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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/01/2015 TO: 16/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2015	\$ / R On 22-January-15			Any day expiry	11.57740	11.50990			0
16/01/2015	\$ / R On 19-January-15	11.53	C	Any day expiry	0.05570	0.04305			0
16/01/2015	\$ / R On 19-January-15	11.53	P	Any day expiry	0.00840	0.05985			4,000
16/01/2015	\$ / R On 22-January-15	11.63	C	Any day expiry	0.04840	0.03292			5,000
16/01/2015	\$ / R On 22-January-15	11.63	P	Any day expiry	0.10100	0.15302			0
16/01/2015	\$ / R On 30-January-15			Any day expiry	11.59180	11.52410			268
16/01/2015	\$ / R On 28-January-15	8.30	C	Any day expiry	3.28840	3.22050			0
16/01/2015	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00000	0.00000			0
16/01/2015	\$ / R On 28-January-15	10.80	C	Any day expiry	0.78956	0.72208			0
16/01/2015	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00116	0.00158			300
16/01/2015	\$ / R On 28-January-15	11.15	C	Any day expiry	0.44770	0.38355			0
16/01/2015	\$ / R On 28-January-15	11.15	P	Any day expiry	0.00930	0.01305			250
16/01/2015	\$ / R On 28-January-15	11.20	C	Any day expiry	0.40081	0.33814			0
16/01/2015	\$ / R On 28-January-15	11.20	P	Any day expiry	0.01241	0.01764			0
16/01/2015	\$ / R On 28-January-15	11.45	C	Any day expiry	0.18750	0.14055			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2015	\$ / R On 28-January-15	11.45	P	Any day expiry	0.04910	0.07005			0
16/01/2015	\$ / R On 30-January-15	11.62	C	Any day expiry	0.09837	0.07381			10,000
16/01/2015	\$ / R On 30-January-15	11.62	P	Any day expiry	0.12657	0.16971			0
16/01/2015	\$ / R On 30-January-15	11.64	C	Any day expiry	0.09061	0.06774			10,000
16/01/2015	\$ / R On 30-January-15	11.64	P	Any day expiry	0.13881	0.18364			0
16/01/2015	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00009	0.00010			300
16/01/2015	\$ / R On 28-January-15	14.27	P	Any day expiry	2.68169	2.74960			0
16/01/2015	\$ / R On 16-February-15			Any day expiry	11.62050	11.55460			1,405
16/01/2015	\$ / R On 16-February-15	11.58	C	Any day expiry	0.18263	0.15101			0
16/01/2015	\$ / R On 16-February-15	11.58	P	Any day expiry	0.14213	0.17641			0
16/01/2015	\$ / R On 27-February-15			Any day expiry	11.63980	11.57480			974
16/01/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.33791	3.27301			0
16/01/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00001	0.00001			0
16/01/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.84339	0.77850			0
16/01/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00739	0.00740			300
16/01/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.51675	0.46086			0
16/01/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.02885	0.03786			0
16/01/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.46236	0.40909			0
16/01/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.04256	0.05429			0
16/01/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.20703	0.17459			250
16/01/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.17103	0.20349			0
16/01/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00064	0.00077			300
16/01/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.86464	2.92967			0
16/01/2015	\$ / R On 12-March-15			Any day expiry	11.66430	11.59910			340
16/01/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.18306	0.15736			0
16/01/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.29876	0.33826			0
16/01/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.67180	11.60660			1,145,124
16/01/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.67180	3.60661			0
16/01/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00001			0
16/01/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.67199	2.60678			0
16/01/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00019	0.00018			0
16/01/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.17252	2.10727			0
16/01/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00072	0.00067			0
16/01/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.57412	1.50886			0
16/01/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00232	0.00226			69,965
16/01/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.35551	1.29028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00371	0.00368			24,155
16/01/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.17736	1.11247			0
16/01/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00556	0.00587			0
16/01/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.16753	1.10267			0
16/01/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00573	0.00607			23,800
16/01/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.98212	0.91792			0
16/01/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.01032	0.01132			50,000
16/01/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.93384	0.86991			0
16/01/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.01204	0.01331			5,000
16/01/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.89542	0.83175			0
16/01/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.01362	0.01515			1,112
16/01/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.88584	0.82225			0
16/01/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.01404	0.01565			9,300
16/01/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.79087	0.72816			0
16/01/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.01907	0.02156			46,165
16/01/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.70687	0.64526			0
16/01/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.02507	0.02866			0
16/01/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.69764	0.63618			25,000
16/01/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.02584	0.02958			0
16/01/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.68844	0.62756			0
16/01/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.02664	0.03096			0
16/01/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.67925	0.61901			0
16/01/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.02745	0.03241			0
16/01/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.51256	0.45967			0
16/01/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.06076	0.07307			0
16/01/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.48971	0.43791			10,000
16/01/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.06791	0.08131			0
16/01/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.45289	0.40302			0
16/01/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.08109	0.09642			12,500
16/01/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.38426	0.33855			150
16/01/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.11246	0.13195			1,500
16/01/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.37137	0.32652			0
16/01/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.11957	0.13992			500
16/01/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.34642	0.30335			0
