



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/02/2015 TO: 19/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2015	\$ / R On 27-February-15			Any day expiry	11.68030	11.70750			1,140
19/02/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.37850	3.40570			0
19/02/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00000	0.00000			0
19/02/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.87676	0.90400			0
19/02/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00006	0.00010			300
19/02/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.52998	0.55779			0
19/02/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.00148	0.00209			0
19/02/2015	\$ / R On 23-February-15	11.20	C	Any day expiry	0.47934	0.50186			2,500
19/02/2015	\$ / R On 23-February-15	11.20	P	Any day expiry	0.00084	0.00156			0
19/02/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.46387	0.49225			0
19/02/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.00357	0.00475			0
19/02/2015	\$ / R On 27-February-15	11.60	C	Any day expiry	0.14000	0.16756			10,000
19/02/2015	\$ / R On 27-February-15	11.60	P	Any day expiry	0.05970	0.06006			0
19/02/2015	\$ / R On 27-February-15	11.95	C	Any day expiry	0.02440	0.03659			10,000
19/02/2015	\$ / R On 27-February-15	11.95	P	Any day expiry	0.29410	0.27909			0
19/02/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00004	0.00002			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.82334	2.79612			0
19/02/2015	\$ / R On 05-March-15			Any day expiry	11.69130	11.65550			0
19/02/2015	\$ / R On 05-March-15	11.63	C	Any day expiry	0.15474	0.00000			5,000
19/02/2015	\$ / R On 05-March-15	11.63	P	Any day expiry	0.09344	0.00000			0
19/02/2015	\$ / R On 12-March-15			Any day expiry	11.70450	11.73200			340
19/02/2015	\$ / R On 09-March-15	11.57	C	Any day expiry	0.20974	0.23431			5,000
19/02/2015	\$ / R On 09-March-15	11.57	P	Any day expiry	0.08084	0.07801			0
19/02/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.12011	0.13600			0
19/02/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.19561	0.18400			0
19/02/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.71200	11.73950			1,179,501
19/02/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.71200	3.73950			0
19/02/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
19/02/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.71200	2.73950			0
19/02/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
19/02/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.21200	2.23951			0
19/02/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00000	0.00001			0
19/02/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.61208	1.63959			0
19/02/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00008	0.00009			69,965
19/02/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.39222	1.41975			0
19/02/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00022	0.00025			24,155
19/02/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.21251	1.24008			0
19/02/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00051	0.00058			0
19/02/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.20254	1.23011			0
19/02/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00054	0.00061			23,800
19/02/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.01337	1.04097			0
19/02/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00137	0.00147			50,000
19/02/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.96376	0.99137			0
19/02/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00176	0.00187			5,000
19/02/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.92414	0.95175			0
19/02/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00214	0.00225			1,112
19/02/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.91424	0.94186			0
19/02/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00224	0.00236			9,300
19/02/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.81566	0.84328			0
19/02/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00366	0.00378			46,165
19/02/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.72764	0.75523			0
19/02/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.00564	0.00573			0
19/02/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.71792	0.74550			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.00592	0.00600			76,300
19/02/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.70821	0.73579			0
19/02/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.00621	0.00629			0
19/02/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.69851	0.72608			0
19/02/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.00651	0.00658			0
19/02/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.51142	0.53753			0
19/02/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.01942	0.01803			0
19/02/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.48490	0.51085			10,000
19/02/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.02290	0.02135			0
19/02/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.44179	0.46743			0
19/02/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.02979	0.02793			9,950
19/02/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.40022	0.42549			0
19/02/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.03822	0.03599			100
19/02/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.36038	0.38524			150
19/02/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.04838	0.04574			0
19/02/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.34497	0.36964			10,000
19/02/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.05297	0.05014			500
19/02/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.32246	0.34683			0
19/02/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.06046	0.05733			0
19/02/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.31512	0.33938			0
19/02/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.06312	0.05988			9,500
19/02/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.30787	0.33202			10,000
19/02/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.06587	0.06252			0
19/02/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.28663	0.31043			0
19/02/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.07463	0.07093			0
19/02/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.25956	0.28286			9,300
19/02/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.08756	0.08336			0
19/02/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.25302	0.27618			500
19/02/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.09102	0.08668			120
19/02/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.22176	0.24419			250
19/02/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.10976	0.10469			0
19/02/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.21580	0.23807			0
19/02/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.11380	0.10857			0
19/02/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.19293	0.21454			10,000
19/02/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.13093	0.12504			0
19/02/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.15816	0.17703			0
19/02/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.16616	0.15753			7,500
19/02/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.14629	0.16239			20,000
19/02/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.18429	0.17289			0
