



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/01/2015 TO: 22/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2015	\$ / R On 23-January-15			Any day expiry	11.49020	11.52650			566
22/01/2015	\$ / R On 22-January-15	11.63	C	Any day expiry	0.00000	0.00946			0
22/01/2015	\$ / R On 22-January-15	11.63	P	Any day expiry	0.14510	0.11296			0
22/01/2015	\$ / R On 23-January-15	11.68	C	Any day expiry	0.00202	0.01077			0
22/01/2015	\$ / R On 23-January-15	11.68	P	Any day expiry	0.19182	0.16427			0
22/01/2015	\$ / R On 30-January-15			Any day expiry	11.49210	11.53720			268
22/01/2015	\$ / R On 28-January-15	8.30	C	Any day expiry	3.18850	3.23360			0
22/01/2015	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00000	0.00000			0
22/01/2015	\$ / R On 28-January-15	10.80	C	Any day expiry	0.68874	0.73397			0
22/01/2015	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00024	0.00037			300
22/01/2015	\$ / R On 28-January-15	11.15	C	Any day expiry	0.34425	0.38946			0
22/01/2015	\$ / R On 28-January-15	11.15	P	Any day expiry	0.00575	0.00586			250
22/01/2015	\$ / R On 28-January-15	11.20	C	Any day expiry	0.29742	0.34211			0
22/01/2015	\$ / R On 28-January-15	11.20	P	Any day expiry	0.00892	0.00851			0
22/01/2015	\$ / R On 28-January-15	11.45	C	Any day expiry	0.09845	0.13152			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2015	\$ / R On 28-January-15	11.45	P	Any day expiry	0.05995	0.04792			0
22/01/2015	\$ / R On 30-January-15	11.62	C	Any day expiry	0.04547	0.05978			10,000
22/01/2015	\$ / R On 30-January-15	11.62	P	Any day expiry	0.17337	0.14258			0
22/01/2015	\$ / R On 30-January-15	11.64	C	Any day expiry	0.04079	0.05387			10,000
22/01/2015	\$ / R On 30-January-15	11.64	P	Any day expiry	0.18869	0.15667			0
22/01/2015	\$ / R On 26-January-15	11.66	C	Any day expiry	0.01564	0.02548			0
22/01/2015	\$ / R On 26-January-15	11.66	P	Any day expiry	0.18544	0.15548			4,000
22/01/2015	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00008	0.00006			300
22/01/2015	\$ / R On 28-January-15	14.27	P	Any day expiry	2.78158	2.73646			0
22/01/2015	\$ / R On 16-February-15			Any day expiry	11.52240	11.56770			1,405
22/01/2015	\$ / R On 16-February-15	11.58	C	Any day expiry	0.12633	0.14920			0
22/01/2015	\$ / R On 16-February-15	11.58	P	Any day expiry	0.18393	0.16150			0
22/01/2015	\$ / R On 27-February-15			Any day expiry	11.54210	11.58760			974
22/01/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.24021	3.28580			0
22/01/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00001	0.00000			0
22/01/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.74377	0.79058			0
22/01/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00527	0.00658			300
22/01/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.42532	0.46824			0
22/01/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.03512	0.03244			0
22/01/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.37468	0.41566			0
22/01/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.05258	0.04806			0
22/01/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.15123	0.17532			250
22/01/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.21273	0.19132			0
22/01/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00073	0.00068			300
22/01/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.96223	2.91668			0
22/01/2015	\$ / R On 12-March-15			Any day expiry	11.56580	11.61140			340
22/01/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.14298	0.16182			0
22/01/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.35718	0.33042			0
22/01/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.57310	11.61870			1,135,614
22/01/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.57310	3.61871			0
22/01/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00001			0
22/01/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.57320	2.61887			0
22/01/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00010	0.00017			0
22/01/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.07344	2.11933			0
22/01/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00034	0.00063			0
22/01/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.47463	1.52080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00153	0.00210			69,965
22/01/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.25586	1.30213			0
22/01/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00276	0.00343			24,155
22/01/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.07786	1.12413			0
22/01/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00476	0.00543			0
22/01/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.06802	1.11430			0
22/01/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00492	0.00560			23,800
22/01/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.88225	0.92888			0
22/01/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00915	0.01018			50,000
22/01/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.83389	0.88061			0
22/01/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.01079	0.01191			5,000
22/01/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.79540	0.84221			0
22/01/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.01230	0.01351			1,112
22/01/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.78582	0.83264			0
22/01/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.01272	0.01394			9,300
22/01/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.69078	0.73777			0
22/01/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.01768	0.01907			46,165
22/01/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.60898	0.65396			0
22/01/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.02588	0.02526			0
22/01/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.60038	0.64476			20,000
22/01/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.02728	0.02606			0
22/01/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.59183	0.63607			0
22/01/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.02873	0.02737			0
22/01/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.58334	0.62744			0
22/01/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.03024	0.02874			0
22/01/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.42689	0.46668			0
22/01/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.07379	0.06798			0
