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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/01/2015 TO: 13/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2015	\$ / R On 22-January-15			Any day expiry	11.52750	11.53190			0
13/01/2015	\$ / R On 19-January-15	11.53	C	Any day expiry	0.05983	0.06914			0
13/01/2015	\$ / R On 19-January-15	11.53	P	Any day expiry	0.06673	0.07164			4,000
13/01/2015	\$ / R On 22-January-15	11.63	C	Any day expiry	0.04552	0.05347			5,000
13/01/2015	\$ / R On 22-January-15	11.63	P	Any day expiry	0.14802	0.15157			0
13/01/2015	\$ / R On 30-January-15			Any day expiry	11.54190	11.54690			268
13/01/2015	\$ / R On 28-January-15	8.30	C	Any day expiry	3.23820	3.24320			0
13/01/2015	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00000	0.00000			0
13/01/2015	\$ / R On 28-January-15	10.80	C	Any day expiry	0.74026	0.74601			0
13/01/2015	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00206	0.00281			300
13/01/2015	\$ / R On 28-January-15	11.15	C	Any day expiry	0.40297	0.41000			0
13/01/2015	\$ / R On 28-January-15	11.15	P	Any day expiry	0.01477	0.01680			250
13/01/2015	\$ / R On 28-January-15	11.20	C	Any day expiry	0.35800	0.36534			0
13/01/2015	\$ / R On 28-January-15	11.20	P	Any day expiry	0.01980	0.02214			0
13/01/2015	\$ / R On 28-January-15	11.45	C	Any day expiry	0.16187	0.17012			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2015	\$ / R On 28-January-15	11.45	P	Any day expiry	0.07367	0.07692			0
13/01/2015	\$ / R On 30-January-15	11.62	C	Any day expiry	0.08715	0.09325			10,000
13/01/2015	\$ / R On 30-January-15	11.62	P	Any day expiry	0.16525	0.16635			0
13/01/2015	\$ / R On 30-January-15	11.64	C	Any day expiry	0.08061	0.08631			10,000
13/01/2015	\$ / R On 30-January-15	11.64	P	Any day expiry	0.17871	0.17941			0
13/01/2015	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00010	0.00013			300
13/01/2015	\$ / R On 28-January-15	14.27	P	Any day expiry	2.73190	2.72693			0
13/01/2015	\$ / R On 27-February-15			Any day expiry	11.59420	11.59960			974
13/01/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.29231	3.29771			0
13/01/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00001	0.00001			0
13/01/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.79928	0.80529			0
13/01/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00888	0.00949			300
13/01/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.48040	0.48677			0
13/01/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.03810	0.03907			0
13/01/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.42842	0.43505			0
13/01/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.05422	0.05545			0
13/01/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.18852	0.19550			250
13/01/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.19812	0.19970			0
13/01/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00082	0.00099			300
13/01/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.91042	2.90519			0
13/01/2015	\$ / R On 12-March-15			Any day expiry	11.61870	11.62430			340
13/01/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.17002	0.17682			0
13/01/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.33132	0.33252			0
13/01/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.62620	11.63200			1,169,805
13/01/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.62620	3.63200			0
13/01/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
13/01/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.62639	2.63221			0
13/01/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00019	0.00021			0
13/01/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.12693	2.13279			0
13/01/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00073	0.00079			0
13/01/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.52848	1.53441			0
13/01/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00228	0.00241			69,965
13/01/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.30982	1.31579			0
13/01/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00362	0.00379			24,155
13/01/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.13162	1.13761			0
13/01/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00542	0.00561			0
13/01/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.12182	1.12782			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00562	0.00582			23,800
13/01/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.93730	0.94347			0
13/01/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.01110	0.01147			50,000
13/01/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.88941	0.89564			0
13/01/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.01321	0.01364			5,000
13/01/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.85137	0.85766			0
13/01/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.01517	0.01566			1,112
13/01/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.84190	0.84820			0
13/01/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.01570	0.01620			9,300
13/01/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.74823	0.75468			0
13/01/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.02203	0.02268			46,165
13/01/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.66586	0.67246			0
13/01/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.02966	0.03046			0
13/01/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.65684	0.66346			25,000
13/01/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.03064	0.03146			0
13/01/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.64785	0.65449			0
13/01/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.03165	0.03249			0
13/01/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.63889	0.64555			0
13/01/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.03269	0.03355			0
13/01/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.47798	0.48510			0
13/01/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.07178	0.07310			0
13/01/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.45618	0.46336			10,000
13/01/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.07998	0.08136			0
13/01/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.42120	0.42847			0
13/01/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.09500	0.09647			12,500
13/01/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.35651	0.36390			150
13/01/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.13031	0.13190			1,500
13/01/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.34442	0.35183			0
13/01/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.13822	0.13983			500
13/01/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.32112	0.32854			0
13/01/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.15492	0.15654			14,000
13/01/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.29896	0.30638			0
13/01/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.17276	0.17438			1,000
