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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/01/2015 TO: 15/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2015	\$ / R On 22-January-15			Any day expiry	11.50990	11.50620			0
15/01/2015	\$ / R On 19-January-15	11.53	C	Any day expiry	0.04305	0.04741			0
15/01/2015	\$ / R On 19-January-15	11.53	P	Any day expiry	0.05985	0.07431			4,000
15/01/2015	\$ / R On 22-January-15	11.63	C	Any day expiry	0.03292	0.03777			5,000
15/01/2015	\$ / R On 22-January-15	11.63	P	Any day expiry	0.15302	0.16157			0
15/01/2015	\$ / R On 30-January-15			Any day expiry	11.52410	11.51810			268
15/01/2015	\$ / R On 28-January-15	8.30	C	Any day expiry	3.22050	3.21400			0
15/01/2015	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00000	0.00000			0
15/01/2015	\$ / R On 28-January-15	10.80	C	Any day expiry	0.72208	0.71578			0
15/01/2015	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00158	0.00178			300
15/01/2015	\$ / R On 28-January-15	11.15	C	Any day expiry	0.38355	0.37861			0
15/01/2015	\$ / R On 28-January-15	11.15	P	Any day expiry	0.01305	0.01461			250
15/01/2015	\$ / R On 28-January-15	11.20	C	Any day expiry	0.33814	0.33395			0
15/01/2015	\$ / R On 28-January-15	11.20	P	Any day expiry	0.01764	0.01995			0
15/01/2015	\$ / R On 28-January-15	11.45	C	Any day expiry	0.14055	0.14261			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2015	\$ / R On 28-January-15	11.45	P	Any day expiry	0.07005	0.07861			0
15/01/2015	\$ / R On 30-January-15	11.62	C	Any day expiry	0.07381	0.07858			10,000
15/01/2015	\$ / R On 30-January-15	11.62	P	Any day expiry	0.16971	0.18048			0
15/01/2015	\$ / R On 30-January-15	11.64	C	Any day expiry	0.06774	0.07256			10,000
15/01/2015	\$ / R On 30-January-15	11.64	P	Any day expiry	0.18364	0.19446			0
15/01/2015	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00010	0.00010			300
15/01/2015	\$ / R On 28-January-15	14.27	P	Any day expiry	2.74960	2.75610			0
15/01/2015	\$ / R On 16-February-15			Any day expiry	11.55460	11.55230			1,405
15/01/2015	\$ / R On 16-February-15	11.58	C	Any day expiry	0.15101	0.15805			0
15/01/2015	\$ / R On 16-February-15	11.58	P	Any day expiry	0.17641	0.18575			0
15/01/2015	\$ / R On 27-February-15			Any day expiry	11.57480	11.57300			974
15/01/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.27301	3.27120			0
15/01/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00001	0.00000			0
15/01/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.77850	0.77779			0
15/01/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00740	0.00849			300
15/01/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.46086	0.46362			0
15/01/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.03786	0.04242			0
15/01/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.40909	0.41262			0
15/01/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.05429	0.05962			0
15/01/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.17459	0.18175			250
15/01/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.20349	0.21245			0
15/01/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00077	0.00073			300
15/01/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.92967	2.93143			0
15/01/2015	\$ / R On 12-March-15			Any day expiry	11.59910	11.59730			340
15/01/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.15736	0.16515			0
15/01/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.33826	0.34785			0
15/01/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.60660	11.60480			1,142,198
15/01/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.60661	3.60480			0
15/01/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00001	0.00000			0
15/01/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.60678	2.60495			0
15/01/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00018	0.00015			0
15/01/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.10727	2.10537			0
15/01/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00067	0.00057			0
15/01/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.50886	1.50668			0
15/01/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00226	0.00188			69,965
15/01/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.29028	1.28785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00368	0.00305			24,155
15/01/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.11247	1.10983			0
15/01/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00587	0.00503			0
15/01/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.10267	1.10002			0
15/01/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00607	0.00522			23,800
15/01/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.91792	0.91553			0
15/01/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.01132	0.01073			50,000
15/01/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.86991	0.86769			0
15/01/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.01331	0.01289			5,000
15/01/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.83175	0.82970			0
15/01/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.01515	0.01490			1,112
15/01/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.82225	0.82025			0
15/01/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.01565	0.01545			9,300
15/01/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.72816	0.72681			0
15/01/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.02156	0.02201			46,165
15/01/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.64526	0.64478			0
15/01/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.02866	0.02998			0
15/01/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.63618	0.63581			25,000
15/01/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.02958	0.03101			0
15/01/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.62756	0.62728			0
15/01/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.03096	0.03248			0
15/01/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.61901	0.61882			0
15/01/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.03241	0.03402			0
15/01/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.45967	0.46179			0
15/01/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.07307	0.07699			0
15/01/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.43791	0.44044			10,000
15/01/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.08131	0.08564			0
15/01/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.40302	0.40626			0
15/01/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.09642	0.10146			12,500
15/01/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.33855	0.34322			150
15/01/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.13195	0.13842			1,500
15/01/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.32652	0.33148			0
15/01/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.13992	0.14668			500
15/01/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.30335	0.30887			0