22/01/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.40584	0.44476			10,000
22/01/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.08274	0.07606			0
22/01/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.37227	0.40960			0
22/01/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.09918	0.09090			12,500
22/01/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.34063	0.37624			0
22/01/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.11753	0.10754			100
22/01/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.31093	0.34471			150
22/01/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.13783	0.12601			1,500
22/01/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.29959	0.33261			0
22/01/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.14649	0.13391			500
22/01/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.27785	0.30931			0
22/01/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.16475	0.15061			14,000
22/01/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.25733	0.28720			0

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22/01/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.18423	0.16850			1,000
22/01/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.23801	0.26626			9,300
22/01/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.20491	0.18756			0
22/01/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.23336	0.26121			500
22/01/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.21026	0.19251			200
22/01/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.21307	0.23704			250
22/01/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.23997	0.21834			0
22/01/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.20922	0.23289			0
22/01/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.24612	0.22419			0
22/01/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.17123	0.19172			0
22/01/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.31813	0.29302			7,500
22/01/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.16214	0.18183			20,000
22/01/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.33904	0.31313			0
22/01/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.15923	0.17865			10,000
22/01/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.34613	0.31995			0
22/01/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.14810	0.16650			0
22/01/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.37500	0.34780			0
22/01/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.13534	0.15252			500
22/01/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.41224	0.38382			0
22/01/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.12375	0.13979			100
22/01/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.45065	0.42109			0
22/01/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.12156	0.13738			0
22/01/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.45846	0.42868			7,500
22/01/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.10553	0.11968			0
22/01/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.52243	0.49098			0
22/01/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.10369	0.11765			5,000
22/01/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.53059	0.49895			800
22/01/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.09504	0.10807			1,000
22/01/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.57194	0.53937			0
22/01/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.04573	0.05345			10,000
22/01/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.97263	0.93475			300
22/01/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.04059	0.04774			50,000
22/01/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.04749	1.00904			0
22/01/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.03885	0.04581			23,800
22/01/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.07575	1.03711			0
22/01/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.02613	0.03395			10,000
22/01/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.27303	1.23525			0
22/01/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.01728	0.02559			0
22/01/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.44418	1.40689			0
22/01/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.01537	0.02370			24,155

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22/01/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.49227	1.45500			0
22/01/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00178	0.00376			46,165
22/01/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.62868	2.58506			0
22/01/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
22/01/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.42690	7.38130			0
22/01/2015	\$ / R On 27-March-15			Any day expiry	11.59330	11.63890			2,853
22/01/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.81087	0.85719			0
22/01/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.01757	0.01829			300
22/01/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.59529	0.63928			0
22/01/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.04199	0.04038			2,083
22/01/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.50967	0.55108			0
22/01/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.06637	0.06218			250
22/01/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.24218	0.26852			2,083
22/01/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.25888	0.23962			0
22/01/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.17564	0.19524			250
22/01/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.39234	0.36634			0
22/01/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00116	0.00128			300
22/01/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.25786	3.21238			0
22/01/2015	\$ / R On 01-April-15			Any day expiry	11.60240	11.64820			0
22/01/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.48624	0.52698			0
22/01/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.08384	0.07878			22,187
22/01/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.10016	0.11278			22,187
22/01/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.73776	0.70458			0
22/01/2015	\$ / R On 28-April-15			Any day expiry	11.65200	11.69840			2,700
22/01/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.87935	0.92879			0
22/01/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.02735	0.03039			300