19/02/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.14252	0.15838			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.19052	0.17888			0
19/02/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.12835	0.14324			0
19/02/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.21635	0.20374			0
19/02/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.11253	0.12627			0
19/02/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.25053	0.23677			0
19/02/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.09864	0.11128			100
19/02/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.28664	0.27178			0
19/02/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.09608	0.10850			0
19/02/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.29408	0.27900			7,500
19/02/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.07785	0.08867			0
19/02/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.35585	0.33917			0
19/02/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.07584	0.08646			5,000
19/02/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.36384	0.34696			800
19/02/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.06656	0.07628			1,000
19/02/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.40456	0.38678			0
19/02/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.02261	0.02667			10,000
19/02/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.81061	0.78717			300
19/02/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.01914	0.02263			50,000
19/02/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.88714	0.86313			0
19/02/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.01801	0.02131			23,800
19/02/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.91601	0.89181			0
19/02/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.01206	0.01434			10,000
19/02/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.12006	1.09484			0
19/02/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00839	0.01038			0
19/02/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.29639	1.27088			0
19/02/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00759	0.00942			24,155
19/02/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.34559	1.31992			0
19/02/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00090	0.00130			46,165
19/02/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.48890	2.46180			0
19/02/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
19/02/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.28800	7.26050			0
19/02/2015	\$ / R On 27-March-15			Any day expiry	11.73270	11.76030			2,964
19/02/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.93804	0.96559			0
19/02/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00534	0.00529			300
19/02/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.70663	0.73401			0
19/02/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.01393	0.01371			2,083
19/02/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.60400	0.63117			0
19/02/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.02130	0.02087			250
19/02/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.26069	0.28202			2,083

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.13799	0.13172			0
19/02/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.16593	0.18281			250
19/02/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.24323	0.23251			0
19/02/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00331	0.00429			300
19/02/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.12061	3.09399			0
19/02/2015	\$ / R On 01-April-15			Any day expiry	11.74210	11.76970			116
19/02/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.57340	0.60034			0
19/02/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.03130	0.03064			22,187
19/02/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.07805	0.08787			22,187
19/02/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.57595	0.55817			0
19/02/2015	\$ / R On 28-April-15			Any day expiry	11.79310	11.82100			2,709
19/02/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.00708	1.03549			0
19/02/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.01398	0.01449			300
19/02/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.68534	0.71355			0
19/02/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.04224	0.04255			250
19/02/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.19722	0.21566			250
19/02/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.40412	0.39466			0
19/02/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.01735	0.01979			300
19/02/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.37425	3.34879			0
19/02/2015	\$ / R On 15-May-15			Any day expiry	11.82590	11.85380			0
19/02/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.29864	0.32174			0
19/02/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.29654	0.29184			0
19/02/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.29657	0.31882			0
19/02/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.31067	0.30502			0
19/02/2015	\$ / R On 27-May-15			Any day expiry	11.84920	11.87740			1,625
19/02/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.07180	1.10146			0
19/02/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.02260	0.02406			300
19/02/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.94286	0.97278			0
19/02/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.03366	0.03538			3,655
19/02/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.75798	0.78813			0
19/02/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.05878	0.06073			250
19/02/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.30585	0.32875			3,655
19/02/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.35665	0.35135			0
19/02/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.21516	0.23337			250
19/02/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.57596	0.56597			0
19/02/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03432	0.03791			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.66512	3.64051			0
19/02/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.88120	11.90950			181,427
19/02/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.17464	1.20432			0
19/02/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.02344	0.02482			22,850
19/02/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.15601	1.18572			0
19/02/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.02481	0.02622			10,000
19/02/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.10972	1.13952			0
19/02/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.02852	0.03002			9,100
19/02/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.94724	0.97725			0
19/02/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.04604	0.04775			22,320
19/02/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.92965	0.95967			0
19/02/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.04845	0.05017			55,000
19/02/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.86034	0.89038			0
19/02/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.05914	0.06088			0
19/02/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.84329	0.87333			0
19/02/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.06209	0.06383			0
19/02/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.67991	0.70968			2,170
19/02/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.09871	0.10018			0