16/01/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.13462	0.15675			14,000
16/01/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.32262	0.28134			0
16/01/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.15082	0.17474			1,000
16/01/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.29996	0.26049			9,300
16/01/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.16816	0.19389			0
16/01/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.29447	0.25546			500

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16/01/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.17267	0.19886			200
16/01/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.26810	0.23138			250
16/01/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.19630	0.22478			0
16/01/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.26304	0.22726			0
16/01/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.20124	0.23066			0
16/01/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.21531	0.18636			0
16/01/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.26351	0.29976			7,500
16/01/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.20422	0.17653			20,000
16/01/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.28242	0.31993			0
16/01/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.18696	0.16129			0
16/01/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.31516	0.35469			0
16/01/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.17117	0.14740			500
16/01/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.34937	0.39080			0
16/01/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.15399	0.13235			0
16/01/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.39219	0.43575			7,500
16/01/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.13382	0.11478			0
16/01/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.45202	0.49818			0
16/01/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.13151	0.11277			5,000
16/01/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.45971	0.50617			800
16/01/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.12054	0.10325			1,000
16/01/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.49874	0.54665			0
16/01/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.05794	0.04959			10,000
16/01/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.88614	0.94299			300
16/01/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.05147	0.04405			50,000
16/01/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.95967	1.01745			0
16/01/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.04927	0.04218			23,800
16/01/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.98747	1.04558			0
16/01/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.03657	0.03073			10,000
16/01/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.18477	1.24413			0
16/01/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.02738	0.02270			0
16/01/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.35558	1.41610			0
16/01/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.02531	0.02090			24,155
16/01/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.40351	1.46430			0
16/01/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00436	0.00330			46,165
16/01/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.53256	2.59670			0
16/01/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.32820	7.39340			0
16/01/2015	\$ / R On 27-March-15			Any day expiry	11.69300	11.62720			2,853
16/01/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.91100	0.84707			0

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16/01/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.01800	0.01987			300
16/01/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.69253	0.63147			0
16/01/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.03953	0.04427			2,083
16/01/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.60039	0.54397			0
16/01/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.05739	0.06677			250
16/01/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.30179	0.26248			2,083
16/01/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.21879	0.24528			0
16/01/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.21846	0.18948			250
16/01/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.33546	0.37228			0
16/01/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00174	0.00142			300
16/01/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.15874	3.22422			0
16/01/2015	\$ / R On 01-April-15			Any day expiry	11.70300	11.63670			0
16/01/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.57598	0.52019			0
16/01/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.07298	0.08349			22,187
16/01/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.12501	0.10758			22,187
16/01/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.66201	0.71088			0
16/01/2015	\$ / R On 28-April-15			Any day expiry	11.75650	11.68800			2,700
16/01/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.98751	0.92138			0
16/01/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.03101	0.03338			300
16/01/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.68681	0.62733			0
16/01/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.08031	0.08933			250
16/01/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.24625	0.21695			250
16/01/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.48975	0.52895			0
16/01/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.02944	0.02578			300
16/01/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.42294	3.48778			0
16/01/2015	\$ / R On 27-May-15			Any day expiry	11.81210	11.74380			1,625
16/01/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.05645	0.99108			0
16/01/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.04435	0.04728			300
16/01/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.93405	0.87012			0
16/01/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.06195	0.06632			3,655
16/01/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.76067	0.69980			0
16/01/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.09857	0.10600			250
16/01/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.34783	0.31426			3,655
16/01/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.43573	0.47046			0
16/01/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.25793	0.23235			250
16/01/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.65583	0.69855			0
16/01/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.04956	0.04347			300

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16/01/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.71746	3.77967			0
16/01/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.84280	11.77460			68,585
16/01/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.15629	1.09094			0
16/01/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.04349	0.04634			22,850