22/01/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.58992	0.63339			0
22/01/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.08792	0.08499			250
22/01/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.20187	0.22256			250
22/01/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.54987	0.52416			0
22/01/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.01917	0.02865			300
22/01/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.51717	3.48025			0
22/01/2015	\$ / R On 27-May-15			Any day expiry	11.70580	11.75230			1,625
22/01/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	0.94911	0.99793			0
22/01/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.04331	0.04563			300
22/01/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.82875	0.87673			0

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22/01/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.06295	0.06443			3,655
22/01/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.66391	0.70608			0
22/01/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.10811	0.10378			250
22/01/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.29795	0.32089			3,655
22/01/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.49215	0.46859			0
22/01/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.22105	0.23894			250
22/01/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.72525	0.69664			0
22/01/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03608	0.04699			300
22/01/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.81028	3.77469			0
22/01/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.73550	11.78200			66,470
22/01/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.04826	1.09772			0
22/01/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.04276	0.04572			22,850
22/01/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.03058	1.07996			0
22/01/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.04508	0.04796			10,000
22/01/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	0.98683	1.03597			0
22/01/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.05133	0.05397			9,100
22/01/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.83519	0.88283			0
22/01/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.07969	0.08083			22,320
22/01/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.81896	0.86637			0
22/01/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.08346	0.08437			65,000
22/01/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.75546	0.80180			0
22/01/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.09996	0.09980			0
22/01/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.73994	0.78597			0
22/01/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.10444	0.10397			0
22/01/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.60580	0.64406			0
22/01/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.17030	0.16206			0
22/01/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.54837	0.58430			0
22/01/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.21287	0.20230			4,800
22/01/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.52158	0.55629			0
22/01/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.23608	0.22429			0
22/01/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.49604	0.52950			3,940
22/01/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.26054	0.24750			1,750
22/01/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.44857	0.47950			500
22/01/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.31307	0.29750			0
22/01/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.42658	0.45623			800
22/01/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.34108	0.32423			0
22/01/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.37155	0.39685			0
22/01/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.42605	0.40485			0
22/01/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.36807	0.39291			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.43257	0.41091			0
22/01/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.36463	0.38930			0
22/01/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.43913	0.41730			0
22/01/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.31047	0.33265			0
22/01/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.54057	0.51615			0
22/01/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.23625	0.25341			1,600
22/01/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.80075	0.77141			0
22/01/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.19144	0.20585			1,750
22/01/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	1.01594	0.98385			0
22/01/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.18138	0.19511			9,100
22/01/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.07588	1.04311			0
22/01/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.13876	0.14993			65,000
22/01/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.40326	1.36793			0
22/01/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.11882	0.12882			22,850
22/01/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.60332	1.56682			0
22/01/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.10151	0.11045			22,320
22/01/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.82601	1.78845			0
22/01/2015	\$ / R On 26-June-15			Any day expiry	11.76150	11.80810			1,636
22/01/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.01891	1.06818			0
22/01/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.05741	0.06008			300
22/01/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.73491	0.78017			0
22/01/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.12341	0.12207			250
22/01/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.23395	0.24969			250
22/01/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.93246	0.90159			0
22/01/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04902	0.05720			300
22/01/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.16752	4.12910			0
22/01/2015	\$ / R On 29-July-15			Any day expiry	11.82280	11.86960			250
22/01/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.09351	1.14289			0
22/01/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.07071	0.07329			300
22/01/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.81267	0.85864			0
