



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/01/2015 TO: 21/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2015	\$ / R On 23-January-15			Any day expiry	11.52650	11.63020			566
21/01/2015	\$ / R On 22-January-15	11.63	C	Any day expiry	0.00946	0.05115			5,000
21/01/2015	\$ / R On 22-January-15	11.63	P	Any day expiry	0.11296	0.05095			0
21/01/2015	\$ / R On 23-January-15	11.68	C	Any day expiry	0.01077	0.03934			0
21/01/2015	\$ / R On 23-January-15	11.68	P	Any day expiry	0.16427	0.08914			0
21/01/2015	\$ / R On 30-January-15			Any day expiry	11.53720	11.64310			268
21/01/2015	\$ / R On 28-January-15	8.30	C	Any day expiry	3.23360	3.33940			0
21/01/2015	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00000	0.00000			0
21/01/2015	\$ / R On 28-January-15	10.80	C	Any day expiry	0.73397	0.83967			0
21/01/2015	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00037	0.00027			300
21/01/2015	\$ / R On 28-January-15	11.15	C	Any day expiry	0.38946	0.49336			0
21/01/2015	\$ / R On 28-January-15	11.15	P	Any day expiry	0.00586	0.00396			250
21/01/2015	\$ / R On 28-January-15	11.20	C	Any day expiry	0.34211	0.44501			0
21/01/2015	\$ / R On 28-January-15	11.20	P	Any day expiry	0.00851	0.00561			0
21/01/2015	\$ / R On 28-January-15	11.45	C	Any day expiry	0.13152	0.21877			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2015	\$ / R On 28-January-15	11.45	P	Any day expiry	0.04792	0.02937			0
21/01/2015	\$ / R On 30-January-15	11.62	C	Any day expiry	0.05978	0.11184			10,000
21/01/2015	\$ / R On 30-January-15	11.62	P	Any day expiry	0.14258	0.08874			0
21/01/2015	\$ / R On 30-January-15	11.64	C	Any day expiry	0.05387	0.10061			10,000
21/01/2015	\$ / R On 30-January-15	11.64	P	Any day expiry	0.15667	0.09751			0
21/01/2015	\$ / R On 26-January-15	11.66	C	Any day expiry	0.02548	0.06278			0
21/01/2015	\$ / R On 26-January-15	11.66	P	Any day expiry	0.15548	0.08708			4,000
21/01/2015	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00006	0.00003			300
21/01/2015	\$ / R On 28-January-15	14.27	P	Any day expiry	2.73646	2.63063			0
21/01/2015	\$ / R On 16-February-15			Any day expiry	11.56770	11.67420			1,405
21/01/2015	\$ / R On 16-February-15	11.58	C	Any day expiry	0.14920	0.20736			0
21/01/2015	\$ / R On 16-February-15	11.58	P	Any day expiry	0.16150	0.11316			0
21/01/2015	\$ / R On 27-February-15			Any day expiry	11.58760	11.69460			974
21/01/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.28580	3.39271			0
21/01/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00000	0.00001			0
21/01/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.79058	0.89638			0
21/01/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00658	0.00558			300
21/01/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.46824	0.56256			0
21/01/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.03244	0.01986			0
21/01/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.41566	0.50531			0
21/01/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.04806	0.03071			0
21/01/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.17532	0.23198			250
21/01/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.19132	0.14118			0
21/01/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00068	0.00061			300
21/01/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.91668	2.80981			0
21/01/2015	\$ / R On 12-March-15			Any day expiry	11.61140	11.71900			340
21/01/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.16182	0.20063			0
21/01/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.33042	0.26163			0
21/01/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.61870	11.72650			1,147,639
21/01/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.61871	3.72650			0
21/01/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00001	0.00000			0
21/01/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.61887	2.72663			0
21/01/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00017	0.00013			0
21/01/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.11933	2.22708			0
21/01/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00063	0.00058			0
21/01/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.52080	1.62831			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00210	0.00181			69,965
21/01/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.30213	1.40935			0
21/01/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00343	0.00285			24,155
21/01/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.12413	1.23074			0
21/01/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00543	0.00424			0
21/01/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.11430	1.22083			0
21/01/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00560	0.00433			23,800
21/01/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.92888	1.03406			0
21/01/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.01018	0.00756			50,000
21/01/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.88061	0.98549			0
21/01/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.01191	0.00899			5,000
21/01/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.84221	0.94681			0
21/01/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.01351	0.01031			1,112
21/01/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.83264	0.93717			0
21/01/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.01394	0.01067			9,300
21/01/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.73777	0.84148			0
21/01/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.01907	0.01498			46,165
21/01/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.65396	0.75672			0
21/01/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.02526	0.02022			0
21/01/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.64476	0.74739			20,000
21/01/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.02606	0.02089			0
21/01/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.63607	0.73809			0
21/01/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.02737	0.02159			0
21/01/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.62744	0.72881			0
21/01/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.02874	0.02231			0
21/01/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.46668	0.55282			0
21/01/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.06798	0.04632			0
21/01/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.44476	0.52898			10,000
21/01/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.07606	0.05248			0
21/01/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.40960	0.49050			0
21/01/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.09090	0.06400			12,500
21/01/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.37624	0.45365			0
21/01/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.10754	0.07715			100
21/01/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.34471	0.41851			150
21/01/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.12601	0.09201			1,500
21/01/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.33261	0.40494			0