13/01/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.27795	0.28535			9,300
13/01/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.19175	0.19335			0
13/01/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.27287	0.28027			500
13/01/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.19667	0.19827			200
13/01/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.24854	0.25588			250
13/01/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.22234	0.22388			0
13/01/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.24388	0.25121			0

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13/01/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.22768	0.22921			1,070
13/01/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.20023	0.20725			0
13/01/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.29403	0.29525			7,500
13/01/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.19015	0.19704			20,000
13/01/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.31395	0.31504			0
13/01/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.17449	0.18118			0
13/01/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.34829	0.34918			0
13/01/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.16017	0.16665			500
13/01/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.38397	0.38465			0
13/01/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.14462	0.15083			0
13/01/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.42842	0.42883			7,500
13/01/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.12637	0.13222			1,070
13/01/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.49017	0.49022			0
13/01/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.12428	0.13007			5,000
13/01/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.49808	0.49807			598
13/01/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.11436	0.11992			1,000
13/01/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.53816	0.53792			0
13/01/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.05713	0.06084			10,000
13/01/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.93093	0.92884			300
13/01/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.05109	0.05454			50,000
13/01/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.00489	1.00254			0
13/01/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.04904	0.05240			23,800
13/01/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.03284	1.03040			0
13/01/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.03708	0.03985			10,000
13/01/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.23088	1.22785			0
13/01/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.02818	0.03050			0
13/01/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.40198	1.39850			0
13/01/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.02615	0.02836			24,155
13/01/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.44995	1.44636			0
13/01/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00476	0.00535			46,165
13/01/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.57856	2.57335			0
13/01/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
13/01/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.37380	7.36800			0
13/01/2015	\$ / R On 27-March-15			Any day expiry	11.64740	11.65310			2,853
13/01/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.86716	0.87374			0
13/01/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.01976	0.02064			300
13/01/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.65156	0.65821			0
13/01/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.04416	0.04511			2,083
13/01/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.56372	0.57059			0

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13/01/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.06632	0.06749			250
13/01/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.27865	0.28598			2,083
13/01/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.24125	0.24288			0
13/01/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.20365	0.21051			250
13/01/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.36625	0.36741			0
13/01/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00130	0.00165			300
13/01/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.20390	3.19855			0
13/01/2015	\$ / R On 01-April-15			Any day expiry	11.65700	11.66280			0
13/01/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.53987	0.54686			0
13/01/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.08287	0.08406			22,187
13/01/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.11774	0.12321			22,187
13/01/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.70074	0.70041			0
13/01/2015	\$ / R On 28-April-15			Any day expiry	11.70890	11.71500			2,700
13/01/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.94394	0.95022			0
13/01/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.03504	0.03522			300
13/01/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.64838	0.65597			0
13/01/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.08948	0.09097			250
13/01/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.22978	0.23646			250
13/01/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.52088	0.52146			0
13/01/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.03217	0.03153			300
13/01/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.47327	3.46653			0
13/01/2015	\$ / R On 27-May-15			Any day expiry	11.76490	11.77140			1,625
13/01/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.01356	1.02094			0
13/01/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.04866	0.04954			300
13/01/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.89224	0.89996			0
13/01/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.06734	0.06856			3,655
13/01/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.72087	0.72916			0
13/01/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.10597	0.10776			250
13/01/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.32829	0.33523			3,655
13/01/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.46339	0.46383			0
13/01/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.24364	0.24944			250
13/01/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.68874	0.68804			0
13/01/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.04848	0.04881			300
13/01/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.76358	3.75741			0
13/01/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.79580	11.80250			79,960
13/01/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.11388	1.12164			0

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13/01/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.04808	0.04914			22,850
13/01/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.09611	1.10391			0
13/01/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.05031	0.05141			10,000