16/01/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.13838	1.07315			0
16/01/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.04558	0.04855			10,000
16/01/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.09399	1.02908			0
16/01/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.05119	0.05448			9,100
16/01/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.93905	0.87554			0
16/01/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.07625	0.08094			22,320
16/01/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.92235	0.85903			0
16/01/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.07955	0.08443			75,000
16/01/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.85673	0.79420			0
16/01/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.09393	0.09960			0
16/01/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.84062	0.77832			0
16/01/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.09782	0.10372			0
16/01/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.69072	0.63940			0
16/01/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.14792	0.16480			0
16/01/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.62794	0.57901			0
16/01/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.18514	0.20441			4,800
16/01/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.59837	0.55066			0
16/01/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.20557	0.22606			0
16/01/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.57000	0.52350			3,940
16/01/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.22720	0.24890			1,750
16/01/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.51682	0.47271			500
16/01/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.27402	0.29811			0
16/01/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.49195	0.44903			800
16/01/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.29915	0.32443			0
16/01/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.42817	0.38986			0
16/01/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.37537	0.40526			0
16/01/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.42394	0.38619			0
16/01/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.38114	0.41159			0
16/01/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.41974	0.38256			0
16/01/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.38694	0.41796			0
16/01/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.35777	0.32570			0
16/01/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.48077	0.51690			0
16/01/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.27064	0.24632			1,600
16/01/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.72784	0.77172			0
16/01/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.21874	0.19899			1,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.93594	0.98439			0
16/01/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.20702	0.18839			9,100
16/01/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.99422	1.04379			0
16/01/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.15762	0.14355			65,000
16/01/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.31482	1.36895			0
16/01/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.13513	0.12292			22,850
16/01/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.51233	1.56832			0
16/01/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.11532	0.10503			22,320
16/01/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.73252	1.79043			0
16/01/2015	\$ / R On 26-June-15			Any day expiry	11.86960	11.80150			1,636
16/01/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.12604	1.06172			0
16/01/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.05644	0.06022			300
16/01/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.83373	0.77356			0
16/01/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.11413	0.12206			250
16/01/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.26480	0.24257			250
16/01/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.85520	0.90107			0
16/01/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05958	0.05329			300
16/01/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.06998	4.13179			0
16/01/2015	\$ / R On 29-July-15			Any day expiry	11.93300	11.86530			250
16/01/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.20024	1.13740			0
16/01/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.06724	0.07210			300
16/01/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.91365	0.85297			0
16/01/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.13065	0.13767			250
16/01/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.28167	0.25997			250
16/01/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.05867	1.10467			0
16/01/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07828	0.06874			300
16/01/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.29528	4.35344			0
16/01/2015	\$ / R On 27-August-15			Any day expiry	11.98900	11.92190			250
16/01/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.26531	1.20372			0
16/01/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.07631	0.08182			300
16/01/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.98348	0.92351			0
16/01/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.14448	0.15161			250
16/01/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.29241	0.26978			250
16/01/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.27341	1.31788			0
16/01/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08701	0.07390			300
16/01/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.59801	4.65200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2015	\$ / R On 10-September-15			Any day expiry	12.01600	11.94930			285
16/01/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.50133	0.46523			0
16/01/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.64533	0.67593			0
16/01/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.02370	11.95710			26,168
16/01/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.52091	1.45600			0
16/01/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.05721	0.05890			18,946
16/01/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.48439	1.41962			13,700
16/01/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.06069	0.06252			0
16/01/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.15651	1.09611			0
16/01/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.11281	0.11901			24,142
16/01/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.14053	1.08032			33,750
16/01/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.11683	0.12322			44,545
16/01/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.92115	0.86421			0
16/01/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.18745	0.19711			50,000
16/01/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.79354	0.74472			0
