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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/02/2015 TO: 24/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2015	\$ / R On 27-February-15			Any day expiry	11.56250	11.65220			1,140
24/02/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.26340	3.35040			0
24/02/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00000	0.00000			0
24/02/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.76340	0.85133			0
24/02/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00000	0.00003			300
24/02/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.41415	0.50161			0
24/02/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.00075	0.00121			0
24/02/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.34643	0.43542			0
24/02/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.00393	0.00322			0
24/02/2015	\$ / R On 27-February-15	11.60	C	Any day expiry	0.04717	0.10783			10,000
24/02/2015	\$ / R On 27-February-15	11.60	P	Any day expiry	0.08467	0.05563			0
24/02/2015	\$ / R On 27-February-15	11.95	C	Any day expiry	0.00248	0.01036			10,000
24/02/2015	\$ / R On 27-February-15	11.95	P	Any day expiry	0.38998	0.30816			0
24/02/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00000	0.00003			300
24/02/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.93660	2.84873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2015	\$ / R On 05-March-15			Any day expiry	11.57370	11.66330			0
24/02/2015	\$ / R On 05-March-15	11.63	C	Any day expiry	0.07535	0.12819			5,000
24/02/2015	\$ / R On 05-March-15	11.63	P	Any day expiry	0.13165	0.09489			0
24/02/2015	\$ / R On 12-March-15			Any day expiry	11.58680	11.67640			340
24/02/2015	\$ / R On 09-March-15	11.57	C	Any day expiry	0.12169	0.18524			5,000
24/02/2015	\$ / R On 09-March-15	11.57	P	Any day expiry	0.11049	0.08444			0
24/02/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.06618	0.10131			0
24/02/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.25938	0.20491			0
24/02/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.59430	11.68400			1,169,154
24/02/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.59430	3.68400			0
24/02/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
24/02/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.59430	2.68400			0
24/02/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
24/02/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.09431	2.18401			0
24/02/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00001	0.00001			0
24/02/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.49442	1.58408			0
24/02/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00012	0.00008			69,965
24/02/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.27462	1.36423			0
24/02/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00032	0.00023			24,155
24/02/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.09505	1.18454			0
24/02/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00075	0.00054			0
24/02/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.08508	1.17457			0
24/02/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00078	0.00057			23,800
24/02/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.89625	0.98545			0
24/02/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00195	0.00145			50,000
24/02/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.84678	0.93585			0
24/02/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00248	0.00185			5,000
24/02/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.80731	0.89626			0
24/02/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00301	0.00226			1,112
24/02/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.79746	0.88637			0
24/02/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00316	0.00237			9,300
24/02/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.69942	0.78788			0
24/02/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00512	0.00388			46,165
24/02/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.61218	0.70001			0
24/02/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.00788	0.00601			0
24/02/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.60256	0.69031			20,000
24/02/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.00826	0.00631			76,300
24/02/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.59309	0.68062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.00879	0.00662			0
24/02/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.58365	0.67095			0
24/02/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.00935	0.00695			0
24/02/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.40312	0.48462			0
24/02/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.02882	0.02062			0
24/02/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.37785	0.45828			10,000
24/02/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.03355	0.02428			0
24/02/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.33712	0.41552			0
24/02/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.04282	0.03152			9,950
24/02/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.29830	0.37438			0
24/02/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.05400	0.04038			100
24/02/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.26163	0.33505			150
24/02/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.06733	0.05105			0
24/02/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.24760	0.31988			10,000
24/02/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.07330	0.05588			500
24/02/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.22729	0.29774			0
24/02/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.08299	0.06374			0
24/02/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.22072	0.29053			0
24/02/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.08642	0.06653			9,500
24/02/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.21425	0.28342			10,000
24/02/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.08995	0.06942			0
24/02/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.19547	0.26261			0
24/02/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.10117	0.07861			0
24/02/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.17191	0.23618			9,300
24/02/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.11761	0.09218			0
24/02/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.16629	0.22982			500
24/02/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.12199	0.09582			120
24/02/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.13985	0.19948			250
24/02/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.14555	0.11548			0
24/02/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.13570	0.19371			0
24/02/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.15140	0.11971			0
24/02/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.12017	0.17167			10,000
24/02/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.17587	0.13767			0
24/02/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.09684	0.13847			0
24/02/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.22254	0.17447			7,500
24/02/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.08820	0.12725			20,000
24/02/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.24390	0.19325			0