21/01/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.13391	0.09844			500
21/01/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.30931	0.37867			0
21/01/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.15061	0.11217			14,000
21/01/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.28720	0.35355			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.16850	0.12705			1,000
21/01/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.26626	0.32960			9,300
21/01/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.18756	0.14310			0
21/01/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.26121	0.32380			500
21/01/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.19251	0.14730			200
21/01/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.23704	0.29586			250
21/01/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.21834	0.16936			0
21/01/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.23289	0.29050			0
21/01/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.22419	0.17400			0
21/01/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.19172	0.23616			0
21/01/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.29302	0.22966			7,500
21/01/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.18183	0.22280			20,000
21/01/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.31313	0.24630			0
21/01/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.17865	0.21893			10,000
21/01/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.31995	0.25243			0
21/01/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.16650	0.20410			0
21/01/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.34780	0.27760			0
21/01/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.15252	0.18697			500
21/01/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.38382	0.31047			0
21/01/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.13979	0.17130			100
21/01/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.42109	0.34480			0
21/01/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.13738	0.16834			0
21/01/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.42868	0.35184			7,500
21/01/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.11968	0.14647			0
21/01/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.49098	0.40997			0
21/01/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.11765	0.14396			5,000
21/01/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.49895	0.41746			800
21/01/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.10807	0.13206			1,000
21/01/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.53937	0.45556			0
21/01/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.05345	0.06353			10,000
21/01/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.93475	0.83703			300
21/01/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.04774	0.05643			50,000
21/01/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.00904	0.90993			0
21/01/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.04581	0.05402			23,800
21/01/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.03711	0.93752			0
21/01/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.03395	0.04036			10,000
21/01/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.23525	1.13386			0
21/01/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.02559	0.03147			0
21/01/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.40689	1.30497			0
21/01/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.02370	0.02907			24,155

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21/01/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.45500	1.35257			0
21/01/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00376	0.00531			46,165
21/01/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.58506	2.47881			0
21/01/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
21/01/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.38130	7.27350			0
21/01/2015	\$ / R On 27-March-15			Any day expiry	11.63890	11.74720			2,853
21/01/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.85719	0.96091			0
21/01/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.01829	0.01371			300
21/01/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.63928	0.73792			0
21/01/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.04038	0.03072			2,083
21/01/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.55108	0.64062			0
21/01/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.06218	0.04342			250
21/01/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.26852	0.32557			2,083
21/01/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.23962	0.18837			0
21/01/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.19524	0.23397			250
21/01/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.36634	0.29677			0
21/01/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00128	0.00202			300
21/01/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.21238	3.10482			0
21/01/2015	\$ / R On 01-April-15			Any day expiry	11.64820	11.75660			0
21/01/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.52698	0.61311			0
21/01/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.07878	0.05651			22,187
21/01/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.11278	0.13205			22,187
21/01/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.70458	0.61545			0
21/01/2015	\$ / R On 28-April-15			Any day expiry	11.69840	11.80760			2,700
21/01/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.92879	1.03140			0
21/01/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.03039	0.02380			300
21/01/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.63339	0.72305			0
21/01/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.08499	0.06545			250
21/01/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.22256	0.25509			250
21/01/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.52416	0.44749			0
21/01/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.02865	0.02941			300
21/01/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.48025	3.37181			0
21/01/2015	\$ / R On 27-May-15			Any day expiry	11.75230	11.86320			1,625
21/01/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	0.99793	1.10090			0
21/01/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.04563	0.03770			300
21/01/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.87673	0.97635			0

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21/01/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.06443	0.05315			3,655
21/01/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.70608	0.79894			0
21/01/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.10378	0.08574			250
21/01/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.32089	0.36263			3,655
21/01/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.46859	0.39943			0
21/01/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.23894	0.26820			250
21/01/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.69664	0.61500			0