15/01/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.15675	0.16407			14,000
15/01/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.28134	0.28740			0
15/01/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.17474	0.18260			1,000
15/01/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.26049	0.26707			9,300
15/01/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.19389	0.20227			0
15/01/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.25546	0.26216			500

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15/01/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.19886	0.20736			200
15/01/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.23138	0.23867			250
15/01/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.22478	0.23387			0
15/01/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.22726	0.23464			0
15/01/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.23066	0.23984			0
15/01/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.18636	0.19457			0
15/01/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.29976	0.30977			7,500
15/01/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.17653	0.18491			20,000
15/01/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.31993	0.33011			0
15/01/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.16129	0.16992			0
15/01/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.35469	0.36512			0
15/01/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.14740	0.15621			500
15/01/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.39080	0.40141			0
15/01/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.13235	0.14133			0
15/01/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.43575	0.44653			7,500
15/01/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.11478	0.12386			0
15/01/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.49818	0.50906			0
15/01/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.11277	0.12185			5,000
15/01/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.50617	0.51705			800
15/01/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.10325	0.11234			1,000
15/01/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.54665	0.55754			0
15/01/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.04959	0.05738			10,000
15/01/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.94299	0.95258			300
15/01/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.04405	0.05152			50,000
15/01/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.01745	1.02672			0
15/01/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.04218	0.04952			23,800
15/01/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.04558	1.05472			0
15/01/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.03073	0.03740			10,000
15/01/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.24413	1.25260			0
15/01/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.02270	0.02898			0
15/01/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.41610	1.42418			0
15/01/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.02090	0.02705			24,155
15/01/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.46430	1.47225			0
15/01/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00330	0.00439			46,165
15/01/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.59670	2.59959			0
15/01/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.39340	7.39520			0
15/01/2015	\$ / R On 27-March-15			Any day expiry	11.62720	11.62570			2,853
15/01/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.84707	0.84524			0

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15/01/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.01987	0.01954			300
15/01/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.63147	0.63174			0
15/01/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.04427	0.04604			2,083
15/01/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.54397	0.54542			0
15/01/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.06677	0.06972			250
15/01/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.26248	0.26961			2,083
15/01/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.24528	0.25391			0
15/01/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.18948	0.19784			250
15/01/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.37228	0.38214			0
15/01/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00142	0.00808			300
15/01/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.22422	3.23238			0
15/01/2015	\$ / R On 01-April-15			Any day expiry	11.63670	11.63510			0
15/01/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.52019	0.52208			0
15/01/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.08349	0.08698			22,187
15/01/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.10758	0.11552			22,187
15/01/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.71088	0.72042			0
15/01/2015	\$ / R On 28-April-15			Any day expiry	11.68800	11.68660			2,700
15/01/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.92138	0.92272			0
15/01/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.03338	0.03612			300
15/01/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.62733	0.63004			0
15/01/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.08933	0.09344			250
15/01/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.21695	0.22468			250
15/01/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.52895	0.53808			0
15/01/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.02578	0.03216			300
15/01/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.48778	3.49556			0
15/01/2015	\$ / R On 27-May-15			Any day expiry	11.74380	11.74240			1,625
15/01/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	0.99108	0.99299			0
15/01/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.04728	0.05059			300
15/01/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.87012	0.87281			0
15/01/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.06632	0.07041			3,655
15/01/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.69980	0.70376			0
15/01/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.10600	0.11136			250
15/01/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.31426	0.32296			3,655
15/01/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.47046	0.48056			0
15/01/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.23235	0.24074			250
15/01/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.69855	0.70834			0
15/01/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.04347	0.04846			300

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15/01/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.77967	3.78606			0
15/01/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.77460	11.77310			69,094
15/01/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.09094	1.09279			0
15/01/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.04634	0.04969			22,850