24/02/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.08549	0.12371			10,000
24/02/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.25119	0.19971			0
24/02/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.07543	0.11041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.28113	0.22641			0
24/02/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.06447	0.09569			0
24/02/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.32017	0.26169			0
24/02/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.05510	0.08288			100
24/02/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.36080	0.29888			0
24/02/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.05340	0.08053			0
24/02/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.36910	0.30653			7,500
24/02/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.04157	0.06396			0
24/02/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.43727	0.36996			0
24/02/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.04030	0.06215			5,000
24/02/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.44600	0.37815			800
24/02/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.03451	0.05384			1,000
24/02/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.49021	0.41984			0
24/02/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.01027	0.01643			10,000
24/02/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.91597	0.83243			300
24/02/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.00857	0.01371			50,000
24/02/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.99427	0.90971			0
24/02/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.00802	0.01283			23,800
24/02/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.02372	0.93883			0
24/02/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.00459	0.00831			10,000
24/02/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.23029	1.14431			0
24/02/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00227	0.00455			0
24/02/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.40797	1.32055			0
24/02/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00186	0.00378			24,155
24/02/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.45756	1.36978			0
24/02/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00010	0.00009			46,165
24/02/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.60580	2.51609			0
24/02/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
24/02/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.40570	7.31600			0
24/02/2015	\$ / R On 27-March-15			Any day expiry	11.61500	11.70460			2,964
24/02/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.82227	0.91053			0
24/02/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00727	0.00593			300
24/02/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.59465	0.67964			0
24/02/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.01965	0.01504			2,083
24/02/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.49809	0.57884			0
24/02/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.03309	0.02424			250
24/02/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.18171	0.23935			2,083
24/02/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.17671	0.14475			0
24/02/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.11270	0.15045			250

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24/02/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.30770	0.25585			0
24/02/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00003	0.00190			300
24/02/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.23503	3.14730			0
24/02/2015	\$ / R On 01-April-15			Any day expiry	11.62450	11.71390			116
24/02/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.47133	0.54937			0
24/02/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.04683	0.03547			22,187
24/02/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.04970	0.06836			22,187
24/02/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.66520	0.59446			0
24/02/2015	\$ / R On 28-April-15			Any day expiry	11.67540	11.76390			2,709
24/02/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.89629	0.98105			0
24/02/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.02089	0.01715			300
24/02/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.58574	0.66218			0
24/02/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.06034	0.04828			250
24/02/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.15093	0.18496			250
24/02/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.47553	0.42106			0
24/02/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.01456	0.01696			300
24/02/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.48916	3.40306			0
24/02/2015	\$ / R On 15-May-15			Any day expiry	11.70790	11.79790			0
24/02/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.24225	0.28604			0
24/02/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.35815	0.31214			0
24/02/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.24128	0.28447			0
24/02/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.37338	0.32657			0
24/02/2015	\$ / R On 27-May-15			Any day expiry	11.73090	11.82190			1,625
24/02/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	0.96249	1.04924			0
24/02/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.03159	0.02734			300
24/02/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.83692	0.92152			0
24/02/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.04602	0.03962			3,655
24/02/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.65890	0.73874			0
24/02/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.07800	0.06684			250
24/02/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.25291	0.29521			3,655
24/02/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.42201	0.37331			0
24/02/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.17440	0.20538			250
24/02/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.65350	0.59348			0
24/02/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.02584	0.03126			300
24/02/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.77494	3.68936			0
24/02/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.76270	11.85430			191,095

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24/02/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.06547	1.15257			0
24/02/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.03277	0.02827			22,850
24/02/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.04721	1.13409			0
24/02/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.03451	0.02979			10,000
24/02/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.00189	1.08820			0
24/02/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.03919	0.03390			9,100
24/02/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.84351	0.92725			0
24/02/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.06081	0.05295			22,320
24/02/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.82643	0.90984			0
24/02/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.06373	0.05554			55,000
24/02/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.75932	0.84125			0
24/02/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.07662	0.06695			0