19/02/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.61153	0.64064			0
19/02/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.13033	0.13114			0
19/02/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.57940	0.60808			0
19/02/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.14820	0.14858			0
19/02/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.56077	0.58918			1,600
19/02/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.15957	0.15968			0
19/02/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.54863	0.57685			3,940
19/02/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.16743	0.16735			1,750
19/02/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.49115	0.51829			500
19/02/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.20995	0.20879			0
19/02/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.46441	0.49094			800
19/02/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.23321	0.23144			0
19/02/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.39635	0.42100			0
19/02/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.30515	0.30150			0
19/02/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.39186	0.41637			0
19/02/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.31066	0.30687			0
19/02/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.38742	0.41178			0
19/02/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.31622	0.31228			0
19/02/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.32016	0.34204			0
19/02/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.40496	0.39854			0
19/02/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.23273	0.25031			1,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.65153	0.64081			0
19/02/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.18247	0.19696			1,750
19/02/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.86127	0.84746			0
19/02/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.17139	0.18517			9,100
19/02/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.92019	0.90567			0
19/02/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.12602	0.13656			65,000
19/02/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.24482	1.22706			0
19/02/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.10608	0.11520			22,850
19/02/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.44488	1.42570			0
19/02/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.08852	0.09643			22,320
19/02/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.66732	1.64693			0
19/02/2015	\$ / R On 26-June-15			Any day expiry	11.90920	11.93750			4,136
19/02/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.14258	1.17183			0
19/02/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.03338	0.03433			300
19/02/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.83663	0.86721			0
19/02/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.07743	0.07971			250
19/02/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.23010	0.24616			250
19/02/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.78090	0.76866			0
19/02/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04202	0.04869			300
19/02/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.01282	3.99119			0
19/02/2015	\$ / R On 29-July-15			Any day expiry	11.97530	12.00370			250
19/02/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.21856	1.24773			0
19/02/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.04326	0.04403			300
19/02/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.91789	0.94831			0
19/02/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.09259	0.09461			250
19/02/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.25049	0.26541			250
19/02/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.98519	0.97171			0
19/02/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05959	0.06505			300
19/02/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.23429	4.21135			0
19/02/2015	\$ / R On 27-August-15			Any day expiry	12.03340	12.06180			250
19/02/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.28448	1.31460			0
19/02/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.05108	0.05280			300
19/02/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.98726	1.01699			0
19/02/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.10386	0.10519			250
19/02/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.26119	0.27467			250
19/02/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.19779	1.18287			0
19/02/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06819	0.07256			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.53479	4.51076			0
19/02/2015	\$ / R On 10-September-15			Any day expiry	12.06150	12.08990			285
19/02/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.47260	0.49300			0
19/02/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.57110	0.56310			0
19/02/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.06950	12.09790			28,064
19/02/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.54770	1.57789			0
19/02/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.03820	0.03999			18,946
19/02/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.51004	1.54032			13,700
19/02/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.04054	0.04242			0
19/02/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.16699	1.19596			0
19/02/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.07749	0.07806			24,142
19/02/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.15025	1.17928			33,750
19/02/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.08075	0.08138			59,545
19/02/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.98889	1.01851			0
19/02/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.11939	0.12061			8,775
19/02/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.92010	0.95000			0
19/02/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.14060	0.14210			50,000
19/02/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.78046	0.80708			0
19/02/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.20096	0.19918			0
19/02/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.77463	0.80030			0
19/02/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.20513	0.20240			25,000
19/02/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.76885	0.79445			0
19/02/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.20935	0.20655			0
19/02/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.75180	0.77719			0
19/02/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.22230	0.21929			50,000
19/02/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.71888	0.74385			500
19/02/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.24938	0.24595			0
19/02/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.53744	0.55932			13,700
19/02/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.46794	0.46142			0
19/02/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.38590	0.40292			33,750
19/02/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.81640	0.80502			0
19/02/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.27864	0.29139			18,946
19/02/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.26914	1.25349			0
19/02/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.23290	0.24407			8,775
19/02/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.56340	1.54617			0