15/01/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.07315	1.07512			0
15/01/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.04855	0.05202			10,000
15/01/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.02908	1.03134			0
15/01/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.05448	0.05824			9,100
15/01/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.87554	0.87897			0
15/01/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.08094	0.08587			22,320
15/01/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.85903	0.86260			0
15/01/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.08443	0.08950			75,000
15/01/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.79420	0.79833			0
15/01/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.09960	0.10523			0
15/01/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.77832	0.78258			0
15/01/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.10372	0.10948			0
15/01/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.63940	0.64542			0
15/01/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.16480	0.17232			0
15/01/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.57901	0.58593			0
15/01/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.20441	0.21283			4,800
15/01/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.55066	0.55799			0
15/01/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.22606	0.23489			0
15/01/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.52350	0.53123			3,940
15/01/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.24890	0.25813			1,750
15/01/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.47271	0.48118			500
15/01/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.29811	0.30808			0
15/01/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.44903	0.45783			800
15/01/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.32443	0.33473			0
15/01/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.38986	0.39929			0
15/01/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.40526	0.41619			0
15/01/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.38619	0.39563			0
15/01/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.41159	0.42253			0
15/01/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.38256	0.39201			0
15/01/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.41796	0.42891			0
15/01/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.32570	0.33474			0
15/01/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.51690	0.52734			0
15/01/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.24632	0.25523			1,600
15/01/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.77172	0.78213			0
15/01/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.19899	0.20720			1,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.98439	0.99410			0
15/01/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.18839	0.19639			9,100
15/01/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.04379	1.05329			0
15/01/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.14355	0.15049			65,000
15/01/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.36895	1.37739			0
15/01/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.12292	0.12930			22,850
15/01/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.56832	1.57620			0
15/01/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.10503	0.11085			22,320
15/01/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.79043	1.79775			0
15/01/2015	\$ / R On 26-June-15			Any day expiry	11.80150	11.80000			1,636
15/01/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.06172	1.06451			0
15/01/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.06022	0.06451			300
15/01/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.77356	0.77890			0
15/01/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.12206	0.12890			250
15/01/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.24257	0.25106			250
15/01/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.90107	0.91106			0
15/01/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05329	0.05731			300
15/01/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.13179	4.13731			0
15/01/2015	\$ / R On 29-July-15			Any day expiry	11.86530	11.86380			250
15/01/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.13740	1.14079			0
15/01/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.07210	0.07699			300
15/01/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.85297	0.85932			0
15/01/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.13767	0.14552			250
15/01/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.25997	0.26823			250
15/01/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.10467	1.11443			0
15/01/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06874	0.07230			300
15/01/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.35344	4.35850			0
15/01/2015	\$ / R On 27-August-15			Any day expiry	11.92190	11.92030			250
15/01/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.20372	1.20698			0
15/01/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.08182	0.08668			300
15/01/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.92351	0.92956			0
15/01/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.15161	0.15926			250
15/01/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.26978	0.27738			250
15/01/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.31788	1.32708			0
15/01/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07390	0.07710			300
15/01/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.65200	4.65680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2015	\$ / R On 10-September-15			Any day expiry	11.94930	11.94750			285
15/01/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.46523	0.47463			0
15/01/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.67593	0.68713			0
15/01/2015	\$ / R On 14-September-15			Foreign Exchange Future	11.95710	11.95530			26,898
15/01/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.45600	1.45841			0
15/01/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.05890	0.06311			18,946
15/01/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.41962	1.42208			13,700
15/01/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.06252	0.06678			0
15/01/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.09611	1.10052			0
15/01/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.11901	0.12522			24,142
15/01/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.08032	1.08489			33,750
15/01/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.12322	0.12959			44,545
15/01/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.86421	0.87129			0
15/01/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.19711	0.20599			50,000
15/01/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.74472	0.75313			0