24/02/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.74286	0.82438			0
24/02/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.08016	0.07008			0
24/02/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.59650	0.66619			2,170
24/02/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.13380	0.11189			0
24/02/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.53241	0.59858			0
24/02/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.16971	0.14428			0
24/02/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.50234	0.56672			0
24/02/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.18964	0.16242			0
24/02/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.48493	0.54822			1,600
24/02/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.20223	0.17392			0
24/02/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.47358	0.53616			3,940
24/02/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.21088	0.18186			1,750
24/02/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.41993	0.47891			500
24/02/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.25723	0.22461			0
24/02/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.39502	0.45221			800
24/02/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.28232	0.24791			0
24/02/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.33351	0.38401			0
24/02/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.36081	0.31971			0
24/02/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.32979	0.37950			0
24/02/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.36709	0.32520			0
24/02/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.32611	0.37503			0
24/02/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.37341	0.33073			0
24/02/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.26823	0.30934			0
24/02/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.47143	0.42114			0
24/02/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.19221	0.22303			1,600
24/02/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.72951	0.66873			0
24/02/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.14899	0.17325			1,750
24/02/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.94629	0.87895			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.13961	0.16238			9,100
24/02/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.00691	0.93808			0
24/02/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.10116	0.11794			65,000
24/02/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.33846	1.26364			0
24/02/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.08431	0.09857			22,850
24/02/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.54161	1.46427			0
24/02/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.07014	0.08200			22,320
24/02/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.76744	1.68770			0
24/02/2015	\$ / R On 26-June-15			Any day expiry	11.79060	11.88260			4,136
24/02/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.03583	1.12128			0
24/02/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.04523	0.03868			300
24/02/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.73957	0.81946			0
24/02/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.09897	0.08686			250
24/02/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.19199	0.22051			250
24/02/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.86139	0.79791			0
24/02/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.03324	0.03928			300
24/02/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.12264	4.03668			0
24/02/2015	\$ / R On 29-July-15			Any day expiry	11.85630	11.94940			250
24/02/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.11328	1.19841			0
24/02/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.05698	0.04901			300
24/02/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.82183	0.90155			0
24/02/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.11553	0.10215			250
24/02/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.21372	0.24147			250
24/02/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.06742	1.00207			0
24/02/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.04657	0.05645			300
24/02/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.34027	4.25705			0
24/02/2015	\$ / R On 27-August-15			Any day expiry	11.91400	12.00800			250
24/02/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.17961	1.26461			0
24/02/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.06561	0.05661			300
24/02/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.89096	0.97109			0
24/02/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.12695	0.11309			250
24/02/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.22618	0.25260			250
24/02/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.28218	1.21460			0
24/02/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05194	0.06385			300
24/02/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.63794	4.55585			0
24/02/2015	\$ / R On 10-September-15			Any day expiry	11.94200	12.03570			285

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.41883	0.46232			0
24/02/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.63683	0.58662			0
24/02/2015	\$ / R On 14-September-15			Foreign Exchange Future	11.95000	12.04360			26,407
24/02/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.43695	1.52685			0
24/02/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.04695	0.04325			18,946
24/02/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.39979	1.48944			13,700
24/02/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.04979	0.04584			0
24/02/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.06796	1.14949			0
24/02/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.09796	0.08589			24,142
24/02/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.05172	1.13296			33,750
24/02/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.10172	0.08936			59,545
24/02/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.89550	0.97368			0
24/02/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.14550	0.13008			8,775
24/02/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.82917	0.90585			0
24/02/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.16917	0.15225			50,000
24/02/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.70541	0.76816			0
24/02/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.24541	0.21456			0
24/02/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.69996	0.76240			0
24/02/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.24996	0.21880			25,000
24/02/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.69455	0.75668			0
24/02/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.25455	0.22308			0
24/02/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.67858	0.73979			0
24/02/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.26858	0.23619			50,000
24/02/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.64778	0.70719			500
24/02/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.29778	0.26359			0
24/02/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.47853	0.52664			13,700
24/02/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.52853	0.48304			0
24/02/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.34028	0.37598			33,750