21/01/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.04699	0.05275			300
21/01/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.77469	3.66955			0
21/01/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.78200	11.89380			66,115
21/01/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.09772	1.20172			0
21/01/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.04572	0.03792			22,850
21/01/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.07996	1.18359			0
21/01/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.04796	0.03979			10,000
21/01/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.03597	1.13859			0
21/01/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.05397	0.04479			9,100
21/01/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.88283	0.98110			0
21/01/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.08083	0.06730			22,320
21/01/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.86637	0.96408			0
21/01/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.08437	0.07028			65,000
21/01/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.80180	0.89711			0
21/01/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.09980	0.08331			0
21/01/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.78597	0.88065			0
21/01/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.10397	0.08685			0
21/01/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.64406	0.72296			0
21/01/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.16206	0.12916			0
21/01/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.58430	0.65760			0
21/01/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.20230	0.16380			4,800
21/01/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.55629	0.62678			0
21/01/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.22429	0.18298			0
21/01/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.52950	0.59718			3,940
21/01/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.24750	0.20338			1,750
21/01/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.47950	0.54161			500
21/01/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.29750	0.24781			0
21/01/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.45623	0.51559			800
21/01/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.32423	0.27179			0
21/01/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.39685	0.44878			0
21/01/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.40485	0.34498			0
21/01/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.39291	0.44434			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.41091	0.35054			0
21/01/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.38930	0.43994			0
21/01/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.41730	0.35614			0
21/01/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.33265	0.37316			0
21/01/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.51615	0.44506			0
21/01/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.25341	0.28199			1,600
21/01/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.77141	0.68819			0
21/01/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.20585	0.22778			1,750
21/01/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.98385	0.89398			0
21/01/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.19511	0.21552			9,100
21/01/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.04311	0.95172			0
21/01/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.14993	0.16400			65,000
21/01/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.36793	1.27020			0
21/01/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.12882	0.14078			22,850
21/01/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.56682	1.46698			0
21/01/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.11045	0.12000			22,320
21/01/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.78845	1.68620			0
21/01/2015	\$ / R On 26-June-15			Any day expiry	11.80810	11.92070			1,636
21/01/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.06818	1.17112			0
21/01/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.06008	0.05042			300
21/01/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.78017	0.87384			0
21/01/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.12207	0.10314			250
21/01/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.24969	0.27586			250
21/01/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.90159	0.81516			0
21/01/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05720	0.06216			300
21/01/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.12910	4.02146			0
21/01/2015	\$ / R On 29-July-15			Any day expiry	11.86960	11.98390			250
21/01/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.14289	1.24530			0
21/01/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.07329	0.06140			300
21/01/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.85864	0.95381			0
21/01/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.13904	0.11991			250
21/01/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.26748	0.29239			250
21/01/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.10788	1.01849			0
21/01/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07341	0.08348			300
21/01/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.35381	4.24958			0
21/01/2015	\$ / R On 27-August-15			Any day expiry	11.92420	12.03970			250
21/01/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.20845	1.31203			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.08425	0.07233			300
21/01/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.92896	1.02345			0
21/01/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.15476	0.13375			250
21/01/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.27876	0.30144			250
21/01/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.32456	1.23174			0
21/01/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07958	0.09200			300
21/01/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.65538	4.55230			0
21/01/2015	\$ / R On 10-September-15			Any day expiry	11.95060	12.06660			285
21/01/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.47423	0.51723			0
21/01/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.68363	0.61063			0
21/01/2015	\$ / R On 14-September-15			Foreign Exchange Future	11.95820	12.07430			25,100
21/01/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.45931	1.56852			0
21/01/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.06111	0.05422			18,946
21/01/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.42308	1.53188			13,700
21/01/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.06488	0.05758			0
21/01/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.10091	1.19944			0
21/01/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.12271	0.10514			24,142
21/01/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.08518	1.18316			33,750
21/01/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.12698	0.10886			49,545