16/01/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.25984	0.27762			0
16/01/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.78810	0.73946			0
16/01/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.26440	0.28236			15,000
16/01/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.78269	0.73424			0
16/01/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.26899	0.28714			0
16/01/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.76671	0.71882			0
16/01/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.28301	0.30172			50,000
16/01/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.56335	0.52413			13,700
16/01/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.53965	0.56703			0
16/01/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.41674	0.38595			33,750
16/01/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.89304	0.92885			0
16/01/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.30980	0.28581			18,946
16/01/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.34610	1.38871			0
16/01/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.20235	0.18559			105,000
16/01/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.17865	2.22849			0
16/01/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.18064	0.16558			50,000
16/01/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.45694	2.50848			0
16/01/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.17271	0.16076			22,320
16/01/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.72901	2.78366			0
16/01/2015	\$ / R On 28-September-15			Any day expiry	12.05080	11.98440			250
16/01/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.33612	1.27281			0
16/01/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.08532	0.08841			300
16/01/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.05608	0.99786			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.15528	0.16346			250
16/01/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.87865	0.82329			0
16/01/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.22785	0.23889			1,000
16/01/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.30361	0.27902			250
16/01/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.52281	1.56462			0
16/01/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.22201	0.20319			1,000
16/01/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.17121	2.21879			0
16/01/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.10012	0.08877			300
16/01/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.84932	4.90437			0
16/01/2015	\$ / R On 28-October-15			Any day expiry	12.10860	12.04300			250
16/01/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.40319	1.34047			0
16/01/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.09459	0.09747			300
16/01/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.12364	1.06588			0
16/01/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.16504	0.17288			250
16/01/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.31323	0.28805			250
16/01/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.76463	1.80505			0
16/01/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.12160	0.10452			300
16/01/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.99300	5.04152			0
16/01/2015	\$ / R On 25-November-15			Any day expiry	12.16230	12.09750			250
16/01/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.46589	1.40318			0
16/01/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.10359	0.10568			300
16/01/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.18534	1.12737			0
16/01/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.17304	0.17987			250
16/01/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.32036	0.29618			250
16/01/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	2.00806	2.04868			0
16/01/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.11633	0.10614			300
16/01/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.40403	5.45864			0
16/01/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.19300	12.12860			36,332
16/01/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.06117	2.99620			0
16/01/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01817	0.01760			0
16/01/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.01183	2.94693			0
16/01/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01883	0.01833			0
16/01/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.96251	2.89770			0
16/01/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01951	0.01910			0
16/01/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.37364	1.31088			4,331
16/01/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.13064	0.13228			8,917
16/01/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.33155	1.27255			1,177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.13855	0.14395			0
16/01/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.18377	1.12614			40,051
16/01/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.19077	0.19754			0
16/01/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.04735	0.99128			1,197
16/01/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.25435	0.26268			0
16/01/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.91762	0.86815			0
16/01/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.33462	0.34955			580
16/01/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.62812	0.58782			0
16/01/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.78092	0.80512			0
16/01/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.47318	0.44101			1,197
16/01/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.28018	1.31241			0
16/01/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.45441	0.42333			13,248
16/01/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.36141	1.39473			0
16/01/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.43691	0.40685			677
16/01/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.44391	1.47825			0
16/01/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.39906	0.37077			40,051
16/01/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.64606	1.68217			0
16/01/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.29096	0.26963			580
16/01/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.46796	2.51103			0
16/01/2015	\$ / R On 21-December-15			Any day expiry	12.21210	12.14800			250
16/01/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.52345	1.46068			0
16/01/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.11135	0.11268			300
16/01/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.24802	1.18975			0
16/01/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.17592	0.18174			0
16/01/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.24076	1.18254			0
16/01/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.17866	0.18454			250
16/01/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.32530	0.30201			250