19/02/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.17451	0.18285			115,000
19/02/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.10501	2.08495			0
19/02/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.15398	0.16124			50,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.38448	2.36334			0
19/02/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.14374	0.14821			22,320
19/02/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.65424	2.63031			0
19/02/2015	\$ / R On 28-September-15			Any day expiry	12.09750	12.12600			250
19/02/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.35548	1.38640			0
19/02/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.05798	0.06040			300
19/02/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.05980	1.08874			0
19/02/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.11230	0.11274			250
19/02/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.87371	0.90315			0
19/02/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.17621	0.17715			1,000
19/02/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.27241	0.28378			250
19/02/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.44491	1.42778			0
19/02/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.19313	0.20131			1,000
19/02/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.09563	2.07531			0
19/02/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08258	0.08603			300
19/02/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.78508	4.76003			0
19/02/2015	\$ / R On 28-October-15			Any day expiry	12.15760	12.18620			250
19/02/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.42186	1.45283			0
19/02/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.06426	0.06663			300
19/02/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.12621	1.15456			0
19/02/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.11861	0.11836			250
19/02/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.28178	0.29206			250
19/02/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.68418	1.66586			0
19/02/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09735	0.10251			300
19/02/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.91975	4.89631			0
19/02/2015	\$ / R On 25-November-15			Any day expiry	12.21370	12.24230			250
19/02/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.48297	1.51381			0
19/02/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.06927	0.07151			300
19/02/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.18607	1.21379			0
19/02/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.12237	0.12149			250
19/02/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.28939	0.29869			250
19/02/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.92569	1.90639			0
19/02/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09617	0.10401			300
19/02/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.33247	5.31171			0
19/02/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.24560	12.27410			43,363
19/02/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.10343	3.13230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00783	0.00820			0
19/02/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.05395	3.08283			0
19/02/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00835	0.00873			0
19/02/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.00449	3.03339			0
19/02/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00889	0.00929			0
19/02/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.38409	1.41327			4,331
19/02/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.08849	0.08917			8,917
19/02/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.34007	1.36921			1,177
19/02/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.09447	0.09511			0
19/02/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.18177	1.20997			40,051
19/02/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.13617	0.13587			0
19/02/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.04012	1.06672			1,197
19/02/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.19452	0.19262			0
19/02/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.90570	0.93017			0
19/02/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.27010	0.26607			580
19/02/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.60111	0.61898			0
19/02/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.70150	0.69088			0
19/02/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.44251	0.45558			1,197
19/02/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.19691	1.18148			0
19/02/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.42342	0.43591			13,248
19/02/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.27782	1.26181			0
19/02/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.40566	0.41762			677
19/02/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.36006	1.34352			0
19/02/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.36795	0.37869			40,051
19/02/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.56235	1.54459			0
19/02/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.26075	0.26817			580
19/02/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.38515	2.36406			0
19/02/2015	\$ / R On 21-December-15			Any day expiry	12.26550	12.29390			250
19/02/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.53870	1.56760			0
19/02/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.07320	0.07370			300
19/02/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.24741	1.27589			0
19/02/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.12191	0.12199			0
19/02/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.23983	1.26828			0
19/02/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.12433	0.12438			250
19/02/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.29432	0.30247			250
19/02/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.17882	2.15857			0
19/02/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09830	0.10266			300
19/02/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.70280	5.67876			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2015	\$ / R On 12-February-16			Any day expiry	12.37110	12.39910			0
19/02/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.04572	1.06932			0
19/02/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.27462	0.27022			1,000
19/02/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.30460	0.30384			1,000
19/02/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.33350	3.30474			0
19/02/2015	\$ / R On 11-March-16			Any day expiry	12.42780	12.45600			272
19/02/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.72899	0.74587			0
19/02/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.83119	0.81987			0
19/02/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.43390	12.46220			0
19/02/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.89896	0.91843			0
19/02/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.50506	0.49623			0
19/02/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.89504	0.91447			0
19/02/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.51114	0.50227			0
19/02/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.89115	0.91052			0
19/02/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.51725	0.50832			0
19/02/2015	\$ / R On 09-June-16			Any day expiry	12.61210	12.64150			264