13/01/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.05207	1.05996			0
13/01/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.05627	0.05746			9,100
13/01/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.89849	0.90676			0
13/01/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.08269	0.08426			22,320
13/01/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.88196	0.89027			0
13/01/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.08616	0.08777			75,000
13/01/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.81703	0.82550			0
13/01/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.10123	0.10300			0
13/01/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.80110	0.80962			0
13/01/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.10530	0.10712			0
13/01/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.65775	0.66638			0
13/01/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.16195	0.16388			0
13/01/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.59702	0.60547			0
13/01/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.20122	0.20297			4,800
13/01/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.56848	0.57682			0
13/01/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.22268	0.22432			0
13/01/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.54114	0.54934			0
13/01/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.24534	0.24684			1,750
13/01/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.48997	0.49787			500
13/01/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.29417	0.29537			0
13/01/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.46609	0.47381			800
13/01/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.32029	0.32131			0
13/01/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.40497	0.41216			0
13/01/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.39917	0.39966			0
13/01/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.40092	0.40807			500
13/01/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.40512	0.40557			0
13/01/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.39721	0.40432			0
13/01/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.41141	0.41182			0
13/01/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.33908	0.34579			0
13/01/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.50908	0.50919			0
13/01/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.25723	0.26242			1,600
13/01/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.76143	0.75992			0
13/01/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.20819	0.21249			1,750
13/01/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.97239	0.96999			0
13/01/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.19714	0.20123			9,100
13/01/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.03134	1.02873			0
13/01/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.15060	0.15371			65,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.35480	1.35121			0
13/01/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.12910	0.13177			22,850
13/01/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.55330	1.54927			0
13/01/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.11041	0.11266			22,320
13/01/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.77461	1.77016			0
13/01/2015	\$ / R On 26-June-15			Any day expiry	11.82280	11.82970			1,636
13/01/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.08451	1.09267			0
13/01/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.06171	0.06297			300
13/01/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.79496	0.80554			0
13/01/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.12216	0.12584			250
13/01/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.25236	0.25718			250
13/01/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.88956	0.88748			0
13/01/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05715	0.05838			300
13/01/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.11435	4.10868			0
13/01/2015	\$ / R On 29-July-15			Any day expiry	11.88670	11.89410			250
13/01/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.15960	1.16881			0
13/01/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.07290	0.07471			300
13/01/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.87599	0.88570			0
13/01/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.13929	0.14160			250
13/01/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.26955	0.27316			250
13/01/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.09285	1.08906			0
13/01/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07185	0.07190			300
13/01/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.33515	4.32780			0
13/01/2015	\$ / R On 27-August-15			Any day expiry	11.94320	11.95110			250
13/01/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.22467	1.23396			0
13/01/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.08147	0.08286			300
13/01/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.94513	0.95453			0
13/01/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.15193	0.15343			250
13/01/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.27958	0.28197			250
13/01/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.30638	1.30087			0
13/01/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08235	0.08193			300
13/01/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.63915	4.63083			0
13/01/2015	\$ / R On 10-September-15			Any day expiry	11.97040	11.97860			285
13/01/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.47928	0.48448			0
13/01/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.66888	0.66588			0
13/01/2015	\$ / R On 14-September-15			Foreign Exchange Future	11.97820	11.98640			26,783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.47738	1.48654			0
13/01/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.05918	0.06014			18,946
13/01/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.44097	1.45010			13,700
13/01/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.06277	0.06370			0
13/01/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.11657	1.12611			0
13/01/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.11837	0.11971			24,142
13/01/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.10069	1.11011			33,750
13/01/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.12249	0.12371			44,545
13/01/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.88306	0.89010			0
13/01/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.19486	0.19370			50,000
13/01/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.76246	0.77258			0
13/01/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.27426	0.27618			0
13/01/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.75715	0.76718			0
13/01/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.27895	0.28078			15,000