15/01/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.27762	0.28783			0
15/01/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.73946	0.74792			0
15/01/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.28236	0.29262			15,000
15/01/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.73424	0.74276			0
15/01/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.28714	0.29746			0
15/01/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.71882	0.72749			0
15/01/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.30172	0.31219			50,000
15/01/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.52413	0.53410			13,700
15/01/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.56703	0.57880			0
15/01/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.38595	0.39513			33,750
15/01/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.92885	0.93983			0
15/01/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.28581	0.29359			18,946
15/01/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.38871	1.39829			0
15/01/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.18559	0.19141			105,000
15/01/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.22849	2.23611			0
15/01/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.16558	0.17087			50,000
15/01/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.50848	2.51557			0
15/01/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.16076	0.16591			22,320
15/01/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.78366	2.79061			0
15/01/2015	\$ / R On 28-September-15			Any day expiry	11.98440	11.98260			250
15/01/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.27281	1.27581			0
15/01/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.08841	0.09321			300
15/01/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	0.99786	1.00352			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.16346	0.17092			250
15/01/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.82329	0.83094			0
15/01/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.23889	0.24834			1,000
15/01/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.27902	0.28605			250
15/01/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.56462	1.57345			0
15/01/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.20319	0.20888			1,000
15/01/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.21879	2.22628			0
15/01/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08877	0.09199			300
15/01/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.90437	4.90939			0
15/01/2015	\$ / R On 28-October-15			Any day expiry	12.04300	12.04140			250
15/01/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.34047	1.34438			0
15/01/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.09747	0.10298			300
15/01/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.06588	1.07201			0
15/01/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.17288	0.18061			250
15/01/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.28805	0.29530			250
15/01/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.80505	1.81390			0
15/01/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10452	0.10798			300
15/01/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	5.04152	5.04658			0
15/01/2015	\$ / R On 25-November-15			Any day expiry	12.09750	12.09690			250
15/01/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.40318	1.40850			0
15/01/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.10568	0.11160			300
15/01/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.12737	1.13497			0
15/01/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.17987	0.18807			250
15/01/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.29618	0.30425			250
15/01/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	2.04868	2.05735			0
15/01/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10614	0.10977			300
15/01/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.45864	5.46287			0
15/01/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.12860	12.12860			36,332
15/01/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.99620	2.99637			0
15/01/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01760	0.01777			0
15/01/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.94693	2.94726			0
15/01/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01833	0.01866			0
15/01/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.89770	2.89818			0
15/01/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01910	0.01958			0
15/01/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.31088	1.31757			4,331
15/01/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.13228	0.13897			8,917
15/01/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.27255	1.27968			1,177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.14395	0.15108			0
15/01/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.12614	1.13509			40,051
15/01/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.19754	0.20649			0
15/01/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	0.99128	1.00206			1,197
15/01/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.26268	0.27346			0
15/01/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.86815	0.88052			0
15/01/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.34955	0.36192			580
15/01/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.58782	0.60028			0
15/01/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.80512	0.81758			0
15/01/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.44101	0.45244			1,197
15/01/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.31241	1.32384			0
15/01/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.42333	0.43447			13,248
15/01/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.39473	1.40587			0
15/01/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.40685	0.41771			677
15/01/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.47825	1.48911			0
15/01/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.37077	0.38097			40,051
15/01/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.68217	1.69237			0
15/01/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.26963	0.27769			580
15/01/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.51103	2.51909			0
15/01/2015	\$ / R On 21-December-15			Any day expiry	12.14800	12.14840			250
15/01/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.46068	1.46719			0
15/01/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.11268	0.11879			300
15/01/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.18975	1.19856			0
15/01/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.18174	0.19016			0
15/01/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.18254	1.19145			0
15/01/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.18454	0.19305			250
15/01/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.30201	0.31068			250