19/02/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.69959	0.71519			0
19/02/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.37749	1.36369			0
19/02/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.69729	0.71291			0
19/02/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.38519	1.37141			0
19/02/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.69501	0.71057			0
19/02/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.39291	1.37907			0
19/02/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.62030	12.64970			0
19/02/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.70659	0.72231			0
19/02/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.37629	1.36261			0
19/02/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.70428	0.72001			0
19/02/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.38398	1.37031			0
19/02/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.70198	0.71766			0
19/02/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.39168	1.37796			0
19/02/2015	\$ / R On 15-September-16			Any day expiry	12.81280	12.84340			259
19/02/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.87070	0.88911			0
19/02/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.34790	1.33571			0
19/02/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.86814	0.88651			0
19/02/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.35534	1.34311			0
19/02/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.86560	0.88391			0
19/02/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.36280	1.35051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.82100	12.85170			0
19/02/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.87782	0.89635			0
19/02/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.34682	1.33465			0
19/02/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.87526	0.89372			0
19/02/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.35426	1.34202			0
19/02/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.87270	0.89112			0
19/02/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.36170	1.34942			0
19/02/2015	\$ / R On 14-December-16			Any day expiry	12.99710	13.02890			251
19/02/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.22219	1.24499			0
19/02/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.86509	0.85609			0
19/02/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.21892	1.24163			0
19/02/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.87182	0.86273			0
19/02/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.21567	1.23831			0
19/02/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.87857	0.86941			0
19/02/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.00730	13.03920			0
19/02/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.03770	1.05911			0
19/02/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.32040	1.30991			0
19/02/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.03489	1.05624			0
19/02/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.32759	1.31704			0
19/02/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.03209	1.05338			0
19/02/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.33479	1.32418			0
19/02/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.71200	11.73950			1,919
19/02/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.63108	0.65856			0
19/02/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.00908	0.00906			0
19/02/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.62152	0.64898			0
19/02/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.00952	0.00948			0
19/02/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.61213	0.63942			0
19/02/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.01013	0.00992			0
19/02/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.45886	0.48463			420
19/02/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.02686	0.02513			0
19/02/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.88120	11.90950			186
19/02/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.68775	0.71754			0
19/02/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.09655	0.09804			0
19/02/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.67991	0.70967			0
19/02/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.09871	0.10017			0
19/02/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.67281	0.70252			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.10161	0.10302			0
19/02/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.06950	12.09790			168
19/02/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.67247	0.69677			0
19/02/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.29297	0.28887			0
19/02/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.66752	0.69176			0
19/02/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.29802	0.29386			0
19/02/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.66262	0.68677			0
19/02/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.30312	0.29887			0
19/02/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.24560	12.27410			0
19/02/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.79104	0.81336			0
19/02/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.38544	0.37926			0
19/02/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.78663	0.80886			0
19/02/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.39103	0.38476			0
19/02/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.78226	0.80440			0
19/02/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.39666	0.39030			0
19/02/2015	£ / R On 16-March-15			Foreign Exchange Future	18.06540	18.10700			36,051
19/02/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.35069	1.39276			0
19/02/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.00529	0.00576			25,000
19/02/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.07449	1.11657			0
19/02/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.00909	0.00957			5,592
19/02/2015	£ / R On 16-March-15	17.50	C	Foreign Exchange Future	0.60904	0.64863			0
19/02/2015	£ / R On 16-March-15	17.50	P	Foreign Exchange Future	0.04364	0.04163			3,500
19/02/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.11823	0.14201			0
19/02/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.36283	0.34501			0
19/02/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.08656	0.10752			7,500
19/02/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.45116	0.43052			0
19/02/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.01718	0.02520			570
19/02/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.95178	0.91820			0
19/02/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.01110	0.01576			5,000
19/02/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.19570	1.15876			0
19/02/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.01041	0.01468			0
19/02/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.23501	1.19768			0
19/02/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.01025	0.01443			0
19/02/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.24485	1.20743			0
19/02/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.01009	0.01418			0
19/02/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.25469	1.21718			0
19/02/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00631	0.00828			21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.58091	1.54128			0