13/01/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.75187	0.76181			0
13/01/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.28367	0.28541			0
13/01/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.73630	0.74594			0
13/01/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.29810	0.29954			50,000
13/01/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.53909	0.54467			13,700
13/01/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.56089	0.55827			0
13/01/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.39855	0.40198			33,750
13/01/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.92035	0.91558			0
13/01/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.29638	0.29828			18,946
13/01/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.37818	1.37188			0
13/01/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.19371	0.19399			105,000
13/01/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.21551	2.20759			0
13/01/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.17313	0.17319			50,000
13/01/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.49493	2.48679			0
13/01/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.16828	0.17095			22,320
13/01/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.77008	2.76455			0
13/01/2015	\$ / R On 28-September-15			Any day expiry	12.00540	12.01390			250
13/01/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.29327	1.30303			0
13/01/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.08787	0.08913			300
13/01/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.01691	1.02641			0
13/01/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.16151	0.16251			250
13/01/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.84087	0.84989			0
13/01/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.23547	0.23599			1,000
13/01/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.28974	0.29114			250
13/01/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.55434	1.54724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.21221	0.21256			1,000
13/01/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.20681	2.19866			0
13/01/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09447	0.09376			300
13/01/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.88907	4.87986			0
13/01/2015	\$ / R On 28-October-15			Any day expiry	12.06430	12.07330			250
13/01/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.36102	1.37131			0
13/01/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.09672	0.09801			300
13/01/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.08477	1.09516			0
13/01/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.17047	0.17186			250
13/01/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.29898	0.29986			250
13/01/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.79468	1.78656			0
13/01/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.11088	0.10970			300
13/01/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	5.02658	5.01640			0
13/01/2015	\$ / R On 25-November-15			Any day expiry	12.11990	12.12920			250
13/01/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.42489	1.43739			0
13/01/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.10499	0.10819			300
13/01/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.14743	1.15879			0
13/01/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.17753	0.17959			250
13/01/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.30651	0.30701			250
13/01/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	2.03661	2.02781			0
13/01/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.11173	0.10962			300
13/01/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.44183	5.43042			0
13/01/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.15170	12.16110			36,332
13/01/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.01919	3.02976			0
13/01/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01749	0.01866			0
13/01/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.96999	2.98045			0
13/01/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01829	0.01935			0
13/01/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.92082	2.93116			0
13/01/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01912	0.02006			0
13/01/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.33269	1.34534			4,331
13/01/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.13099	0.13424			8,917
13/01/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.29413	1.30676			1,177
13/01/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.14243	0.14566			0
13/01/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.14668	1.15907			40,051
13/01/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.19498	0.19797			0
13/01/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.01056	1.02245			1,197
13/01/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.25886	0.26135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.88611	0.89710			0
13/01/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.34441	0.34600			580
13/01/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.60254	0.60861			0
13/01/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.79684	0.79351			0
13/01/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.45348	0.45631			1,197
13/01/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.30178	1.29521			0
13/01/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.43550	0.43797			13,248
13/01/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.38380	1.37687			0
13/01/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.41874	0.42087			677
13/01/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.46704	1.45977			0
13/01/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.38202	0.38343			40,051
13/01/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.67032	1.66233			0
13/01/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.27892	0.27843			580
13/01/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.49722	2.48733			0
13/01/2015	\$ / R On 21-December-15			Any day expiry	12.17150	12.18100			250
13/01/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.48351	1.49698			0
13/01/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.11201	0.11598			300
13/01/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.21111	1.22316			0
13/01/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.17961	0.18216			0
13/01/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.20385	1.21595			0
13/01/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.18235	0.18495			250
13/01/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.31163	0.31162			250
13/01/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.29013	2.28062			0
13/01/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10799	0.10771			300
13/01/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.80649	5.79671			0