15/01/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.30401	2.31228			0
15/01/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10324	0.10698			300
15/01/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.82524	5.82858			0
15/01/2015	\$ / R On 11-March-16			Any day expiry	12.31500	12.31720			272
15/01/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.71652	0.73155			0
15/01/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.93152	0.94435			0
15/01/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.32140	12.32360			0
15/01/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.88247	0.89885			0
15/01/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.60107	0.61525			0
15/01/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.87876	0.89513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.60736	0.62153			0
15/01/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.87507	0.89144			0
15/01/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.61367	0.62784			0
15/01/2015	\$ / R On 09-June-16			Any day expiry	12.50660	12.50990			264
15/01/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.69353	0.70649			0
15/01/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.47693	1.48659			0
15/01/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.69138	0.70430			0
15/01/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.48478	1.49440			0
15/01/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.68925	0.70213			0
15/01/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.49265	1.50223			0
15/01/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.51510	12.51840			0
15/01/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.70044	0.71382			0
15/01/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.47534	1.48542			0
15/01/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.69828	0.71162			0
15/01/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.48318	1.49322			0
15/01/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.69613	0.70944			0
15/01/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.49103	1.50104			0
15/01/2015	\$ / R On 15-September-16			Any day expiry	12.71520	12.71970			259
15/01/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.86154	0.87509			0
15/01/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.43634	1.44539			0
15/01/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.85914	0.87264			0
15/01/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.44394	1.45294			0
15/01/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.85674	0.87020			0
15/01/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.45154	1.46050			0
15/01/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.72370	12.72820			0
15/01/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.86852	0.88250			0
15/01/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.43482	1.44430			0
15/01/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.86610	0.88004			0
15/01/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.44240	1.45184			0
15/01/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.86369	0.87758			0
15/01/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.44999	1.45938			0
15/01/2015	\$ / R On 14-December-16			Any day expiry	12.90680	12.91230			251
15/01/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.20857	1.22601			0
15/01/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.94177	0.95371			0
15/01/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.20538	1.22277			0
15/01/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.94858	0.96047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.20220	1.21953			0
15/01/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.95540	0.96723			0
15/01/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.91750	12.92300			0
15/01/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.02625	1.04066			0
15/01/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.39875	1.40766			0
15/01/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.02358	1.03794			0
15/01/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.40608	1.41494			0
15/01/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.02092	1.03524			0
15/01/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.41342	1.42224			0
15/01/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.60660	11.60480			1,569
15/01/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.55930	0.55952			0
15/01/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.04270	0.04472			0
15/01/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.55077	0.55113			0
15/01/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.04417	0.04633			0
15/01/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.54273	0.54321			0
15/01/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.04613	0.04841			0
15/01/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.41613	0.41885			420
15/01/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.08953	0.09405			0
15/01/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.77460	11.77310			116
15/01/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.64570	0.65164			0
15/01/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.16110	0.16854			0
15/01/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.63940	0.64542			0
15/01/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.16480	0.17232			0
15/01/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.63314	0.63926			0
15/01/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.16854	0.17616			0
15/01/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.95710	11.95530			20
15/01/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.64700	0.65630			0
15/01/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.37990	0.39100			0
15/01/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.64251	0.65185			0
15/01/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.38541	0.39655			0
15/01/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.63806	0.64743			0
15/01/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.39096	0.40213			0
15/01/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.12860	12.12860			0
15/01/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.76547	0.77850			0
15/01/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.47687	0.48990			0
15/01/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.76140	0.77445			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.48280	0.49585			0
15/01/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.75735	0.77042			0
15/01/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.48875	0.50182			0
15/01/2015	£ / R On 23-January-15			Any day expiry	17.48940	17.50990			0
15/01/2015	£ / R On 23-January-15	18.22	C	Any day expiry	0.00322	0.00496			0
15/01/2015	£ / R On 23-January-15	18.22	P	Any day expiry	0.73382	0.71506			9,605
15/01/2015	£ / R On 23-January-15	18.50	C	Any day expiry	0.00092	0.00141			0