19/02/2015	£ / R On 12-June-15			Foreign Exchange Future	18.31490	18.35750			6,961
19/02/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.35974	0.38952			0
19/02/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.88484	0.87202			0
19/02/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.35711	0.38677			0
19/02/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.89221	0.87927			0
19/02/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.35450	0.38405			0
19/02/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.89960	0.88655			0
19/02/2015	£ / R On 14-September-15			Foreign Exchange Future	18.59750	18.64070			1,051
19/02/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.61773	7.66097			0
19/02/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00023	0.00027			0
19/02/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.65075	0.69216			0
19/02/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.99325	0.99146			0
19/02/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.64774	0.68903			0
19/02/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.00024	0.99833			0
19/02/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.64475	0.68593			0
19/02/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.00725	1.00523			0
19/02/2015	£ / R On 11-December-15			Foreign Exchange Future	18.86610	18.91170			0
19/02/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.10008	1.15009			0
19/02/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.72398	0.72839			0
19/02/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.09574	1.14569			0
19/02/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.72964	0.73399			0
19/02/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.09143	1.14130			0
19/02/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.73533	0.73960			0
19/02/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09846	0.09843			555
19/02/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00849	0.00846			0
19/02/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00003	0.00003			0
19/02/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00101	0.00104			0
19/02/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00255	0.00261			0
19/02/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00005	0.00005			0
19/02/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01158	0.01162			0
19/02/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10000	0.09997			13,998
19/02/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01032	0.01031			0
19/02/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00033	0.00034			0
19/02/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00346	0.00347			0
19/02/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00346	0.00349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00112	0.00113			0
19/02/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01112	0.01116			0
19/02/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10174	0.10172			0
19/02/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01234	0.01233			0
19/02/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00060	0.00061			0
19/02/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00547	0.00548			0
19/02/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00373	0.00377			0
19/02/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00254	0.00255			0
19/02/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01080	0.01083			0
19/02/2015	€ / R On 23-February-15			Any day expiry	13.28360	13.28990			0
19/02/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.00049	0.00112			0
19/02/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.70689	0.70122			0
19/02/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.00046	0.00107			0
19/02/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.71686	0.71117			0
19/02/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.00043	0.00103			0
19/02/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.72683	0.72113			0
19/02/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.00004	0.00023			2,000
19/02/2015	€ / R On 23-February-15	14.41	P	Any day expiry	1.12644	1.12033			2,000
19/02/2015	€ / R On 16-March-15			Foreign Exchange Future	13.32390	13.33670			85,056
19/02/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.87853	0.89165			0
19/02/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.00463	0.00495			15,500
19/02/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.50266	0.51506			35,000
19/02/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.02876	0.02836			0
19/02/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.38035	0.39317			0
19/02/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.05645	0.05647			10,000
19/02/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.14657	0.15684			0
19/02/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.22267	0.22014			35,000
19/02/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.05222	0.05903			0
19/02/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.52832	0.52233			500
19/02/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.03135	0.03633			0
19/02/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.70745	0.69963			12,800
19/02/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.02988	0.03469			0
19/02/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.72598	0.71799			8,500
19/02/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.01754	0.02076			0
19/02/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.94364	0.93406			20,000
19/02/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00311	0.00409			0
19/02/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.61921	1.60739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00301	0.00396			0
19/02/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.62911	1.61726			0
19/02/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00292	0.00384			0
19/02/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.63902	1.62714			0
19/02/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00257	0.00340			713
19/02/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.67867	1.66670			0
19/02/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00220	0.00291			12,800
19/02/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.72830	1.71621			0
19/02/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00116	0.00155			7,000
19/02/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.92726	1.91485			0
19/02/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00105	0.00141			5,700
19/02/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.95715	1.94471			0
19/02/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00096	0.00128			8,500
19/02/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.98706	1.97458			0
19/02/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00093	0.00124			20,000
19/02/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.99703	1.98454			0
19/02/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00081	0.00110			32,000
19/02/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.03691	2.02440			0
19/02/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00052	0.00070			0
19/02/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.17662	2.16400			0
19/02/2015	€ / R On 01-June-15			Any day expiry	13.50500	13.51920			0
19/02/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.16589	0.17597			0