16/01/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.26320	2.30401			0
16/01/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.11471	0.10324			300
16/01/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.77261	5.82524			0
16/01/2015	\$ / R On 11-March-16			Any day expiry	12.37690	12.31500			272
16/01/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.76024	0.71652			0
16/01/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.91334	0.93152			0
16/01/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.38320	12.32140			0
16/01/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.92888	0.88247			0
16/01/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.58568	0.60107			0
16/01/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.92506	0.87876			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.59186	0.60736			0
16/01/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.92126	0.87507			0
16/01/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.59806	0.61367			0
16/01/2015	\$ / R On 09-June-16			Any day expiry	12.56650	12.50660			264
16/01/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.73418	0.69353			0
16/01/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.45768	1.47693			0
16/01/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.73192	0.69138			0
16/01/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.46542	1.48478			0
16/01/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.72969	0.68925			0
16/01/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.47319	1.49265			0
16/01/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.57490	12.51510			0
16/01/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.74099	0.70044			0
16/01/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.45609	1.47534			0
16/01/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.73873	0.69828			0
16/01/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.46383	1.48318			0
16/01/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.73648	0.69613			0
16/01/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.47158	1.49103			0
16/01/2015	\$ / R On 15-September-16			Any day expiry	12.77290	12.71520			259
16/01/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.90670	0.86154			0
16/01/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.42380	1.43634			0
16/01/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.90419	0.85914			0
16/01/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.43129	1.44394			0
16/01/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.90170	0.85674			0
16/01/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.43880	1.45154			0
16/01/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.78130	12.72370			0
16/01/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.91356	0.86852			0
16/01/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.42226	1.43482			0
16/01/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.91104	0.86610			0
16/01/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.42974	1.44240			0
16/01/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.90853	0.86369			0
16/01/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.43723	1.44999			0
16/01/2015	\$ / R On 14-December-16			Any day expiry	12.96250	12.90680			251
16/01/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.25966	1.20857			0
16/01/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.93716	0.94177			0
16/01/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.25642	1.20538			0
16/01/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.94392	0.94858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.25318	1.20220			0
16/01/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.95068	0.95540			0
16/01/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.97300	12.91750			0
16/01/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.07462	1.02625			0
16/01/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.39162	1.39875			0
16/01/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.07186	1.02358			0
16/01/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.39886	1.40608			0
16/01/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.06912	1.02092			0
16/01/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.40612	1.41342			0
16/01/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.67180	11.60660			1,589
16/01/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.61769	0.55930			0
16/01/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.03589	0.04270			0
16/01/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.60928	0.55077			0
16/01/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.03748	0.04417			0
16/01/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.60091	0.54273			0
16/01/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.03911	0.04613			0
16/01/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.46742	0.41613			420
16/01/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.07562	0.08953			0
16/01/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.84280	11.77460			153
16/01/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.69727	0.64570			0
16/01/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.14447	0.16110			0
16/01/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.69072	0.63940			0
16/01/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.14792	0.16480			0
16/01/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.68423	0.63314			0
16/01/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.15143	0.16854			0
16/01/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.02370	11.95710			43
16/01/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.69208	0.64700			0
16/01/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.35838	0.37990			0
16/01/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.68740	0.64251			0
16/01/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.36370	0.38541			0
16/01/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.68276	0.63806			0
16/01/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.36906	0.39096			0
16/01/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.19300	12.12860			0
16/01/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.81183	0.76547			0
16/01/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.45883	0.47687			0
16/01/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.80763	0.76140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.46463	0.48280			0
16/01/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.80345	0.75735			0
16/01/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.47045	0.48875			0
16/01/2015	£ / R On 23-January-15			Any day expiry	17.53740	17.48940			0
16/01/2015	£ / R On 23-January-15	18.22	C	Any day expiry	0.01333	0.00322			0
16/01/2015	£ / R On 23-January-15	18.22	P	Any day expiry	0.69593	0.73382			9,605
16/01/2015	£ / R On 23-January-15	18.50	C	Any day expiry	0.00446	0.00092			0