22/01/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.13987	0.13904			250
22/01/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.25325	0.26748			250
22/01/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.14045	1.10788			0
22/01/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06524	0.07341			300
22/01/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.39244	4.35381			0
22/01/2015	\$ / R On 27-August-15			Any day expiry	11.87750	11.92420			250
22/01/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.15721	1.20845			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.07971	0.08425			300
22/01/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.88181	0.92896			0
22/01/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.15431	0.15476			250
22/01/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.26474	0.27876			250
22/01/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.35724	1.32456			0
22/01/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07223	0.07958			300
22/01/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.69473	4.65538			0
22/01/2015	\$ / R On 10-September-15			Any day expiry	11.90390	11.95060			285
22/01/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.45237	0.47423			0
22/01/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.70847	0.68363			0
22/01/2015	\$ / R On 14-September-15			Foreign Exchange Future	11.91140	11.95820			24,804
22/01/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.40646	1.45931			0
22/01/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.05506	0.06111			18,946
22/01/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.36968	1.42308			13,700
22/01/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.05828	0.06488			0
22/01/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.05017	1.10091			0
22/01/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.11877	0.12271			24,142
22/01/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.03471	1.08518			33,750
22/01/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.12331	0.12698			49,545
22/01/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.82480	0.86983			0
22/01/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.20340	0.20163			50,000
22/01/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.71545	0.75123			0
22/01/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.29405	0.28303			0
22/01/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.71048	0.74602			0
22/01/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.29908	0.28782			15,000
22/01/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.70555	0.74086			0
22/01/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.30415	0.29266			0
22/01/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.69099	0.72560			0
22/01/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.31959	0.30740			50,000
22/01/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.50864	0.53288			13,700
22/01/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.59724	0.57468			0
22/01/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.37769	0.39566			33,750
22/01/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.96629	0.93746			0
22/01/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.28164	0.29564			18,946
22/01/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.43024	1.39744			0
22/01/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.18405	0.19459			105,000
22/01/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.27265	2.23639			0
22/01/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.16458	0.17428			50,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.55318	2.51608			0
22/01/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.16171	0.16963			22,320
22/01/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.83031	2.79143			0
22/01/2015	\$ / R On 28-September-15			Any day expiry	11.93790	11.98460			250
22/01/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.22318	1.27663			0
22/01/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.08528	0.09203			300
22/01/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	0.95444	1.00297			0
22/01/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.16654	0.16837			250
22/01/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.79122	0.82917			0
22/01/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.25332	0.24457			1,000
22/01/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.27551	0.28947			250
22/01/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.60761	1.57487			0
22/01/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.20196	0.21301			1,000
22/01/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.26406	2.22841			0
22/01/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08548	0.09607			300
22/01/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.94758	4.91147			0
22/01/2015	\$ / R On 28-October-15			Any day expiry	11.99440	12.04100			250
22/01/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.28492	1.34340			0
22/01/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.09052	0.10240			300
22/01/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.01988	1.07030			0
22/01/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.17548	0.17930			250
22/01/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.28538	0.29980			250
22/01/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.85098	1.81880			0
22/01/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10147	0.11321			300
22/01/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	5.08707	5.05221			0
22/01/2015	\$ / R On 25-November-15			Any day expiry	12.04610	12.09320			250
22/01/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.34434	1.40515			0
22/01/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.09824	0.11195			300
22/01/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.07885	1.13132			0
22/01/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.18275	0.18812			250
22/01/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.29372	0.30975			250
22/01/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	2.09762	2.06655			0
22/01/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09968	0.11575			300
22/01/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.50358	5.47255			0
22/01/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.07570	12.12310			36,332