19/02/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.95089	0.94677			0
19/02/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.16435	0.17437			0
19/02/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.95935	0.95517			0
19/02/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.16283	0.17280			0
19/02/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.96783	0.96360			0
19/02/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.14856	0.15801			2,000
19/02/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.05356	1.04881			0
19/02/2015	€ / R On 12-June-15			Foreign Exchange Future	13.53210	13.54640			100,529
19/02/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.95072	0.96637			0
19/02/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.06862	0.06997			200
19/02/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.45219	0.46748			0
19/02/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.32009	0.32108			7,300
19/02/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.30696	0.32061			35,000
19/02/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.55486	0.55421			0
19/02/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.08343	0.08988			7,300
19/02/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.90133	1.89348			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.08114	0.08746			0
19/02/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.93904	1.93106			0
19/02/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.08058	0.08688			0
19/02/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.94848	1.94048			0
19/02/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.08003	0.08629			0
19/02/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.95793	1.94989			0
19/02/2015	€ / R On 14-September-15			Foreign Exchange Future	13.76860	13.78380			10,707
19/02/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.24635	0.25674			0
19/02/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.71775	1.71294			0
19/02/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.24515	0.25549			0
19/02/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.72655	1.72169			0
19/02/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.24395	0.25425			0
19/02/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.73535	1.73045			0
19/02/2015	€ / R On 11-December-15			Foreign Exchange Future	13.99800	14.01520			1,550
19/02/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.72694	0.74316			0
19/02/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.62894	0.62796			6,076
19/02/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.44937	0.46094			0
19/02/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.44137	1.43575			0
19/02/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.44761	0.45916			0
19/02/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.44961	1.44395			0
19/02/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.44586	0.45737			0
19/02/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.45786	1.45217			0
19/02/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.26869	0.27625			6,076
19/02/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.77069	2.76105			0
19/02/2015	€ / R On 19-September-16			Foreign Exchange Future	14.81440	14.84240			0
19/02/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.08366	1.10670			0
19/02/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.20926	1.20430			0
19/02/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.08060	1.10359			0
19/02/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.21620	1.21119			0
19/02/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.07756	1.10050			0
19/02/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.22316	1.21810			0
19/02/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.10530	9.12870			8,430
19/02/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.20910	0.22809			0
19/02/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.10380	0.09939			5,000
19/02/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.05731	0.06647			0
19/02/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.35201	0.33777			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.01848	0.02265			201
19/02/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.61318	0.59395			0
19/02/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.00561	0.00683			0
19/02/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.89031	0.86813			0
19/02/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00538	0.00654			0
19/02/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.90008	0.87784			0
19/02/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00521	0.00626			0
19/02/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.90991	0.88756			0
19/02/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00297	0.00339			201
19/02/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.09767	1.07469			0
19/02/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.18830	9.21070			11,546
19/02/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.84010	0.86064			0
19/02/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.05181	0.04994			201
19/02/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.63647	0.65559			0
19/02/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.09817	0.09489			201
19/02/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.40467	0.42009			0
19/02/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.21637	0.20939			201
19/02/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.32631	0.33972			201
19/02/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.28801	0.27902			0
19/02/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.19771	0.20690			201
19/02/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.50941	0.49620			0
19/02/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.15916	0.16682			201
19/02/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.62086	0.60612			0
19/02/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.06815	0.07237			0
19/02/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.11985	1.10167			0
19/02/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.06714	0.07133			0
19/02/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.12884	1.11063			0
19/02/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.06616	0.07030			0
19/02/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.13786	1.11960			0
19/02/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.28890	9.31080			777
19/02/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.12764	0.13269			0
19/02/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.17874	1.16189			0
19/02/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.12634	0.13135			0
19/02/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.18744	1.17055			0
19/02/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.12506	0.13003			0
19/02/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.19616	1.17923			0
19/02/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.38690	9.40920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.14920	2.17162			0
19/02/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01230	0.01242			0
19/02/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.09968	2.12212			0
19/02/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01278	0.01292			0
19/02/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.05017	2.07264			0