15/01/2015	£ / R On 23-January-15	18.50	P	Any day expiry	1.01152	0.99151			4,700
15/01/2015	£ / R On 23-January-15	18.63	C	Any day expiry	0.00048	0.00072			0
15/01/2015	£ / R On 23-January-15	18.63	P	Any day expiry	1.14108	1.12082			2,416
15/01/2015	£ / R On 23-January-15	19.09	C	Any day expiry	0.00005	0.00007			0
15/01/2015	£ / R On 23-January-15	19.09	P	Any day expiry	1.60065	1.58017			0
15/01/2015	£ / R On 23-January-15	19.10	C	Any day expiry	0.00005	0.00007			0
15/01/2015	£ / R On 23-January-15	19.10	P	Any day expiry	1.61065	1.59017			0
15/01/2015	£ / R On 23-January-15	19.11	C	Any day expiry	0.00005	0.00006			0
15/01/2015	£ / R On 23-January-15	19.11	P	Any day expiry	1.62065	1.60016			0
15/01/2015	£ / R On 23-January-15	21.04	C	Any day expiry	0.00002	0.00002			9,605
15/01/2015	£ / R On 23-January-15	21.04	P	Any day expiry	3.55062	3.53012			0
15/01/2015	£ / R On 23-January-15	21.70	C	Any day expiry	0.00006	0.00009			4,700
15/01/2015	£ / R On 23-January-15	21.70	P	Any day expiry	4.21066	4.19019			0
15/01/2015	£ / R On 23-January-15	21.72	C	Any day expiry	0.00007	0.00009			2,416
15/01/2015	£ / R On 23-January-15	21.72	P	Any day expiry	4.23067	4.21019			0
15/01/2015	£ / R On 16-March-15			Foreign Exchange Future	17.62640	17.65100			32,827
15/01/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.95201	0.97447			0
15/01/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.04561	0.04347			25,000
15/01/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.72041	0.74292			0
15/01/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.09401	0.09192			5,592
15/01/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.04194	0.04867			570
15/01/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.41554	1.39767			0
15/01/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.02866	0.03143			5,000
15/01/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.65226	1.63043			0
15/01/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.02698	0.02926			0
15/01/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.69058	1.66826			0
15/01/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.02657	0.02875			0
15/01/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.70017	1.67775			0
15/01/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.02617	0.02824			0
15/01/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.70977	1.68724			0
15/01/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.01720	0.01843			21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.03080	2.00743			0
15/01/2015	£ / R On 12-June-15			Foreign Exchange Future	17.86980	17.89470			6,057
15/01/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.31356	0.33086			0
15/01/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.28376	1.27616			0
15/01/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.31152	0.32876			0
15/01/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.29172	1.28406			0
15/01/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.30949	0.32668			0
15/01/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.29969	1.29198			0
15/01/2015	£ / R On 14-September-15			Foreign Exchange Future	18.13650	18.16120			1,020
15/01/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.15710	7.18183			0
15/01/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00060	0.00063			0
15/01/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.55513	0.56563			0
15/01/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.35863	1.34443			0
15/01/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.55276	0.56322			0
15/01/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.36626	1.35202			0
15/01/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.55041	0.56083			0
15/01/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.37391	1.35963			0
15/01/2015	£ / R On 11-December-15			Foreign Exchange Future	18.39130	18.41900			0
15/01/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.95473	0.97371			0
15/01/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.05343	1.04471			0
15/01/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.95131	0.97024			0
15/01/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.06001	1.05124			0
15/01/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.94792	0.96679			0
15/01/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.06662	1.05779			0
15/01/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09939	0.09957			3,831
15/01/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00944	0.00962			0
15/01/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00005	0.00005			0
15/01/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00203	0.00217			0
15/01/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00264	0.00260			0
15/01/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00032	0.00035			0
15/01/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01093	0.01078			0
15/01/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10093	0.10111			13,998
15/01/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01124	0.01142			0
15/01/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00031	0.00031			0
15/01/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00407	0.00421			0
15/01/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00314	0.00310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00147	0.00154			0
15/01/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01054	0.01043			0
15/01/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10263	0.10281			0
15/01/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01336	0.01355			0
15/01/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00073	0.00074			0
15/01/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00636	0.00651			0
15/01/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00373	0.00370			0
15/01/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00315	0.00323			0
15/01/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01052	0.01042			0
15/01/2015	€ / R On 23-January-15			Any day expiry	13.39390	13.56900			0
15/01/2015	€ / R On 23-January-15	13.57	C	Any day expiry	0.06780	0.09258			5,000
15/01/2015	€ / R On 23-January-15	13.57	P	Any day expiry	0.24390	0.09358			0
15/01/2015	€ / R On 21-January-15	13.90	C	Any day expiry	0.01203	0.00855			10,000
15/01/2015	€ / R On 21-January-15	13.90	P	Any day expiry	0.52243	0.34195			0
15/01/2015	€ / R On 23-February-15			Any day expiry	13.46320	13.64200			0
15/01/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.07844	0.11249			0
15/01/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.60524	0.46049			0
15/01/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.07686	0.11035			0
15/01/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.61366	0.46835			0
15/01/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.07532	0.10825			0
15/01/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.62212	0.47625			0