21/01/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.86983	0.95894			0
21/01/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.20163	0.17464			50,000
21/01/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.75123	0.82240			0
21/01/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.28303	0.23810			0
21/01/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.74602	0.81673			0
21/01/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.28782	0.24243			15,000
21/01/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.74086	0.81110			0
21/01/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.29266	0.24680			0
21/01/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.72560	0.79446			0
21/01/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.30740	0.26016			50,000
21/01/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.53288	0.58204			13,700
21/01/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.57468	0.50774			0
21/01/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.39566	0.42921			33,750
21/01/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.93746	0.85491			0
21/01/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.29564	0.31850			18,946
21/01/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.39744	1.30420			0
21/01/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.19459	0.20794			105,000
21/01/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.23639	2.13364			0
21/01/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.17428	0.18555			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.51608	2.41125			0
21/01/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.16963	0.17490			22,320
21/01/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.79143	2.68060			0
21/01/2015	\$ / R On 28-September-15			Any day expiry	11.98460	12.10120			250
21/01/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.27663	1.38319			0
21/01/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.09203	0.08199			300
21/01/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.00297	1.09621			0
21/01/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.16837	0.14501			250
21/01/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.82917	0.91398			0
21/01/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.24457	0.21278			1,000
21/01/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.28947	0.31120			250
21/01/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.57487	1.48000			0
21/01/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.21301	0.22748			1,000
21/01/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.22841	2.12628			0
21/01/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09607	0.10855			300
21/01/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.91147	4.80735			0
21/01/2015	\$ / R On 28-October-15			Any day expiry	12.04100	12.15870			250
21/01/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.34340	1.45075			0
21/01/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.10240	0.09205			300
21/01/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.07030	1.16350			0
21/01/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.17930	0.15480			250
21/01/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.29980	0.32006			250
21/01/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.81880	1.72136			0
21/01/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.11321	0.12449			300
21/01/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	5.05221	4.94579			0
21/01/2015	\$ / R On 25-November-15			Any day expiry	12.09320	12.21150			250
21/01/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.40515	1.51268			0
21/01/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.11195	0.10118			300
21/01/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.13132	1.22396			0
21/01/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.18812	0.16246			250
21/01/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.30975	0.32662			250
21/01/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	2.06655	1.96512			0
21/01/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.11575	0.12143			300
21/01/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.47255	5.35993			0
21/01/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.12310	12.24170			36,332
21/01/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.99305	3.11061			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01995	0.01891			0
21/01/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.94384	3.06139			0
21/01/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02074	0.01969			0
21/01/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.89467	3.01220			0
21/01/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02157	0.02050			0
21/01/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.31473	1.41835			4,331
21/01/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.14163	0.12665			8,917
21/01/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.27651	1.37562			1,177
21/01/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.15341	0.13392			0
21/01/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.13027	1.22079			40,051
21/01/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.20717	0.17909			0
21/01/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	0.99514	1.08030			1,197
21/01/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.27204	0.23860			0
21/01/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.87718	0.94499			0
21/01/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.36408	0.31329			580
21/01/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.60028	0.64085			0
21/01/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.82278	0.74475			0
21/01/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.45545	0.48209			1,197
21/01/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.33235	1.24039			0
21/01/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.43797	0.46290			13,248
21/01/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.41487	1.32120			0
21/01/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.42167	0.44501			677
21/01/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.49857	1.40331			0
21/01/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.38533	0.40680			40,051
21/01/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.70223	1.60510			0
21/01/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.28454	0.29677			580
21/01/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.53144	2.42507			0
21/01/2015	\$ / R On 21-December-15			Any day expiry	12.14180	12.26060			250
21/01/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.46177	1.56959			0
21/01/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.11997	0.10899			300
21/01/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.19312	1.28594			0
21/01/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.19132	0.16534			0
21/01/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.18600	1.27848			0
21/01/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.19420	0.16788			250