16/01/2015	£ / R On 23-January-15	18.50	P	Any day expiry	0.96706	1.01152			4,700
16/01/2015	£ / R On 23-January-15	18.63	C	Any day expiry	0.00282	0.00048			0
16/01/2015	£ / R On 23-January-15	18.63	P	Any day expiry	1.09542	1.14108			2,416
16/01/2015	£ / R On 23-January-15	19.09	C	Any day expiry	0.00061	0.00005			0
16/01/2015	£ / R On 23-January-15	19.09	P	Any day expiry	1.55321	1.60065			0
16/01/2015	£ / R On 23-January-15	19.10	C	Any day expiry	0.00060	0.00005			0
16/01/2015	£ / R On 23-January-15	19.10	P	Any day expiry	1.56320	1.61065			0
16/01/2015	£ / R On 23-January-15	19.11	C	Any day expiry	0.00058	0.00005			0
16/01/2015	£ / R On 23-January-15	19.11	P	Any day expiry	1.57318	1.62065			0
16/01/2015	£ / R On 23-January-15	21.04	C	Any day expiry	0.00001	0.00002			9,605
16/01/2015	£ / R On 23-January-15	21.04	P	Any day expiry	3.50261	3.55062			0
16/01/2015	£ / R On 23-January-15	21.70	C	Any day expiry	0.00008	0.00006			4,700
16/01/2015	£ / R On 23-January-15	21.70	P	Any day expiry	4.16268	4.21066			0
16/01/2015	£ / R On 23-January-15	21.72	C	Any day expiry	0.00009	0.00007			2,416
16/01/2015	£ / R On 23-January-15	21.72	P	Any day expiry	4.18269	4.23067			0
16/01/2015	£ / R On 16-March-15			Foreign Exchange Future	17.67050	17.62640			32,827
16/01/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.99905	0.95201			0
16/01/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.04855	0.04561			25,000
16/01/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.76760	0.72041			0
16/01/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.09710	0.09401			5,592
16/01/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.04756	0.04194			570
16/01/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.37706	1.41554			0
16/01/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.02951	0.02866			5,000
16/01/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.60901	1.65226			0
16/01/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.02728	0.02698			0
16/01/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.64678	1.69058			0
16/01/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.02675	0.02657			0
16/01/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.65625	1.70017			0
16/01/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.02622	0.02617			0
16/01/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.66572	1.70977			0
16/01/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.01693	0.01720			21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.98643	2.03080			0
16/01/2015	£ / R On 12-June-15			Foreign Exchange Future	17.91690	17.86980			6,057
16/01/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.34368	0.31356			0
16/01/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.26678	1.28376			0
16/01/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.34155	0.31152			0
16/01/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.27465	1.29172			0
16/01/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.33944	0.30949			0
16/01/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.28254	1.29969			0
16/01/2015	£ / R On 14-September-15			Foreign Exchange Future	18.18030	18.13650			1,020
16/01/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.20093	7.15710			0
16/01/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00063	0.00060			0
16/01/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.57149	0.55513			0
16/01/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.33119	1.35863			0
16/01/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.56908	0.55276			0
16/01/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.33878	1.36626			0
16/01/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.56669	0.55041			0
16/01/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.34639	1.37391			0
16/01/2015	£ / R On 11-December-15			Foreign Exchange Future	18.43120	18.39130			0
16/01/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.98660	0.95473			0
16/01/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.04540	1.05343			0
16/01/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.98313	0.95131			0
16/01/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.05193	1.06001			0
16/01/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.97968	0.94792			0
16/01/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.05848	1.06662			0
16/01/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09977	0.09939			3,831
16/01/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00983	0.00944			0
16/01/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00006	0.00005			0
16/01/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00235	0.00203			0
16/01/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00258	0.00264			0
16/01/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00042	0.00032			0
16/01/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01064	0.01093			0
16/01/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10135	0.10093			13,998
16/01/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01167	0.01124			0
16/01/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00032	0.00031			0
16/01/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00444	0.00407			0
16/01/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00309	0.00314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00169	0.00147			0
16/01/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01034	0.01054			0
16/01/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10306	0.10263			0
16/01/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01379	0.01336			0
16/01/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00074	0.00073			0
16/01/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00672	0.00636			0
16/01/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00367	0.00373			0
16/01/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00341	0.00315			0
16/01/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01035	0.01052			0
16/01/2015	€ / R On 23-January-15			Any day expiry	13.37470	13.39390			0
16/01/2015	€ / R On 23-January-15	13.57	C	Any day expiry	0.04608	0.06780			5,000
16/01/2015	€ / R On 23-January-15	13.57	P	Any day expiry	0.24138	0.24390			0
16/01/2015	€ / R On 21-January-15	13.90	C	Any day expiry	0.00370	0.01203			10,000
16/01/2015	€ / R On 21-January-15	13.90	P	Any day expiry	0.53110	0.52243			0
16/01/2015	€ / R On 23-February-15			Any day expiry	13.44040	13.46320			0
16/01/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.07489	0.07844			0
16/01/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.62449	0.60524			0
16/01/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.07340	0.07686			0
16/01/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.63300	0.61366			0
16/01/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.07193	0.07532			0
16/01/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.64153	0.62212			0