22/01/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.94226	2.99305			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01656	0.01995			0
22/01/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.89253	2.94384			0
22/01/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01683	0.02074			0
22/01/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.84281	2.89467			0
22/01/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01711	0.02157			0
22/01/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.25693	1.31473			4,331
22/01/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.13123	0.14163			8,917
22/01/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.21954	1.27651			1,177
22/01/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.14384	0.15341			0
22/01/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.07772	1.13027			40,051
22/01/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.20202	0.20717			0
22/01/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	0.94861	0.99514			1,197
22/01/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.27291	0.27204			0
22/01/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.84057	0.87718			0
22/01/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.37487	0.36408			580
22/01/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.57546	0.60028			0
22/01/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.84526	0.82278			0
22/01/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.43524	0.45545			1,197
22/01/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.35954	1.33235			0
22/01/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.41826	0.43797			13,248
22/01/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.44256	1.41487			0
22/01/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.40244	0.42167			677
22/01/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.52674	1.49857			0
22/01/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.36656	0.38533			40,051
22/01/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.73086	1.70223			0
22/01/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.26863	0.28454			580
22/01/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.56293	2.53144			0
22/01/2015	\$ / R On 21-December-15			Any day expiry	12.09420	12.14180			250
22/01/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.39845	1.46177			0
22/01/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.10425	0.11997			300
22/01/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.13851	1.19312			0
22/01/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.18431	0.19132			0
22/01/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.13163	1.18600			0
22/01/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.18743	0.19420			250
22/01/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.30001	0.31728			250
22/01/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.35581	2.32548			0
22/01/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10237	0.11336			300
22/01/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.87817	5.84156			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2015	\$ / R On 11-March-16			Any day expiry	12.24800	12.30410			272
22/01/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.69863	0.73110			0
22/01/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.98063	0.95700			0
22/01/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.25380	12.31050			0
22/01/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.85587	0.89102			0
22/01/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.64207	0.62052			0
22/01/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.85242	0.88730			0
22/01/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.64862	0.62680			0
22/01/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.84900	0.88360			0
22/01/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.65520	0.63310			0
22/01/2015	\$ / R On 09-June-16			Any day expiry	12.42260	12.49410			264
22/01/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.67402	0.71175			0
22/01/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.54142	1.50765			0
22/01/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.67199	0.70962			0
22/01/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.54939	1.51552			0
22/01/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.66996	0.70751			0
22/01/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.55736	1.52341			0
22/01/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.43030	12.50250			0
22/01/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.68077	0.71866			0
22/01/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.54047	1.50616			0
22/01/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.67872	0.71652			0
22/01/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.54842	1.51402			0
22/01/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.67667	0.71439			0
22/01/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.55637	1.52189			0
22/01/2015	\$ / R On 15-September-16			Any day expiry	12.61260	12.70090			259
22/01/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.83109	0.88064			0
22/01/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.50849	1.46974			0
22/01/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.82876	0.87825			0
22/01/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.51616	1.47735			0
22/01/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.82645	0.87588			0
22/01/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.52385	1.48498			0
22/01/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.62040	12.70930			0
22/01/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.83789	0.88766			0
22/01/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.50749	1.46836			0
22/01/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.83555	0.88526			0
22/01/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.51515	1.47596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.83323	0.88288			0
22/01/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.52283	1.48358			0
22/01/2015	\$ / R On 14-December-16			Any day expiry	12.78720	12.89080			251
22/01/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.15889	1.22738			0
22/01/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	1.01169	0.97658			0