21/01/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.31728	0.33148			250
21/01/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.32548	2.22088			0
21/01/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.11336	0.12390			300
21/01/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.84156	5.73330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2015	\$ / R On 11-March-16			Any day expiry	12.30410	12.42460			272
21/01/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.73110	0.77206			0
21/01/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.95700	0.87746			0
21/01/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.31050	12.43100			0
21/01/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.89102	0.94471			0
21/01/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.62052	0.55371			0
21/01/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.88730	0.94077			0
21/01/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.62680	0.55977			0
21/01/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.88360	0.93685			0
21/01/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.63310	0.56585			0
21/01/2015	\$ / R On 09-June-16			Any day expiry	12.49410	12.61490			264
21/01/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.71175	0.74558			0
21/01/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.50765	1.42068			0
21/01/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.70962	0.74329			0
21/01/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.51552	1.42839			0
21/01/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.70751	0.74101			0
21/01/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.52341	1.43611			0
21/01/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.50250	12.62340			0
21/01/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.71866	0.75276			0
21/01/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.50616	1.41936			0
21/01/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.71652	0.75045			0
21/01/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.51402	1.42705			0
21/01/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.71439	0.74817			0
21/01/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.52189	1.43477			0
21/01/2015	\$ / R On 15-September-16			Any day expiry	12.70090	12.82210			259
21/01/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.88064	0.92112			0
21/01/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.46974	1.38902			0
21/01/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.87825	0.91857			0
21/01/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.47735	1.39647			0
21/01/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.87588	0.91603			0
21/01/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.48498	1.40393			0
21/01/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.70930	12.83060			0
21/01/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.88766	0.92835			0
21/01/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.46836	1.38775			0
21/01/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.88526	0.92579			0
21/01/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.47596	1.39519			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.88288	0.92323			0
21/01/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.48358	1.40263			0
21/01/2015	\$ / R On 14-December-16			Any day expiry	12.89080	13.01240			251
21/01/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.22738	1.27989			0
21/01/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.97658	0.90749			0
21/01/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.22420	1.27655			0
21/01/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.98340	0.91415			0
21/01/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.22104	1.27322			0
21/01/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.99024	0.92082			0
21/01/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.90130	13.02300			0
21/01/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.04607	1.09263			0
21/01/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.43477	1.35963			0
21/01/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.04341	1.08981			0
21/01/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.44211	1.36681			0
21/01/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.04077	1.08701			0
21/01/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.44947	1.37401			0
21/01/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.61870	11.72650			1,588
21/01/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.56849	0.66453			0
21/01/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.03979	0.02803			0
21/01/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.56029	0.65545			0
21/01/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.04159	0.02895			0
21/01/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.55214	0.64639			0
21/01/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.04344	0.02989			0
21/01/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.42345	0.50570			420
21/01/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.08475	0.05920			0
21/01/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.78200	11.89380			194
21/01/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.65031	0.73053			0
21/01/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.15831	0.12673			0
21/01/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.64406	0.72296			0
21/01/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.16206	0.12916			0
21/01/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.63786	0.71619			0
21/01/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.16586	0.13239			0
21/01/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.95820	12.07430			50
21/01/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.65452	0.71665			0
21/01/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.38632	0.33235			0
21/01/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.65008	0.71178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.39188	0.33748			0
21/01/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.64567	0.70694			0
21/01/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.39747	0.34264			0
21/01/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.12310	12.24170			0
21/01/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.77613	0.83109			0
21/01/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.49303	0.42939			0
21/01/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.77212	0.82671			0
21/01/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.49902	0.43501			0
21/01/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.76814	0.82237			0
21/01/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.50504	0.44067			0
21/01/2015	£ / R On 23-January-15			Any day expiry	17.41990	17.65760			0
21/01/2015	£ / R On 23-January-15	18.22	C	Any day expiry	0.00149	0.00791			0
21/01/2015	£ / R On 23-January-15	18.22	P	Any day expiry	0.80159	0.57031			9,605