15/01/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.03532	0.05160			2,000
15/01/2015	€ / R On 23-February-15	14.41	P	Any day expiry	0.98212	0.81960			2,000
15/01/2015	€ / R On 16-March-15			Foreign Exchange Future	13.51130	13.69070			82,525
15/01/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.32527	0.43664			0
15/01/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.21397	0.14594			35,000
15/01/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.17189	0.23470			0
15/01/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.46059	0.34400			15,000
15/01/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.12556	0.17464			0
15/01/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.61426	0.48394			12,800
15/01/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.12170	0.16958			0
15/01/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.63040	0.49888			8,500
15/01/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.08572	0.12160			0
15/01/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.82442	0.68090			20,000
15/01/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.03437	0.05104			0
15/01/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.46307	1.30034			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.03393	0.05047			0
15/01/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.47263	1.30977			0
15/01/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.03350	0.04992			0
15/01/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.48220	1.31922			0
15/01/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.03183	0.04778			713
15/01/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.52053	1.35708			0
15/01/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.02989	0.04527			14,500
15/01/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.56859	1.40457			0
15/01/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.02341	0.03597			7,000
15/01/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.76212	1.59527			0
15/01/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.02260	0.03479			5,700
15/01/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.79130	1.62409			0
15/01/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.02182	0.03366			8,500
15/01/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.82052	1.65296			0
15/01/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.02157	0.03329			20,000
15/01/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.83027	1.66259			0
15/01/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.02059	0.03188			32,000
15/01/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.86929	1.70118			0
15/01/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.01758	0.02749			7,100
15/01/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.00628	1.83679			0
15/01/2015	€ / R On 01-June-15			Any day expiry	13.69430	13.87540			0
15/01/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.25886	0.31317			0
15/01/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.85456	0.72777			0
15/01/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.25676	0.31062			0
15/01/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.86246	0.73522			0
15/01/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.25468	0.30810			0
15/01/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.87038	0.74270			0
15/01/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.23496	0.28419			2,000
15/01/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.95066	0.81879			0
15/01/2015	€ / R On 12-June-15			Foreign Exchange Future	13.72100	13.90210			19,965
15/01/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.60512	0.72015			0
15/01/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.28412	0.21805			7,300
15/01/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.13667	0.16348			7,300
15/01/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.76567	1.61138			0
15/01/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.13331	0.15940			0
15/01/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.80231	1.64730			0
15/01/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.13249	0.15840			0
15/01/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.81149	1.65630			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.13167	0.15741			0
15/01/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.82067	1.66531			0
15/01/2015	€ / R On 14-September-15			Foreign Exchange Future	13.95430	14.13610			6,707
15/01/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.31881	0.35807			0
15/01/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.60451	1.46197			0
15/01/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.31742	0.35646			0
15/01/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.61312	1.47036			0
15/01/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.31604	0.35486			0
15/01/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.62174	1.47876			0
15/01/2015	€ / R On 11-December-15			Foreign Exchange Future	14.18010	14.36480			0
15/01/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.84971	0.95081			0
15/01/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.56961	0.48601			6,076
15/01/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.53145	0.59199			0
15/01/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.34135	1.21719			0
15/01/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.52937	0.58965			0
15/01/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.34927	1.22485			0
15/01/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.52730	0.58734			0
15/01/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.35720	1.23254			0
15/01/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.31751	0.34908			6,076
15/01/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.63741	2.48428			0
15/01/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.49010	9.41710			23,055
15/01/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.23137	0.19293			0
15/01/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.14127	0.17583			201
15/01/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.10768	0.09086			201
15/01/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.31758	0.37376			0
15/01/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.04905	0.04096			0
15/01/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.54895	0.61386			0
15/01/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.04770	0.03980			0
15/01/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.55760	0.62270			0
15/01/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.04631	0.03866			0
15/01/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.56621	0.63156			0
15/01/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.02600	0.02217			201
15/01/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.73590	0.80507			0
15/01/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.56840	9.49490			7,770
15/01/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.09763	0.08857			0