22/01/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.15592	1.22420			0
22/01/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	1.01872	0.98340			0
22/01/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.15295	1.22104			0
22/01/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	1.02575	0.99024			0
22/01/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.79690	12.90130			0
22/01/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.98376	1.04607			0
22/01/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.47686	1.43477			0
22/01/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.98121	1.04341			0
22/01/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.48431	1.44211			0
22/01/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.97868	1.04077			0
22/01/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.49178	1.44947			0
22/01/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.57310	11.61870			1,578
22/01/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.52558	0.56849			0
22/01/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.04248	0.03979			0
22/01/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.51758	0.56029			0
22/01/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.04448	0.04159			0
22/01/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.50964	0.55214			0
22/01/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.04654	0.04344			0
22/01/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.38547	0.42345			420
22/01/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.09237	0.08475			0
22/01/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.73550	11.78200			187
22/01/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.61183	0.65031			0
22/01/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.16633	0.15831			0
22/01/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.60580	0.64406			0
22/01/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.17030	0.16206			0
22/01/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.59983	0.63786			0
22/01/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.17433	0.16586			0
22/01/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.91140	11.95820			40
22/01/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.62347	0.65452			0
22/01/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.40207	0.38632			0
22/01/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.61927	0.65008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.40787	0.39188			0
22/01/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.61511	0.64567			0
22/01/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.41371	0.39747			0
22/01/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.07570	12.12310			0
22/01/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.74440	0.77613			0
22/01/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.50870	0.49303			0
22/01/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.74060	0.77212			0
22/01/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.51490	0.49902			0
22/01/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.73683	0.76814			0
22/01/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.52113	0.50504			0
22/01/2015	£ / R On 23-January-15			Any day expiry	17.38430	17.41990			0
22/01/2015	£ / R On 23-January-15	18.22	C	Any day expiry	0.00017	0.00149			0
22/01/2015	£ / R On 23-January-15	18.22	P	Any day expiry	0.83587	0.80159			9,605
22/01/2015	£ / R On 23-January-15	18.50	C	Any day expiry	0.00008	0.00038			0
22/01/2015	£ / R On 23-January-15	18.50	P	Any day expiry	1.11578	1.08048			4,700
22/01/2015	£ / R On 23-January-15	18.63	C	Any day expiry	0.00006	0.00021			0
22/01/2015	£ / R On 23-January-15	18.63	P	Any day expiry	1.24576	1.21031			2,416
22/01/2015	£ / R On 23-January-15	19.09	C	Any day expiry	0.00004	0.00003			0
22/01/2015	£ / R On 23-January-15	19.09	P	Any day expiry	1.70574	1.67013			0
22/01/2015	£ / R On 23-January-15	19.10	C	Any day expiry	0.00004	0.00003			0
22/01/2015	£ / R On 23-January-15	19.10	P	Any day expiry	1.71574	1.68013			0
22/01/2015	£ / R On 23-January-15	19.11	C	Any day expiry	0.00004	0.00003			0
22/01/2015	£ / R On 23-January-15	19.11	P	Any day expiry	1.72574	1.69013			0
22/01/2015	£ / R On 23-January-15	21.04	C	Any day expiry	0.00000	0.00000			9,605
22/01/2015	£ / R On 23-January-15	21.04	P	Any day expiry	3.65570	3.62010			0
22/01/2015	£ / R On 23-January-15	21.70	C	Any day expiry	0.00000	0.00000			4,700
22/01/2015	£ / R On 23-January-15	21.70	P	Any day expiry	4.31570	4.28010			0
22/01/2015	£ / R On 23-January-15	21.72	C	Any day expiry	0.00000	0.00000			2,416
22/01/2015	£ / R On 23-January-15	21.72	P	Any day expiry	4.33570	4.30010			0
22/01/2015	£ / R On 16-March-15			Foreign Exchange Future	17.50400	17.55270			33,782
22/01/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.84247	0.88871			0
22/01/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.05847	0.05601			25,000
22/01/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.62706	0.67016			0
22/01/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.12306	0.11746			5,592
22/01/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.03679	0.03877			570
22/01/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.53279	1.48607			0
22/01/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.02495	0.02408			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.77095	1.72138			0
22/01/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.02374	0.02227			0
22/01/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.80974	1.75957			0
22/01/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.02345	0.02185			0
22/01/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.81945	1.76915			0
22/01/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.02316	0.02160			0
22/01/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.82916	1.77890			0
22/01/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.01565	0.01504			21,000
22/01/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.15165	2.10234			0
22/01/2015	£ / R On 12-June-15			Foreign Exchange Future	17.73870	17.78800			6,375
22/01/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.28732	0.30334			0
22/01/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.38862	1.35534			0
22/01/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.28546	0.30141			0