16/01/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.03373	0.03532			2,000
16/01/2015	€ / R On 23-February-15	14.41	P	Any day expiry	1.00333	0.98212			2,000
16/01/2015	€ / R On 16-March-15			Foreign Exchange Future	13.48870	13.51130			88,675
16/01/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.32329	0.32527			0
16/01/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.23459	0.21397			35,000
16/01/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.17433	0.17189			0
16/01/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.48563	0.46059			15,000
16/01/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.12860	0.12556			0
16/01/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.63990	0.61426			12,800
16/01/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.12477	0.12170			0
16/01/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.65607	0.63040			8,500
16/01/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.08879	0.08572			0
16/01/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.85009	0.82442			20,000
16/01/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.03628	0.03437			0
16/01/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.48758	1.46307			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.03583	0.03393			0
16/01/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.49713	1.47263			0
16/01/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.03538	0.03350			0
16/01/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.50668	1.48220			0
16/01/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.03365	0.03183			713
16/01/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.54495	1.52053			0
16/01/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.03162	0.02989			14,500
16/01/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.59292	1.56859			0
16/01/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.02487	0.02341			7,000
16/01/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.78617	1.76212			0
16/01/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.02401	0.02260			5,700
16/01/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.81531	1.79130			0
16/01/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.02320	0.02182			8,500
16/01/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.84450	1.82052			0
16/01/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.02293	0.02157			20,000
16/01/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.85423	1.83027			0
16/01/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.02191	0.02059			32,000
16/01/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.89321	1.86929			0
16/01/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.01874	0.01758			7,100
16/01/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.03004	2.00628			0
16/01/2015	€ / R On 01-June-15			Any day expiry	13.67520	13.69430			0
16/01/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.26692	0.25886			0
16/01/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.88172	0.85456			0
16/01/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.26479	0.25676			0
16/01/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.88959	0.86246			0
16/01/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.26269	0.25468			0
16/01/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.89749	0.87038			0
16/01/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.24285	0.23496			2,000
16/01/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.97765	0.95066			0
16/01/2015	€ / R On 12-June-15			Foreign Exchange Future	13.70180	13.72100			19,930
16/01/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.60883	0.60512			0
16/01/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.30703	0.28412			7,300
16/01/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.14320	0.13667			7,300
16/01/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.79140	1.76567			0
16/01/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.13975	0.13331			0
16/01/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.82795	1.80231			0
16/01/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.13891	0.13249			0
16/01/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.83711	1.81149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.13807	0.13167			0
16/01/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.84627	1.82067			0
16/01/2015	€ / R On 14-September-15			Foreign Exchange Future	13.93320	13.95430			6,707
16/01/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.33132	0.31881			0
16/01/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.63812	1.60451			0
16/01/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.32990	0.31742			0
16/01/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.64670	1.61312			0
16/01/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.32848	0.31604			0
16/01/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.65528	1.62174			0
16/01/2015	€ / R On 11-December-15			Foreign Exchange Future	14.15570	14.18010			0
16/01/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.86807	0.84971			0
16/01/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.61237	0.56961			6,076
16/01/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.54977	0.53145			0
16/01/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.38407	1.34135			0
16/01/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.54767	0.52937			0
16/01/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.39197	1.34927			0
16/01/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.54559	0.52730			0
16/01/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.39989	1.35720			0
16/01/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.33169	0.31751			6,076
16/01/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.67599	2.63741			0
16/01/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.50470	9.49010			23,075
16/01/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.24399	0.23137			0
16/01/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.13929	0.14127			201
16/01/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.11574	0.10768			201
16/01/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.31104	0.31758			0
16/01/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.05332	0.04905			0
16/01/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.53862	0.54895			0
16/01/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.05188	0.04770			0
16/01/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.54718	0.55760			0
16/01/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.05043	0.04631			0
16/01/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.55573	0.56621			0
16/01/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.02919	0.02600			201
16/01/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.72449	0.73590			0
16/01/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.58440	9.56840			7,770
