			0
18/02/2015	€ / R On 11-December-15			Foreign Exchange Future	14.01520	14.00050			1,550
18/02/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.74316	0.73841			0
18/02/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.62796	0.63791			6,076
18/02/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.46094	0.45880			0
18/02/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.43575	1.44830			0
18/02/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.45916	0.45702			0
18/02/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.44395	1.45652			0
18/02/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.45737	0.45525			0
18/02/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.45217	1.46475			0
18/02/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.27625	0.27545			6,076
18/02/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.76105	2.77495			0
18/02/2015	€ / R On 19-September-16			Foreign Exchange Future	14.84240	14.82850			0
18/02/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.10670	1.10491			0
18/02/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.20430	1.21641			0
18/02/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.10359	1.10216			0
18/02/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.21119	1.22366			0
18/02/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.10050	1.09907			0
18/02/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.21810	1.23057			0
18/02/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.12870	9.11220			8,180
18/02/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.22809	0.22611			0
18/02/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.09939	0.11391			5,000
18/02/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.06647	0.07048			0
18/02/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.33777	0.35828			201
18/02/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.02265	0.02592			201
18/02/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.59395	0.61372			0
18/02/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.00683	0.00913			0
18/02/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.86813	0.88693			0
18/02/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00654	0.00880			0
18/02/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.87784	0.89660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00626	0.00853			0
18/02/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.88756	0.90633			0
18/02/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00339	0.00482			201
18/02/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.07469	1.09262			0
18/02/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.21070	9.19400			11,496
18/02/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.86064	0.84869			0
18/02/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.04994	0.05469			201
18/02/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.65559	0.64702			0
18/02/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.09489	0.10302			201
18/02/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.42009	0.41737			0
18/02/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.20939	0.22337			201
18/02/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.33972	0.33939			201
18/02/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.27902	0.29539			0
18/02/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.20690	0.20929			201
18/02/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.49620	0.51529			0
18/02/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.16682	0.16970			201
18/02/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.60612	0.62570			0
18/02/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.07237	0.07505			0
18/02/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.10167	1.12105			0
18/02/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.07133	0.07399			0
18/02/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.11063	1.12999			0
18/02/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.07030	0.07295			0
18/02/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.11960	1.13895			0
18/02/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.31080	9.29330			777
18/02/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.13269	0.13729			0
18/02/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.16189	1.18399			0
18/02/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.13135	0.13593			0
18/02/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.17055	1.19263			0
18/02/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.13003	0.13459			0
18/02/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.17923	1.20129			0
18/02/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.40920	9.38890			0
18/02/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.17162	2.15230			0
18/02/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01242	0.01340			0
18/02/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.12212	2.10277			0
18/02/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01292	0.01387			0
18/02/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.07264	2.05326			0
18/02/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01344	0.01436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.42320	9.41090			140
18/02/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.00442	0.00951			0
18/02/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.67122	0.68861			0
18/02/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.00418	0.00916			0
18/02/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.68098	0.69826			0
18/02/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.00396	0.00881			0
18/02/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.69076	0.70791			0
18/02/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.55080	9.53800			1,631
18/02/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.14346	0.14417			0
18/02/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.58266	0.59617			0
18/02/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.14138	0.14213			0
18/02/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.59058	0.60413			0
18/02/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.13933	0.14012			0
18/02/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.59853	0.61212			0
18/02/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	130.42720	114.26640			10,000
18/02/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	277.14000	271.79000			0
18/02/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.46490	12.55370			3,067
18/02/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.05021	0.06754			0
18/02/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.57531	0.50384			0
18/02/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.04892	0.06588			0
18/02/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.58402	0.51218			0
18/02/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.04767	0.06426			0
18/02/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.59277	0.52056			0
18/02/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.70480	12.79530			6,502
18/02/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.94787	1.02495			0
18/02/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.08307	0.06965			0
18/02/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.93978	1.01654			0
18/02/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.08498	0.07124			0
18/02/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.93173	1.00816			0
18/02/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.08693	0.07286			0
18/02/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.86510	1.85630			0
18/02/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.08035	0.07306			0
18/02/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00525	0.00676			0
18/02/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.07172	0.06475			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00662	0.00845			0
18/02/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06340	0.05680			0
18/02/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.00830	0.01050			0
18/02/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.87490	1.86550			0
18/02/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.07403	0.06902			0
18/02/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.03913	0.04352			0
18/02/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.06806	0.06339			0
18/02/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04316	0.04789			0
18/02/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.06295	0.05861			0
18/02/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.04805	0.05311			0
18/02/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.79460	1.79380			0
18/02/2015	DKK / R On 16-March-15	1.74	C	Foreign Exchange Future	0.05502	0.05443			0
18/02/2015	DKK / R On 16-March-15	1.74	P	Foreign Exchange Future	0.00042	0.00063			0
18/02/2015	DKK / R On 16-March-15	1.75	C	Foreign Exchange Future	0.04554	0.04512			0
18/02/2015	DKK / R On 16-March-15	1.75	P	Foreign Exchange Future	0.00094	0.00132			0
18/02/2015	DKK / R On 16-March-15	1.76	C	Foreign Exchange Future	0.03653	0.03633			0
18/02/2015	DKK / R On 16-March-15	1.76	P	Foreign Exchange Future	0.00193	0.00253			0
18/02/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.82750	1.82660			138
18/02/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.11096	0.10974			0
18/02/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02346	0.02314			0
18/02/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.10386	0.10271			0
18/02/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.02636	0.02611			0
18/02/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.09728	0.09617			0
18/02/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.02978	0.02957			0
18/02/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.86580	1.86460			0
18/02/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.15436	0.15290			0
18/02/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.02856	0.02830			0
18/02/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.14711	0.14569			0
18/02/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.03131	0.03109			0
18/02/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.14035	0.13898			0
18/02/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.03455	0.03438			0
18/02/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12810	0.12720			8
18/02/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12630	0.12580			1,870
18/02/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05800	0.05680			19,706

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05290	0.05000			0
18/02/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04710	0.04650			81,573
18/02/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.13600	1.14020			337
18/02/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.13740	1.14160			300
18/02/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.13940	1.14350			0
18/02/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.14190	1.14600			0
18/02/2015	RAIN On 16-March-15			Foreign Exchange Future	20,898.49000	20,831.53000			0
18/02/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.74610	4.73810			0
18/02/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00297	0.00281			0
18/02/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.24687	0.25471			0
18/02/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00261	0.00246			0
18/02/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.25651	0.26436			0
18/02/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00238	0.00225			0
18/02/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.26628	0.27415			0
18/02/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.71930	4.71230			0
18/02/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.03933	0.03796			0
18/02/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.31003	0.31566			0
18/02/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.03783	0.03650			0
18/02/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.31853	0.32420			0
18/02/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.03639	0.03510			0
18/02/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.32709	0.33280			0
18/02/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.64680	1.68670			12
18/02/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.56250	1.69310			0
Futures Open Interest								1,864,285.00	
Options Open Interest								1,991,298.00	
Total								3,855,583.00	