21/01/2015	£ / R On 23-January-15	18.50	C	Any day expiry	0.00038	0.00235			0
21/01/2015	£ / R On 23-January-15	18.50	P	Any day expiry	1.08048	0.84475			4,700
21/01/2015	£ / R On 23-January-15	18.63	C	Any day expiry	0.00021	0.00125			0
21/01/2015	£ / R On 23-January-15	18.63	P	Any day expiry	1.21031	0.97365			2,416
21/01/2015	£ / R On 23-January-15	19.09	C	Any day expiry	0.00003	0.00011			0
21/01/2015	£ / R On 23-January-15	19.09	P	Any day expiry	1.67013	1.43251			0
21/01/2015	£ / R On 23-January-15	19.10	C	Any day expiry	0.00003	0.00011			0
21/01/2015	£ / R On 23-January-15	19.10	P	Any day expiry	1.68013	1.44251			0
21/01/2015	£ / R On 23-January-15	19.11	C	Any day expiry	0.00003	0.00010			0
21/01/2015	£ / R On 23-January-15	19.11	P	Any day expiry	1.69013	1.45250			0
21/01/2015	£ / R On 23-January-15	21.04	C	Any day expiry	0.00000	0.00002			9,605
21/01/2015	£ / R On 23-January-15	21.04	P	Any day expiry	3.62010	3.38242			0
21/01/2015	£ / R On 23-January-15	21.70	C	Any day expiry	0.00000	0.00000			4,700
21/01/2015	£ / R On 23-January-15	21.70	P	Any day expiry	4.28010	4.04240			0
21/01/2015	£ / R On 23-January-15	21.72	C	Any day expiry	0.00000	0.00000			2,416
21/01/2015	£ / R On 23-January-15	21.72	P	Any day expiry	4.30010	4.06240			0
21/01/2015	£ / R On 16-March-15			Foreign Exchange Future	17.55270	17.79660			33,832
21/01/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.88871	1.11420			0
21/01/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.05601	0.03760			25,000
21/01/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.67016	0.86232			0
21/01/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.11746	0.06572			5,592
21/01/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.03877	0.05965			570
21/01/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.48607	1.26305			0
21/01/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.02408	0.03873			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.72138	1.49213			0
21/01/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.02227	0.03609			0
21/01/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.75957	1.52949			0
21/01/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.02185	0.03546			0
21/01/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.76915	1.53886			0
21/01/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.02160	0.03484			0
21/01/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.77890	1.54824			0
21/01/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.01504	0.01976			21,000
21/01/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.10234	1.86316			0
21/01/2015	£ / R On 12-June-15			Foreign Exchange Future	17.78800	18.03830			6,381
21/01/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.30334	0.36126			0
21/01/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.35534	1.16296			0
21/01/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.30141	0.35901			0
21/01/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.36341	1.17071			0
21/01/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.29951	0.35676			0
21/01/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.37151	1.17846			0
21/01/2015	£ / R On 14-September-15			Foreign Exchange Future	18.04560	18.30170			1,020
21/01/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.06650	7.32241			0
21/01/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00090	0.00071			0
21/01/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.56278	0.63728			0
21/01/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.45718	1.27558			0
21/01/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.56047	0.63461			0
21/01/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.46487	1.28291			0
21/01/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.55818	0.63195			0
21/01/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.47258	1.29025			0
21/01/2015	£ / R On 11-December-15			Foreign Exchange Future	18.29170	18.55050			0
21/01/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.94440	1.05544			0
21/01/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.14270	0.99494			0
21/01/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.94113	1.05173			0
21/01/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.14943	1.00123			0
21/01/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.93787	1.04804			0
21/01/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.15617	1.00754			0
21/01/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09901	0.09910			3,831
21/01/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00909	0.00919			0
21/01/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00008	0.00009			0
21/01/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00197	0.00204			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00296	0.00294			0
21/01/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00031	0.00033			0
21/01/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01130	0.01122			0
21/01/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10053	0.10065			13,998
21/01/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01094	0.01105			0
21/01/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00041	0.00040			0
21/01/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00406	0.00409			0
21/01/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00353	0.00344			0
21/01/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00153	0.00152			0
21/01/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01100	0.01087			0
21/01/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10218	0.10234			0
21/01/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01305	0.01321			0
21/01/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00087	0.00086			0
21/01/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00629	0.00638			0
21/01/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00411	0.00404			0
21/01/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00319	0.00323			0
21/01/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01101	0.01088			0
21/01/2015	€ / R On 23-January-15			Any day expiry	13.41240	13.47770			0
21/01/2015	€ / R On 23-January-15	13.57	C	Any day expiry	0.03758	0.04486			5,000
21/01/2015	€ / R On 23-January-15	13.57	P	Any day expiry	0.19518	0.13716			0
21/01/2015	€ / R On 21-January-15	13.90	C	Any day expiry	0.00000	0.00054			0
21/01/2015	€ / R On 21-January-15	13.90	P	Any day expiry	0.49040	0.42284			0
21/01/2015	€ / R On 23-February-15			Any day expiry	13.47880	13.54790			0
21/01/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.07693	0.08741			0
21/01/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.58813	0.52951			0
21/01/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.07539	0.08565			0
21/01/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.59659	0.53775			0
21/01/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.07389	0.08393			0
21/01/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.60509	0.54603			0
21/01/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.03532	0.03882			2,000