15/01/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.76923	0.83367			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.09619	0.08728			0
15/01/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.77779	0.84238			0
15/01/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.09477	0.08601			0
15/01/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.78637	0.85111			0
15/01/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.65750	9.58440			750
15/01/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.17535	0.16418			0
15/01/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.85785	0.91978			0
15/01/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.17363	0.16259			0
15/01/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.86613	0.92819			0
15/01/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.17192	0.16101			0
15/01/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.87442	0.93660			0
15/01/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.74510	9.67220			0
15/01/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.50607	2.43358			0
15/01/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01097	0.01138			0
15/01/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.45647	2.38400			0
15/01/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01137	0.01180			0
15/01/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.40688	2.33444			0
15/01/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01178	0.01224			0
15/01/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.71680	9.70560			0
15/01/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.06117	0.06223			0
15/01/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.43437	0.44663			0
15/01/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.05948	0.06059			0
15/01/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.44268	0.45499			0
15/01/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.05785	0.05899			0
15/01/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.45105	0.46339			0
15/01/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.83790	9.82670			0
15/01/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.22291	0.22463			0
15/01/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.37501	0.38793			0
15/01/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.21976	0.22153			0
15/01/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.38186	0.39483			0
15/01/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.21666	0.21849			0
15/01/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.38876	0.40178			0
15/01/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	161.86450	169.37320			10,000
15/01/2015	CHF / R On 16-March-15			Foreign Exchange Future	13.13140	11.40640			3,006
15/01/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.34950	0.01232			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.20810	1.59592			0
15/01/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.34410	0.01218			0
15/01/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.21270	1.60578			0
15/01/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.33876	0.01205			0
15/01/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.21736	1.61565			0
15/01/2015	CHF / R On 12-June-15			Foreign Exchange Future	13.35890	11.59930			6,502
15/01/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.55651	0.32749			0
15/01/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.03761	0.56819			0
15/01/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.54685	0.32447			0
15/01/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.03795	0.57517			0
15/01/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.53719	0.32149			0
15/01/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.03829	0.58219			0
15/01/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.86160	1.86230			0
15/01/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.08106	0.08227			0
15/01/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00946	0.00997			0
15/01/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.07329	0.07453			0
15/01/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01169	0.01223			0
15/01/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06589	0.06715			0
15/01/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01429	0.01485			0
15/01/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.87410	1.87470			0
15/01/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.07569	0.07747			0
15/01/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04159	0.04277			0
15/01/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.07010	0.07191			0
15/01/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04600	0.04721			0
15/01/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.06539	0.06720			0
15/01/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05129	0.05250			0
15/01/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12550	0.12530			8
15/01/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05860	0.05840			3,620
15/01/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05560	0.05220			60,754
15/01/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.16410	1.17970			203
15/01/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.16530	1.18080			150
15/01/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.16700	1.18240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.16910	1.18440			0
15/01/2015	RAIN On 16-March-15			Foreign Exchange Future	20,924.07000	21,039.32000			0
15/01/2015	TRY / R On 16-March-15			Foreign Exchange Future	5.00060	5.02570			0
15/01/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.08253	0.10311			0
15/01/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.07193	0.06741			0
15/01/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.07719	0.09743			0
15/01/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.07659	0.07173			0
15/01/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.07277	0.09194			0
15/01/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.08217	0.07624			0
15/01/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.99370	5.01880			0
15/01/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.11824	0.13337			0
15/01/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.11454	0.10457			0
15/01/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.11299	0.12776			0
15/01/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.11929	0.10896			0
15/01/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.10892	0.12336			0
15/01/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.12522	0.11456			0
15/01/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.71540	1.70390			12
15/01/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.67930	1.67430			0
<b>Futures Open Interest</b>								<b>1,580,286.00</b>	
<b>Options Open Interest</b>								<b>1,816,844.00</b>	
<b>Total</b>								<b>3,397,130.00</b>	