16/01/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.10538	0.09763			0
16/01/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.76098	0.76923			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.10387	0.09619			0
16/01/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.76947	0.77779			0
16/01/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.10238	0.09477			0
16/01/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.77798	0.78637			0
16/01/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.67180	9.65750			750
16/01/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.18302	0.17535			0
16/01/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.85122	0.85785			0
16/01/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.18125	0.17363			0
16/01/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.85945	0.86613			0
16/01/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.17949	0.17192			0
16/01/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.86769	0.87442			0
16/01/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.75740	9.74510			0
16/01/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.51905	2.50607			0
16/01/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01165	0.01097			0
16/01/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.46948	2.45647			0
16/01/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01208	0.01137			0
16/01/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.41993	2.40688			0
16/01/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01253	0.01178			0
16/01/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.69170	9.71680			0
16/01/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.06176	0.06117			0
16/01/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.46006	0.43437			0
16/01/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.06012	0.05948			0
16/01/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.46842	0.44268			0
16/01/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.05853	0.05785			0
16/01/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.47683	0.45105			0
16/01/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.81370	9.83790			0
16/01/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.22254	0.22291			0
16/01/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.39884	0.37501			0
16/01/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.21946	0.21976			0
16/01/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.40576	0.38186			0
16/01/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.21643	0.21666			0
16/01/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.41273	0.38876			0
16/01/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	189.04050	161.86450			10,000
16/01/2015	CHF / R On 16-March-15			Foreign Exchange Future	13.65430	13.13140			3,169
16/01/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.79925	0.34950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.13495	0.20810			0
16/01/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.79192	0.34410			0
16/01/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.13762	0.21270			0
16/01/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.78463	0.33876			0
16/01/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.14033	0.21736			0
16/01/2015	CHF / R On 12-June-15			Foreign Exchange Future	13.90440	13.35890			6,502
16/01/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	2.10939	1.55651			0
16/01/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.04499	0.03761			0
16/01/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	2.09980	1.54685			0
16/01/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.04540	0.03795			0
16/01/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	2.09022	1.53719			0
16/01/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.04582	0.03829			0
16/01/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.86230	1.86160			0
16/01/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.08205	0.08106			0
16/01/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00975	0.00946			0
16/01/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.07428	0.07329			0
16/01/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01198	0.01169			0
16/01/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06688	0.06589			0
16/01/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01458	0.01429			0
16/01/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.87490	1.87410			0
16/01/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.07716	0.07569			0
16/01/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04226	0.04159			0
16/01/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.07157	0.07010			0
16/01/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04667	0.04600			0
16/01/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.06684	0.06539			0
16/01/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05194	0.05129			0
16/01/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12590	0.12550			8
16/01/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05830	0.05860			3,620
16/01/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05510	0.05560			60,754
16/01/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.15570	1.16410			203
16/01/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.15700	1.16530			150
16/01/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.15880	1.16700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.16100	1.16910			0
16/01/2015	RAIN On 16-March-15			Foreign Exchange Future	20,944.60000	20,924.07000			0
16/01/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.94870	5.00060			0
16/01/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.06230	0.08253			0
16/01/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.10360	0.07193			0
16/01/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.05869	0.07719			0
16/01/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.10999	0.07659			0
16/01/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.05525	0.07277			0
16/01/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.11655	0.08217			0
16/01/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.93810	4.99370			0
16/01/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.09801	0.11824			0
16/01/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.14991	0.11454			0
16/01/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.09452	0.11299			0
16/01/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.15642	0.11929			0
16/01/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.09116	0.10892			0
16/01/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.16306	0.12522			0
16/01/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.73810	1.71540			12
16/01/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.70260	1.67930			0
Futures Open Interest								1,588,351.00	
Options Open Interest								1,816,844.00	
Total								3,405,195.00	