24/02/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.89028	0.83238			0
24/02/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.24316	0.26945			18,946
24/02/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.35316	1.28585			0
24/02/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.20142	0.22423			8,775
24/02/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.65142	1.58063			0
24/02/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.14983	0.16687			115,000
24/02/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.19983	2.12327			0
24/02/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.13180	0.14672			50,000
24/02/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.48180	2.40312			0
24/02/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.12693	0.13674			22,320
24/02/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.75693	2.67314			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2015	\$ / R On 28-September-15			Any day expiry	11.97800	12.07130			250
24/02/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.24865	1.33551			0
24/02/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.07066	0.06421			300
24/02/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	0.96626	1.04420			0
24/02/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.13826	0.12290			250
24/02/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.78689	0.85865			0
24/02/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.20889	0.18735			1,000
24/02/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.23793	0.26302			250
24/02/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.52993	1.46172			0
24/02/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.16691	0.18482			1,000
24/02/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.18891	2.11352			0
24/02/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06489	0.07403			300
24/02/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.88689	4.80273			0
24/02/2015	\$ / R On 28-October-15			Any day expiry	12.03790	12.13060			250
24/02/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.31554	1.40173			0
24/02/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.07764	0.07113			300
24/02/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.03397	1.11118			0
24/02/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.14607	0.13058			250
24/02/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.24811	0.27156			250
24/02/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.77021	1.70096			0
24/02/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07898	0.09181			300
24/02/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	5.02108	4.94121			0
24/02/2015	\$ / R On 25-November-15			Any day expiry	12.09380	12.18590			250
24/02/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.37698	1.46384			0
24/02/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.08318	0.07794			300
24/02/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.09472	1.17056			0
24/02/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.15092	0.13466			250
24/02/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.25679	0.27868			250
24/02/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	2.01299	1.94278			0
24/02/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08124	0.08964			300
24/02/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.43744	5.35374			0
24/02/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.12550	12.21810			50,153
24/02/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.98469	3.07705			0
24/02/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00919	0.00895			0
24/02/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.93533	3.02764			0
24/02/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00983	0.00954			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.88601	2.97827			0
24/02/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01051	0.01017			0
24/02/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.28245	1.36521			4,331
24/02/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.10695	0.09711			8,917
24/02/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.24301	1.32159			1,177
24/02/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.11751	0.10349			0
24/02/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.09243	1.16805			40,051
24/02/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.16693	0.14995			0
24/02/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	0.95395	1.02656			1,197
24/02/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.22845	0.20846			0
24/02/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.83225	0.89240			0
24/02/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.31675	0.28430			580
24/02/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.54599	0.58953			0
24/02/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.76639	0.71743			0
24/02/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.39889	0.43113			1,197
24/02/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.27339	1.21303			0
24/02/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.38142	0.41217			13,248
24/02/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.35592	1.29407			0
24/02/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.36519	0.39454			677
24/02/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.43969	1.37644			0
24/02/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.32938	0.35666			40,051
24/02/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.64388	1.57856			0
24/02/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.23223	0.25056			580
24/02/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.47673	2.40246			0
24/02/2015	\$ / R On 21-December-15			Any day expiry	12.14530	12.23820			250
24/02/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.43280	1.52038			0
24/02/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.08750	0.08218			300
24/02/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.15630	1.23252			0
24/02/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.15100	0.13432			0
24/02/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.14897	1.22504			0
24/02/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.15367	0.13684			250
24/02/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.26304	0.28400			250
24/02/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.26774	2.19580			0
24/02/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07952	0.09222			300
24/02/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.80422	5.72402			0
24/02/2015	\$ / R On 12-February-16			Any day expiry	12.25020	12.34480			0
24/02/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	0.96398	1.03423			0
24/02/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.31378	0.28943			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.28476	0.29462			1,000
24/02/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.43456	3.34982			0
24/02/2015	\$ / R On 11-March-16			Any day expiry	12.30640	12.40150			272
24/02/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.67098	0.71690			0
24/02/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.89458	0.84540			0
24/02/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.31250	12.40760			1,000