13/01/2015	\$ / R On 11-March-16			Any day expiry	12.34050	12.34900			272
13/01/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.73299	0.73709			0
13/01/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.92249	0.91809			0
13/01/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.34690	12.35540			0
13/01/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.90017	0.90751			0
13/01/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.59327	0.59211			0
13/01/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.89641	0.90367			0
13/01/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.59951	0.59827			0
13/01/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.89267	0.89985			0
13/01/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.60577	0.60445			0
13/01/2015	\$ / R On 09-June-16			Any day expiry	12.53220	12.53870			264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.70823	0.70533			0
13/01/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.46603	1.45663			0
13/01/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.70604	0.70310			0
13/01/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.47384	1.46440			0
13/01/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.70386	0.70089			0
13/01/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.48166	1.47219			0
13/01/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.54070	12.54710			0
13/01/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.71512	0.71185			0
13/01/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.46442	1.45475			0
13/01/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.71292	0.70961			0
13/01/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.47222	1.46251			0
13/01/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.71072	0.70739			0
13/01/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.48002	1.47029			0
13/01/2015	\$ / R On 15-September-16			Any day expiry	12.74100	12.74530			259
13/01/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.87766	0.87126			0
13/01/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.42666	1.41596			0
13/01/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.87521	0.86876			0
13/01/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.43421	1.42346			0
13/01/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.87277	0.86629			0
13/01/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.44177	1.43099			0
13/01/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.74950	12.75370			0
13/01/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.88466	0.87785			0
13/01/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.42516	1.41415			0
13/01/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.88220	0.87535			0
13/01/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.43270	1.42165			0
13/01/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.87975	0.87286			0
13/01/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.44025	1.42916			0
13/01/2015	\$ / R On 14-December-16			Any day expiry	12.93270	12.93490			251
13/01/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.22746	1.22192			0
13/01/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.93476	0.92702			0
13/01/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.22419	1.21858			0
13/01/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.94149	0.93368			0
13/01/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.22095	1.21526			0
13/01/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.94825	0.94036			0
13/01/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.94330	12.94550			0
13/01/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.04388	1.03393			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.39058	1.37843			0
13/01/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.04117	1.03118			0
13/01/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.39787	1.38568			0
13/01/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.03848	1.02843			0
13/01/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.40518	1.39293			0
13/01/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.62620	11.63200			1,563
13/01/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.57853	0.58538			0
13/01/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.04233	0.04338			0
13/01/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.56996	0.57682			0
13/01/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.04376	0.04482			0
13/01/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.56189	0.56878			0
13/01/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.04569	0.04678			0
13/01/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.43450	0.44175			420
13/01/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.08830	0.08975			0
13/01/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.79580	11.80250			116
13/01/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.66410	0.67274			0
13/01/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.15830	0.16024			0
13/01/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.65775	0.66638			0
13/01/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.16195	0.16388			0
13/01/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.65146	0.66007			0
13/01/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.16566	0.16757			0
13/01/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.97820	11.98640			20
13/01/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.66366	0.67172			0
13/01/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.37546	0.37532			0
13/01/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.65912	0.66707			0
13/01/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.38092	0.38067			0
13/01/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.65461	0.66245			0
13/01/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.38641	0.38605			0
13/01/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.15170	12.16110			0
13/01/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.78240	0.79204			0
13/01/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.47070	0.47094			0
13/01/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.77829	0.78785			0
13/01/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.47659	0.47675			0
13/01/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.77420	0.78369			0
13/01/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.48250	0.48259			0
13/01/2015	£ / R On 23-January-15			Any day expiry	17.46910	17.49580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2015	£ / R On 23-January-15	18.22	C	Any day expiry	0.00414	0.00879			0
13/01/2015	£ / R On 23-January-15	18.22	P	Any day expiry	0.75504	0.73299			9,605
13/01/2015	£ / R On 23-January-15	18.50	C	Any day expiry	0.00103	0.00299			0
13/01/2015	£ / R On 23-January-15	18.50	P	Any day expiry	1.03193	1.00719			4,700
13/01/2015	£ / R On 23-January-15	18.63	C	Any day expiry	0.00052	0.00184			0