21/01/2015	€ / R On 23-February-15	14.41	P	Any day expiry	0.96652	0.90092			2,000
21/01/2015	€ / R On 16-March-15			Foreign Exchange Future	13.52590	13.59610			92,818
21/01/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.60032	0.00000			0
21/01/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.07442	0.00000			10,000
21/01/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.33894	0.37671			0
21/01/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.21304	0.18061			35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.18257	0.20020			0
21/01/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.45667	0.40410			15,000
21/01/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.13583	0.14770			0
21/01/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.60993	0.55160			12,800
21/01/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.13192	0.14331			0
21/01/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.62602	0.56721			8,500
21/01/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.09488	0.10174			0
21/01/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.81898	0.75564			20,000
21/01/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.04078	0.04222			0
21/01/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.45488	1.38612			0
21/01/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.04029	0.04175			0
21/01/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.46439	1.39565			0
21/01/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.03981	0.04124			0
21/01/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.47391	1.40514			0
21/01/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.03795	0.03927			713
21/01/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.51205	1.44317			0
21/01/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.03577	0.03698			14,500
21/01/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.55987	1.49088			0
21/01/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.02847	0.02930			7,000
21/01/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.75257	1.68320			0
21/01/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.02754	0.02833			5,700
21/01/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.78164	1.71223			0
21/01/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.02665	0.02739			8,500
21/01/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.81075	1.74129			0
21/01/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.02636	0.02709			20,000
21/01/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.82046	1.75099			0
21/01/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.02525	0.02593			32,000
21/01/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.85935	1.78983			0
21/01/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.02179	0.02232			7,100
21/01/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.99589	1.92622			0
21/01/2015	€ / R On 01-June-15			Any day expiry	13.70470	13.77840			0
21/01/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.27021	0.28410			0
21/01/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.85551	0.79570			0
21/01/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.26807	0.28180			0
21/01/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.86337	0.80340			0
21/01/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.26595	0.27952			0
21/01/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.87125	0.81112			0
21/01/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.24587	0.25795			2,000
21/01/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.95117	0.88955			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2015	€ / R On 12-June-15			Foreign Exchange Future	13.73050	13.80480			19,972
21/01/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.61809	0.65817			0
21/01/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.28759	0.25337			7,300
21/01/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.14505	0.15035			7,300
21/01/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.76455	1.69555			0
21/01/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.14156	0.14666			0
21/01/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.80106	1.73186			0
21/01/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.14070	0.14576			0
21/01/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.81020	1.74096			0
21/01/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.13985	0.14487			0
21/01/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.81935	1.75007			0
21/01/2015	€ / R On 14-September-15			Foreign Exchange Future	13.95760	14.03620			6,707
21/01/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.32910	0.34007			0
21/01/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.61150	1.54387			0
21/01/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.32767	0.33857			0
21/01/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.62007	1.55237			0
21/01/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.32625	0.33707			0
21/01/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.62865	1.56087			0
21/01/2015	€ / R On 11-December-15			Foreign Exchange Future	14.17650	14.25710			0
21/01/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.86863	0.90249			0
21/01/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.59213	0.54539			6,076
21/01/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.54723	0.56566			0
21/01/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.36073	1.29856			0
21/01/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.54512	0.56343			0
21/01/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.36862	1.30633			0
21/01/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.54302	0.56121			0
21/01/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.37652	1.31411			0
21/01/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.32784	0.33629			6,076
21/01/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.65134	2.57919			0
21/01/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.51860	9.57080			24,071
21/01/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.25221	0.28427			0
21/01/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.13361	0.11347			201
21/01/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.12267	0.13833			201
21/01/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.30407	0.26753			0
21/01/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.05850	0.06534			0
21/01/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.52990	0.48454			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.05699	0.06362			0
21/01/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.53839	0.49282			0
21/01/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.05542	0.06194			0
21/01/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.54682	0.50114			0
21/01/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.03233	0.03644			201
21/01/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.71373	0.66564			0
21/01/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.59450	9.64780			10,270