24/02/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.83443	0.88807			0
24/02/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.56193	0.52047			0
24/02/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.83079	0.88417			0
24/02/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.56829	0.52657			0
24/02/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.82718	0.88030			0
24/02/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.57468	0.53270			0
24/02/2015	\$ / R On 09-June-16			Any day expiry	12.48960	12.58480			264
24/02/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.64908	0.68819			0
24/02/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.44948	1.39339			0
24/02/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.64693	0.68590			0
24/02/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.45733	1.40110			0
24/02/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.64480	0.68362			0
24/02/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.46520	1.40882			0
24/02/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.49780	12.59300			0
24/02/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.65592	0.69515			0
24/02/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.44812	1.39215			0
24/02/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.65375	0.69284			0
24/02/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.45595	1.39984			0
24/02/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.65160	0.69056			0
24/02/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.46380	1.40756			0
24/02/2015	\$ / R On 15-September-16			Any day expiry	12.68910	12.78450			259
24/02/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.81575	0.85908			0
24/02/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.41665	1.36458			0
24/02/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.81333	0.85653			0
24/02/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.42423	1.37203			0
24/02/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.81093	0.85398			0
24/02/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.43183	1.37948			0
24/02/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.69720	12.79260			0
24/02/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.82261	0.86607			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.41541	1.36347			0
24/02/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.82019	0.86350			0
24/02/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.42299	1.37090			0
24/02/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.81777	0.86095			0
24/02/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.43057	1.37835			0
24/02/2015	\$ / R On 14-December-16			Any day expiry	12.87230	12.96780			251
24/02/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.16074	1.21302			0
24/02/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.92844	0.88522			0
24/02/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.15771	1.20977			0
24/02/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.93541	0.89197			0
24/02/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.15470	1.20654			0
24/02/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.94240	0.89874			0
24/02/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.88250	12.97800			0
24/02/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.97879	1.02613			0
24/02/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.38629	1.33813			0
24/02/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.97610	1.02332			0
24/02/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.39360	1.34532			0
24/02/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.97342	1.02051			0
24/02/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.40092	1.35251			0
24/02/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.59430	11.68400			2,077
24/02/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.51847	0.60371			0
24/02/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.01417	0.00971			0
24/02/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.50931	0.59419			0
24/02/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.01501	0.01019			0
24/02/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.50019	0.58484			0
24/02/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.01589	0.01084			0
24/02/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.35319	0.43244			420
24/02/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.03889	0.02844			0
24/02/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.76270	11.85430			180
24/02/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.60319	0.67323			0
24/02/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.13049	0.10893			0
24/02/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.59650	0.66619			0
24/02/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.13380	0.11189			0
24/02/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.58985	0.65920			0
24/02/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.13715	0.11490			0
24/02/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.95000	12.04360			161

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.60436	0.66113			0
24/02/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.34436	0.30753			0
24/02/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.59973	0.65622			0
24/02/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.34973	0.31262			0
24/02/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.59514	0.65135			0
24/02/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.35514	0.31775			0
24/02/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.12550	12.21810			0
24/02/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.72715	0.78108			0
24/02/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.44165	0.40298			0
24/02/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.72300	0.77667			0
24/02/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.44750	0.40857			0
24/02/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.71888	0.77229			0
24/02/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.45338	0.41419			0
24/02/2015	£ / R On 16-March-15			Foreign Exchange Future	17.89100	18.01360			35,904
24/02/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.17740	1.29917			0
24/02/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.00640	0.00557			25,000
24/02/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.90307	1.02343			0
24/02/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.01207	0.00983			5,592
24/02/2015	£ / R On 16-March-15	17.50	C	Foreign Exchange Future	0.45764	0.56436			0
24/02/2015	£ / R On 16-March-15	17.50	P	Foreign Exchange Future	0.06664	0.05076			3,500
24/02/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.06424	0.10085			0
24/02/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.48324	0.39725			0
24/02/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.04517	0.07238			7,500
24/02/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.58417	0.48878			0
24/02/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00925	0.01368			570
24/02/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.11825	1.00008			0
24/02/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.00570	0.00878			5,000
24/02/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.36470	1.24518			0