13/01/2015	£ / R On 23-January-15	18.63	P	Any day expiry	1.16142	1.13604			2,416
13/01/2015	£ / R On 23-January-15	19.09	C	Any day expiry	0.00005	0.00036			0
13/01/2015	£ / R On 23-January-15	19.09	P	Any day expiry	1.62095	1.59456			0
13/01/2015	£ / R On 23-January-15	19.10	C	Any day expiry	0.00005	0.00035			0
13/01/2015	£ / R On 23-January-15	19.10	P	Any day expiry	1.63095	1.60455			0
13/01/2015	£ / R On 23-January-15	19.11	C	Any day expiry	0.00005	0.00034			0
13/01/2015	£ / R On 23-January-15	19.11	P	Any day expiry	1.64095	1.61454			0
13/01/2015	£ / R On 23-January-15	21.04	C	Any day expiry	0.00001	0.00002			9,605
13/01/2015	£ / R On 23-January-15	21.04	P	Any day expiry	3.57091	3.54422			0
13/01/2015	£ / R On 23-January-15	21.70	C	Any day expiry	0.00000	0.00012			4,700
13/01/2015	£ / R On 23-January-15	21.70	P	Any day expiry	4.23090	4.20432			0
13/01/2015	£ / R On 23-January-15	21.72	C	Any day expiry	0.00000	0.00012			2,416
13/01/2015	£ / R On 23-January-15	21.72	P	Any day expiry	4.25090	4.22432			0
13/01/2015	£ / R On 16-March-15			Foreign Exchange Future	17.60910	17.63740			32,880
13/01/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.93332	0.96915			0
13/01/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.04422	0.05175			25,000
13/01/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.70718	0.74163			0
13/01/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.09808	0.10423			5,592
13/01/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.04302	0.05076			570
13/01/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.43392	1.41336			0
13/01/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.02722	0.03231			5,000
13/01/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.66812	1.64491			0
13/01/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.02526	0.03000			0
13/01/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.70616	1.68260			0
13/01/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.02479	0.02945			0
13/01/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.71569	1.69205			0
13/01/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.02432	0.02891			0
13/01/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.72522	1.70151			0
13/01/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.01650	0.01900			21,000
13/01/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.04740	2.02160			0
13/01/2015	£ / R On 12-June-15			Foreign Exchange Future	17.85370	17.88360			6,057
13/01/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.31755	0.32718			0
13/01/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.30385	1.28358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.31552	0.32512			0
13/01/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.31182	1.29152			0
13/01/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.31352	0.32308			0
13/01/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.31982	1.29948			0
13/01/2015	£ / R On 14-September-15			Foreign Exchange Future	18.12070	18.15300			1,020
13/01/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.14142	7.17366			0
13/01/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00072	0.00066			0
13/01/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.55030	0.56293			0
13/01/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.36960	1.34993			0
13/01/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.54793	0.56052			0
13/01/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.37723	1.35752			0
13/01/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.54557	0.55812			0
13/01/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.38487	1.36512			0
13/01/2015	£ / R On 11-December-15			Foreign Exchange Future	18.37990	18.41370			0
13/01/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.95703	0.96657			0
13/01/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.06713	1.04287			0
13/01/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.95359	0.96309			0
13/01/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.07369	1.04939			0
13/01/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.95016	0.95963			0
13/01/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.08026	1.05593			0
13/01/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09808	0.09836			3,826
13/01/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00819	0.00847			0
13/01/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00011	0.00011			0
13/01/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00157	0.00171			0
13/01/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00349	0.00335			0
13/01/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00023	0.00026			0
13/01/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01215	0.01191			0
13/01/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09961	0.09989			13,998
13/01/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01006	0.01035			0
13/01/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00046	0.00046			0
13/01/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00347	0.00365			0
13/01/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00387	0.00376			0
13/01/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00123	0.00131			0
13/01/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01163	0.01142			0
13/01/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10128	0.10159			0
13/01/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01223	0.01254			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00095	0.00095			0
13/01/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00572	0.00593			0
13/01/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00444	0.00434			0
13/01/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00282	0.00292			0
13/01/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01154	0.01134			0
13/01/2015	€ / R On 23-January-15			Any day expiry	13.56190	13.60110			0
13/01/2015	€ / R On 23-January-15	13.57	C	Any day expiry	0.09509	0.00000			5,000
13/01/2015	€ / R On 23-January-15	13.57	P	Any day expiry	0.10319	0.00000			0
13/01/2015	€ / R On 21-January-15	13.90	C	Any day expiry	0.01017	0.02874			10,000
13/01/2015	€ / R On 21-January-15	13.90	P	Any day expiry	0.35207	0.25404			0
13/01/2015	€ / R On 23-February-15			Any day expiry	13.63820	13.73680			0
13/01/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.10927	0.13367			0
13/01/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.46107	0.38687			0
13/01/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.10711	0.13113			0
13/01/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.46891	0.39433			0
13/01/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.10500	0.12864			0
13/01/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.47680	0.40184			0
13/01/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.04818	0.06098			2,000
13/01/2015	€ / R On 23-February-15	14.41	P	Any day expiry	0.81998	0.73418			2,000