21/01/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.11751	0.12075			0
21/01/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.76301	0.71295			0
21/01/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.11587	0.11903			0
21/01/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.77137	0.72123			0
21/01/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.11426	0.11733			0
21/01/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.77976	0.72953			0
21/01/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.68050	9.73520			750
21/01/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.19559	0.20199			0
21/01/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.85509	0.80679			0
21/01/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.19373	0.20003			0
21/01/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.86323	0.81483			0
21/01/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.19190	0.19809			0
21/01/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.87140	0.82289			0
21/01/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.76440	9.81900			0
21/01/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.52482	2.58008			0
21/01/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01042	0.01108			0
21/01/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.47513	2.53045			0
21/01/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01073	0.01145			0
21/01/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.42545	2.48082			0
21/01/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01105	0.01182			0
21/01/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.61560	9.70720			0
21/01/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.07086	0.07212			0
21/01/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.54526	0.45492			0
21/01/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.06925	0.07032			0
21/01/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.55365	0.46312			0
21/01/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.06753	0.06856			0
21/01/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.56193	0.47136			0
21/01/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.73530	9.82660			0
21/01/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.22730	0.23227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.48200	0.39567			0
21/01/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.22451	0.22915			0
21/01/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.48921	0.40255			0
21/01/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.22176	0.22608			0
21/01/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.49646	0.40948			0
21/01/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	159.83130	204.61750			10,000
21/01/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	1,317.81000	1,767.30000			30
21/01/2015	CHF / R On 16-March-15			Foreign Exchange Future	13.63260	13.52580			3,162
21/01/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.75658	0.67812			0
21/01/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.11398	0.14232			0
21/01/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.74918	0.67116			0
21/01/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.11658	0.14536			0
21/01/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.74183	0.66424			0
21/01/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.11923	0.14844			0
21/01/2015	CHF / R On 12-June-15			Foreign Exchange Future	13.87750	13.76550			6,502
21/01/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	2.07610	1.96887			0
21/01/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.03860	0.04337			0
21/01/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	2.06646	1.95929			0
21/01/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.03896	0.04379			0
21/01/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	2.05682	1.94971			0
21/01/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.03932	0.04421			0
21/01/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.85850	1.87420			0
21/01/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07860	0.09156			0
21/01/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01010	0.00736			0
21/01/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.07095	0.08338			0
21/01/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01245	0.00918			0
21/01/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06369	0.07552			0
21/01/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01519	0.01132			0
21/01/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.87030	1.88640			0
21/01/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.07454	0.08499			0
21/01/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04424	0.03859			0
21/01/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.06912	0.07937			0
21/01/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04882	0.04297			0
21/01/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.06456	0.07402			0
21/01/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05426	0.04762			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12580	0.12640			8
21/01/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05770	0.06090			3,620
21/01/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05660	0.05720			60,754
21/01/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.16410	1.15940			228
21/01/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.16540	1.16070			150
21/01/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.16720	1.16250			0
21/01/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.16940	1.16460			0
21/01/2015	RAIN On 16-March-15			Foreign Exchange Future	20,912.14000	21,059.95000			0
21/01/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.91580	4.93250			0
21/01/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.05766	0.05923			0
21/01/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.13186	0.11673			0
21/01/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.05439	0.05581			0
21/01/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.13859	0.12331			0
21/01/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.05127	0.05257			0
21/01/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.14547	0.13007			0
21/01/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.90650	4.92280			0
21/01/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.09293	0.09652			0
21/01/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.17643	0.16372			0
21/01/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.08967	0.09309			0
21/01/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.18317	0.17029			0
21/01/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.08653	0.08978			0
21/01/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.19003	0.17698			0
21/01/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.73810	1.77110			12
21/01/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.69670	1.72990			0
Futures Open Interest								1,596,999.00	
Options Open Interest								1,817,044.00	
Total								3,414,043.00	