24/02/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.00531	0.00823			0
24/02/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.40431	1.28463			0
24/02/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.00521	0.00810			0
24/02/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.41421	1.29450			0
24/02/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.00512	0.00797			0
24/02/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.42412	1.30437			0
24/02/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00299	0.00496			21,000
24/02/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.75199	1.63136			0
24/02/2015	£ / R On 12-June-15			Foreign Exchange Future	18.13970	18.26500			6,961

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.29611	0.34569			0
24/02/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.99641	0.92069			0
24/02/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.29381	0.34312			0
24/02/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.00411	0.92812			0
24/02/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.29154	0.34056			0
24/02/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.01184	0.93556			0
24/02/2015	£ / R On 14-September-15			Foreign Exchange Future	18.42070	18.54910			1,051
24/02/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.44098	7.56936			0
24/02/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00028	0.00026			0
24/02/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.57531	0.63679			0
24/02/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.09461	1.02769			0
24/02/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.57254	0.63381			0
24/02/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.10184	1.03471			0
24/02/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.56979	0.63085			0
24/02/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.10909	1.04175			0
24/02/2015	£ / R On 11-December-15			Foreign Exchange Future	18.68940	18.81640			0
24/02/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.00942	1.08346			0
24/02/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.81002	0.75706			0
24/02/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.00531	1.07915			0
24/02/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.81591	0.76275			0
24/02/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.00123	1.07487			0
24/02/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.82183	0.76847			0
24/02/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09699	0.09827			555
24/02/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00702	0.00830			0
24/02/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00003	0.00003			0
24/02/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00048	0.00084			0
24/02/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00349	0.00256			0
24/02/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00001	0.00002			0
24/02/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01302	0.01175			0
24/02/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09852	0.09983			13,998
24/02/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00897	0.01015			0
24/02/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00045	0.00032			0
24/02/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00270	0.00328			0
24/02/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00419	0.00345			0
24/02/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00080	0.00101			0
24/02/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01229	0.01118			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10024	0.10159			0
24/02/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01101	0.01219			0
24/02/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00076	0.00060			0
24/02/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00465	0.00531			0
24/02/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00441	0.00372			0
24/02/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00209	0.00241			0
24/02/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01185	0.01082			0
24/02/2015	€ / R On 16-March-15			Foreign Exchange Future	13.13200	13.23680			83,740
24/02/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.68871	0.79243			0
24/02/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.00671	0.00563			15,500
24/02/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.33471	0.42551			35,000
24/02/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.05271	0.03871			0
24/02/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.22958	0.30955			0
24/02/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.09758	0.07275			10,000
24/02/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.06859	0.10660			0
24/02/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.33659	0.26980			35,000
24/02/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.01917	0.03260			0
24/02/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.68717	0.59580			500
24/02/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.01052	0.01844			0
24/02/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.87852	0.78164			12,800
24/02/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.00992	0.01745			0
24/02/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.89792	0.80065			8,500
24/02/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.00517	0.00946			0
24/02/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.12317	1.02266			20,000
24/02/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00070	0.00136			0
24/02/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.80870	1.70456			0
24/02/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00068	0.00132			0
24/02/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.81868	1.71452			0
24/02/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00066	0.00128			0
24/02/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.82866	1.72448			0
24/02/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00059	0.00114			713
24/02/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.86859	1.76434			0
24/02/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00051	0.00098			12,800
24/02/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.91851	1.81418			0
24/02/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00029	0.00055			7,000
24/02/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.11829	2.01375			0
24/02/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00027	0.00051			5,700
24/02/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.14827	2.04371			0
24/02/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00025	0.00047			8,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.17825	2.07367			0
24/02/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00024	0.00045			20,000
24/02/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.18824	2.08365			0
24/02/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00022	0.00041			32,000
24/02/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.22822	2.12361			0
24/02/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00015	0.00028			0
24/02/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.36815	2.26348			0
24/02/2015	€ / R On 01-June-15			Any day expiry	13.31090	13.41820			0