19/02/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01327	0.01344			0
19/02/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.34680	9.42320			140
19/02/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.00274	0.00442			0
19/02/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.74594	0.67122			0
19/02/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.00260	0.00418			0
19/02/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.75580	0.68098			0
19/02/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.00246	0.00396			0
19/02/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.76566	0.69076			0
19/02/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.47400	9.55080			1,631
19/02/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.12459	0.14346			0
19/02/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.64059	0.58266			0
19/02/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.12274	0.14138			0
19/02/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.64874	0.59058			0
19/02/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.12092	0.13933			0
19/02/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.65692	0.59853			0
19/02/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	113.61090	130.42720			10,000
19/02/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	178.82000	277.14000			0
19/02/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.37680	12.46490			3,067
19/02/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.03401	0.05021			0
19/02/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.64721	0.57531			0
19/02/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.03317	0.04892			0
19/02/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.65637	0.58402			0
19/02/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.03236	0.04767			0
19/02/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.66556	0.59277			0
19/02/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.61030	12.70480			6,512
19/02/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.86621	0.94787			0
19/02/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.09591	0.08307			0
19/02/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.85823	0.93978			0
19/02/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.09793	0.08498			0
19/02/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.85029	0.93173			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.09999	0.08693			0
19/02/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.86260	1.86510			0
19/02/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07759	0.08035			0
19/02/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00499	0.00525			0
19/02/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06892	0.07172			0
19/02/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00632	0.00662			0
19/02/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06057	0.06340			0
19/02/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.00797	0.00830			0
19/02/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.87230	1.87490			0
19/02/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.07072	0.07403			0
19/02/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.03842	0.03913			0
19/02/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.06479	0.06806			0
19/02/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04249	0.04316			0
19/02/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.05974	0.06295			0
19/02/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.04744	0.04805			0
19/02/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.79080	1.79460			0
19/02/2015	DKK / R On 16-March-15	1.74	C	Foreign Exchange Future	0.05099	0.05502			0
19/02/2015	DKK / R On 16-March-15	1.74	P	Foreign Exchange Future	0.00019	0.00042			0
19/02/2015	DKK / R On 16-March-15	1.75	C	Foreign Exchange Future	0.04131	0.04554			0
19/02/2015	DKK / R On 16-March-15	1.75	P	Foreign Exchange Future	0.00051	0.00094			0
19/02/2015	DKK / R On 16-March-15	1.76	C	Foreign Exchange Future	0.03203	0.03653			0
19/02/2015	DKK / R On 16-March-15	1.76	P	Foreign Exchange Future	0.00123	0.00193			0
19/02/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.82540	1.82750			138
19/02/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.10870	0.11096			0
19/02/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02330	0.02346			0
19/02/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.10161	0.10386			0
19/02/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.02621	0.02636			0
19/02/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.09504	0.09728			0
19/02/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.02964	0.02978			0
19/02/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.86250	1.86580			0
19/02/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.15068	0.15436			0
19/02/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.02818	0.02856			0
19/02/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.14344	0.14711			0
19/02/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.03094	0.03131			0
19/02/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.13670	0.14035			0
19/02/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.03420	0.03455			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12760	0.12810			8
19/02/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12620	0.12630			1,870
19/02/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05850	0.05800			19,706
19/02/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05290	0.05290			0
19/02/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04670	0.04710			81,573
19/02/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.13760	1.13600			317
19/02/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.13900	1.13740			300
19/02/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.14080	1.13940			0
19/02/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.14310	1.14190			0
19/02/2015	RAIN On 16-March-15			Foreign Exchange Future	20,871.52000	20,898.49000			0
19/02/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.74600	4.74610			0
19/02/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00280	0.00297			0
19/02/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.24680	0.24687			0
19/02/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00247	0.00261			0
19/02/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.25647	0.25651			0
19/02/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00224	0.00238			0
19/02/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.26624	0.26628			0
19/02/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.72020	4.71930			0
19/02/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.03557	0.03933			0
19/02/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.30537	0.31003			0
19/02/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.03415	0.03783			0
19/02/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.31395	0.31853			0
19/02/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.03278	0.03639			0
19/02/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.32258	0.32709			0
19/02/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.63470	1.64680			12
19/02/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.56140	1.56250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,864,077.00	
Options Open Interest								1,995,798.00	
Total								3,859,875.00	