13/01/2015	€ / R On 16-March-15			Foreign Exchange Future	13.68280	13.78210			78,822
13/01/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.43053	0.49507			0
13/01/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.14773	0.11297			35,000
13/01/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.23072	0.26579			0
13/01/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.34792	0.28369			15,000
13/01/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.17071	0.19721			0
13/01/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.48791	0.41511			12,800
13/01/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.16566	0.19143			0
13/01/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.50286	0.42933			8,500
13/01/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.11778	0.13656			0
13/01/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.68498	0.60446			20,000
13/01/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.04779	0.05624			0
13/01/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.30499	1.21414			0
13/01/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.04723	0.05561			0
13/01/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.31443	1.22351			0
13/01/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.04669	0.05499			0
13/01/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.32389	1.23289			0
13/01/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.04459	0.05260			713

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.36179	1.27050			0
13/01/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.04213	0.04980			14,500
13/01/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.40933	1.31770			0
13/01/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.03298	0.03994			7,000
13/01/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.60018	1.50784			0
13/01/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.03183	0.03862			5,700
13/01/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.62903	1.53652			0
13/01/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.03072	0.03736			8,500
13/01/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.65792	1.56526			0
13/01/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.03036	0.03695			20,000
13/01/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.66756	1.57485			0
13/01/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.02898	0.03536			32,000
13/01/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.70618	1.61326			0
13/01/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.02471	0.03047			7,100
13/01/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.84191	1.74837			0
13/01/2015	€ / R On 01-June-15			Any day expiry	13.86850	13.96990			0
13/01/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.30905	0.33602			0
13/01/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.73055	0.65612			0
13/01/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.30650	0.33323			0
13/01/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.73800	0.66333			0
13/01/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.30397	0.33046			0
13/01/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.74547	0.67056			0
13/01/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.28006	0.30431			2,000
13/01/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.82156	0.74441			0
13/01/2015	€ / R On 12-June-15			Foreign Exchange Future	13.89540	13.99700			11,354
13/01/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.71508	0.77739			0
13/01/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.21968	0.18039			7,300
13/01/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.15967	0.17172			7,300
13/01/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.61427	1.52472			0
13/01/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.15561	0.16752			0
13/01/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.65021	1.56052			0
13/01/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.15462	0.16649			0
13/01/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.65922	1.56949			0
13/01/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.15363	0.16543			0
13/01/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.66823	1.57843			0
13/01/2015	€ / R On 14-September-15			Foreign Exchange Future	14.13010	14.23440			6,707
13/01/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.35450	0.36941			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.46440	1.37501			0
13/01/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.35290	0.36766			0
13/01/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.47280	1.38326			0
13/01/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.35131	0.36593			0
13/01/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.48121	1.39153			0
13/01/2015	€ / R On 11-December-15			Foreign Exchange Future	14.36040	14.46770			0
13/01/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.94381	1.00102			0
13/01/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.48341	0.43332			6,076
13/01/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.58440	0.61414			0
13/01/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.21400	1.13644			0
13/01/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.58208	0.61163			0
13/01/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.22168	1.14393			0
13/01/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.57978	0.60913			0
13/01/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.22938	1.15143			0
13/01/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.34402	0.35503			6,076
13/01/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.48362	2.38733			0
13/01/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.42740	9.44480			22,579
13/01/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.19215	0.20084			0
13/01/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.16475	0.15604			201
13/01/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.08761	0.09267			201
13/01/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.36021	0.34787			0
13/01/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.03894	0.04200			0
13/01/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.60154	0.58720			0
13/01/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.03779	0.04080			0
13/01/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.61039	0.59600			0
13/01/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.03667	0.03964			0
13/01/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.61927	0.60484			0
13/01/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.02050	0.02272			201
13/01/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.79310	0.77792			0
13/01/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.50620	9.52460			7,870
13/01/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.08658	0.08886			0
13/01/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.82038	0.80426			0