24/02/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.12433	0.14693			0
24/02/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.10343	1.01873			0
24/02/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.12317	0.14554			0
24/02/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.11227	1.02734			0
24/02/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.12202	0.14417			0
24/02/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.12112	1.03597			0
24/02/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.11127	0.13133			2,000
24/02/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.21037	1.12313			0
24/02/2015	€ / R On 12-June-15			Foreign Exchange Future	13.33780	13.44570			102,048
24/02/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.78652	0.88211			0
24/02/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.09872	0.08641			200
24/02/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.35120	0.40789			0
24/02/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.41340	0.36219			7,300
24/02/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.32296	0.37406			2,424
24/02/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.46516	0.40836			0
24/02/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.23723	0.27649			35,000
24/02/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.67943	0.61079			0
24/02/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.06355	0.07398			7,300
24/02/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.07575	1.97828			0
24/02/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.06184	0.07198			0
24/02/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.11404	2.01628			0
24/02/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.06143	0.07149			0
24/02/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.12363	2.02579			0
24/02/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.06102	0.07100			0
24/02/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.13322	2.03530			0
24/02/2015	€ / R On 14-September-15			Foreign Exchange Future	13.57210	13.68320			10,705
24/02/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.20373	0.22712			0
24/02/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.87163	1.78392			0
24/02/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.20272	0.22599			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.88062	1.79279			0
24/02/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.20172	0.22488			0
24/02/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.88962	1.80168			0
24/02/2015	€ / R On 11-December-15			Foreign Exchange Future	13.79970	13.91040			1,550
24/02/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.63716	0.68813			0
24/02/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.73746	0.67773			6,076
24/02/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.39202	0.42150			0
24/02/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.58232	1.50110			0
24/02/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.39050	0.41983			0
24/02/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.59080	1.50943			0
24/02/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.38898	0.41818			0
24/02/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.59928	1.51778			0
24/02/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.23359	0.24969			6,076
24/02/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.93389	2.83929			0
24/02/2015	€ / R On 19-September-16			Foreign Exchange Future	14.61220	14.72900			0
24/02/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.99412	1.04808			0
24/02/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.32192	1.25908			0
24/02/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.99131	1.04510			0
24/02/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.32911	1.26610			0
24/02/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.98850	1.04214			0
24/02/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.33630	1.27314			0
24/02/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	8.99860	9.10510			8,460
24/02/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.13320	0.19957			0
24/02/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.13460	0.09447			5,000
24/02/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.02682	0.04843			0
24/02/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.42822	0.34334			201
24/02/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.00808	0.01492			201
24/02/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.70948	0.60982			0
24/02/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.00286	0.00515			0
24/02/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.99426	0.89005			0
24/02/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00277	0.00497			0
24/02/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	1.00417	0.89987			0
24/02/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00268	0.00481			0
24/02/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	1.01408	0.90971			0
24/02/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00150	0.00266			201
24/02/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.20290	1.09756			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.08150	9.18970			11,748
24/02/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.74478	0.84078			0
24/02/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.06328	0.05108			201
24/02/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.54887	0.63570			0
24/02/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.11737	0.09600			201
24/02/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.33405	0.40072			0
24/02/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.25255	0.21102			201
24/02/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.26447	0.32093			201
24/02/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.33297	0.28123			0
24/02/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.15413	0.19108			201
24/02/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.57263	0.50138			0
24/02/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.12203	0.15246			201
24/02/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.69053	0.61276			0
24/02/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.04826	0.06306			0
24/02/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.20676	1.11336			0
24/02/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.04749	0.06209			0
24/02/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.21599	1.12239			0
24/02/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.04673	0.06113			0
24/02/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.22523	1.13143			0
24/02/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.18180	9.29160			777
24/02/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.10332	0.12345			0
24/02/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.26152	1.17185			0
24/02/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.10223	0.12218			0
24/02/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.27043	1.18058			0
24/02/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.10115	0.12093			0
24/02/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.27935	1.18933			0
24/02/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.27960	9.38870			0