13/01/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.08531	0.08757			0
13/01/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.82911	0.81297			0
13/01/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.08406	0.08629			0
13/01/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.83786	0.82169			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.59530	9.61500			750
13/01/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.16610	0.16857			0
13/01/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.91080	0.89357			0
13/01/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.16450	0.16693			0
13/01/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.91920	0.90193			0
13/01/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.16292	0.16530			0
13/01/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.92762	0.91030			0
13/01/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.68510	9.70530			0
13/01/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.44693	2.46693			0
13/01/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01183	0.01163			0
13/01/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.39734	2.41735			0
13/01/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01224	0.01205			0
13/01/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.34777	2.36778			0
13/01/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01267	0.01248			0
13/01/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.72660	9.75700			75
13/01/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.06609	0.07631			0
13/01/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.42949	0.40931			0
13/01/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.06436	0.07437			0
13/01/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.43776	0.41737			0
13/01/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.06267	0.07248			0
13/01/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.44607	0.42548			0
13/01/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.84830	9.87950			0
13/01/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.23048	0.24420			0
13/01/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.37218	0.35470			0
13/01/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.22728	0.24082			0
13/01/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.37898	0.36132			0
13/01/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.22414	0.23749			0
13/01/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.38584	0.36799			0
13/01/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	177.70140	184.02110			10,000
13/01/2015	CHF / R On 16-March-15			Foreign Exchange Future	11.39530	11.48070			2,308
13/01/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.01406	0.01483			0
13/01/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.60876	1.52413			0
13/01/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.01388	0.01464			0
13/01/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.61858	1.53394			0
13/01/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.01370	0.01445			0
13/01/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.62840	1.54375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2015	CHF / R On 12-June-15			Foreign Exchange Future	11.58870	11.67670			6,452
13/01/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.32036	0.34523			0
13/01/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.57166	0.50853			0
13/01/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.31738	0.34198			0
13/01/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.57868	0.51528			0
13/01/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.31443	0.33877			0
13/01/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.58573	0.52207			0
13/01/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.86480	1.86380			0
13/01/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.08434	0.08384			0
13/01/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00954	0.01004			0
13/01/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.07650	0.07609			0
13/01/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01170	0.01229			0
13/01/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06902	0.06870			0
13/01/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01422	0.01490			0
13/01/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.87720	1.87550			0
13/01/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.07863	0.07819			0
13/01/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04143	0.04269			0
13/01/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.07295	0.07257			0
13/01/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04575	0.04707			0
13/01/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.06814	0.06781			0
13/01/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05094	0.05231			0
13/01/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12470	0.12690			8
13/01/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05810	0.05780			332
13/01/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05230	0.05230			56,554
13/01/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.17690	1.18480			206
13/01/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.17800	1.18590			150
13/01/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.17960	1.18750			0
13/01/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.18180	1.18970			0
13/01/2015	RAIN On 16-March-15			Foreign Exchange Future	21,014.49000	21,081.12000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2015	TRY / R On 16-March-15			Foreign Exchange Future	5.02660	5.01720			0
13/01/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.10378	0.09577			0
13/01/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.06718	0.06857			0
13/01/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.09804	0.09007			0
13/01/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.07144	0.07287			0
13/01/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.09248	0.08533			0
13/01/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.07588	0.07813			0
13/01/2015	TRY / R On 12-June-15			Foreign Exchange Future	5.01780	5.00590			0
13/01/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.13211	0.12653			0
13/01/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.10431	0.11063			0
13/01/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.12644	0.12104			0
13/01/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.10864	0.11514			0
13/01/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.12202	0.11677			0
13/01/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.11422	0.12087			0
13/01/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.71380	1.72160			12
13/01/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.67980	1.68780			0
Futures Open Interest								1,596,433.00	
Options Open Interest								1,815,342.00	
Total								3,411,775.00	