24/02/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.04307	2.15120			0
24/02/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01347	0.01250			0
24/02/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	1.99365	2.10167			0
24/02/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01405	0.01297			0
24/02/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	1.94425	2.05217			0
24/02/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01465	0.01347			0
24/02/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.18240	9.28940			140
24/02/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.00060	0.00165			0
24/02/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.90820	0.80225			0
24/02/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.00057	0.00157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.91817	0.81217			0
24/02/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.00054	0.00149			0
24/02/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.92814	0.82209			0
24/02/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.30800	9.41710			1,631
24/02/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.08829	0.11041			0
24/02/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.77029	0.68331			0
24/02/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.08692	0.10872			0
24/02/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.77892	0.69162			0
24/02/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.08556	0.10707			0
24/02/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.78756	0.69997			0
24/02/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	60.23160	95.19160			10,000
24/02/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	6.95000	41.68000			0
24/02/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.19730	12.34050			3,082
24/02/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.01318	0.02449			0
24/02/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.80588	0.67399			0
24/02/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.01284	0.02386			0
24/02/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.81554	0.68336			0
24/02/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.01251	0.02325			0
24/02/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.82521	0.69275			0
24/02/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.42090	12.57340			6,542
24/02/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.71468	0.83553			0
24/02/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.13378	0.10213			0
24/02/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.70769	0.82765			0
24/02/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.13679	0.10425			0
24/02/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.70075	0.81979			0
24/02/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.13985	0.10639			0
24/02/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.84510	1.85770			0
24/02/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.06108	0.07282			0
24/02/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00598	0.00512			0
24/02/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.05280	0.06423			0
24/02/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00770	0.00653			0
24/02/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.04494	0.05598			0
24/02/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.00984	0.00828			0
24/02/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.85450	1.86730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.06022	0.06831			0
24/02/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04572	0.04101			0
24/02/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.05480	0.06249			0
24/02/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.05030	0.04519			0
24/02/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.05026	0.05755			0
24/02/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05576	0.05025			0
24/02/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.76200	1.77460			0
24/02/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.79350	1.80580			138
24/02/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.08537	0.09466			0
24/02/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.03187	0.02886			0
24/02/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.07917	0.08811			0
24/02/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03567	0.03231			0
24/02/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.07325	0.08183			0
24/02/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03975	0.03603			0
24/02/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.83340	1.84700			0
24/02/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12847	0.13923			0
24/02/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03507	0.03223			0
24/02/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.12173	0.13224			0
24/02/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.03833	0.03524			0
24/02/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.11565	0.12587			0
24/02/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04225	0.03887			0
24/02/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12650	0.12730			8
24/02/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12510	0.12600			1,870
24/02/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05760	0.05790			5,506
24/02/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05270	0.05300			14,200
24/02/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04820	0.04700			81,701
24/02/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.13260	1.13290			320
24/02/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.13390	1.13420			300
24/02/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.13570	1.13610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13810	1.13850			0
24/02/2015	RAIN On 16-March-15			Foreign Exchange Future	20,621.65000	20,787.22000			0
24/02/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.66420	4.69720			0
24/02/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00111	0.00156			0
24/02/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.32691	0.29436			0
24/02/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00101	0.00142			0
24/02/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.33681	0.30422			0
24/02/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00092	0.00129			0
24/02/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.34672	0.31409			0
24/02/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.63400	4.66920			0
24/02/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.02375	0.02844			0
24/02/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.37975	0.34924			0
24/02/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.02278	0.02730			0
24/02/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.38878	0.35810			0
24/02/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.02186	0.02620			0
24/02/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.39786	0.36700			0
24/02/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.63570	1.64090			12
24/02/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.55380	1.55930			0
<b>Futures Open Interest</b>								<b>1,870,138.00</b>	
<b>Options Open Interest</b>								<b>1,991,722.00</b>	
<b>Total</b>								<b>3,861,860.00</b>	