22/01/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.39676	1.36341			0
22/01/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.28363	0.29951			0
22/01/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.40493	1.37151			0
22/01/2015	£ / R On 14-September-15			Foreign Exchange Future	17.99640	18.04560			1,020
22/01/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.01724	7.06650			0
22/01/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00084	0.00090			0
22/01/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.55243	0.56278			0
22/01/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.49603	1.45718			0
22/01/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.55017	0.56047			0
22/01/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.50377	1.46487			0
22/01/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.54792	0.55818			0
22/01/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.51152	1.47258			0
22/01/2015	£ / R On 11-December-15			Foreign Exchange Future	18.24180	18.29170			0
22/01/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.91650	0.94440			0
22/01/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.16470	1.14270			0
22/01/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.91334	0.94113			0
22/01/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.17154	1.14943			0
22/01/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.91019	0.93787			0
22/01/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.17839	1.15617			0
22/01/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09860	0.09901			3,831
22/01/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00867	0.00909			0
22/01/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00007	0.00008			0
22/01/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00171	0.00197			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00311	0.00296			0
22/01/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00024	0.00031			0
22/01/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01164	0.01130			0
22/01/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10010	0.10053			13,998
22/01/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01048	0.01094			0
22/01/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00038	0.00041			0
22/01/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00375	0.00406			0
22/01/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00364	0.00353			0
22/01/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00136	0.00153			0
22/01/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01126	0.01100			0
22/01/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10176	0.10218			0
22/01/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01256	0.01305			0
22/01/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00080	0.00087			0
22/01/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00596	0.00629			0
22/01/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00420	0.00411			0
22/01/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00298	0.00319			0
22/01/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01122	0.01101			0
22/01/2015	€ / R On 23-January-15			Any day expiry	13.16810	13.41240			0
22/01/2015	€ / R On 23-January-15	13.57	C	Any day expiry	0.00035	0.03758			5,000
22/01/2015	€ / R On 23-January-15	13.57	P	Any day expiry	0.40225	0.19518			0
22/01/2015	€ / R On 23-February-15			Any day expiry	13.22160	13.47880			0
22/01/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.04000	0.07693			0
22/01/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.80840	0.58813			0
22/01/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.03926	0.07539			0
22/01/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.81766	0.59659			0
22/01/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.03853	0.07389			0
22/01/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.82693	0.60509			0
22/01/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.01926	0.03532			2,000
22/01/2015	€ / R On 23-February-15	14.41	P	Any day expiry	1.20766	0.96652			2,000
22/01/2015	€ / R On 16-March-15			Foreign Exchange Future	13.26830	13.52590			92,829
22/01/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.40652	0.60032			0
22/01/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.13822	0.07442			10,000
22/01/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.21180	0.33894			0
22/01/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.34350	0.21304			35,000
22/01/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.11342	0.18257			0
22/01/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.64512	0.45667			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.08458	0.13583			0
22/01/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.81628	0.60993			12,800
22/01/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.08225	0.13192			0
22/01/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.83395	0.62602			8,500
22/01/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.06036	0.09488			0
22/01/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.04206	0.81898			20,000
22/01/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.02598	0.04078			0
22/01/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.69768	1.45488			0
22/01/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.02568	0.04029			0
22/01/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.70738	1.46439			0
22/01/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.02538	0.03981			0
22/01/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.71708	1.47391			0
22/01/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.02424	0.03795			713
22/01/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.75594	1.51205			0
22/01/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.02291	0.03577			14,500
22/01/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.80461	1.55987			0
22/01/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.01842	0.02847			7,000
22/01/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.00012	1.75257			0
22/01/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.01785	0.02754			5,700
22/01/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.02955	1.78164			0
22/01/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.01730	0.02665			8,500
22/01/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.05900	1.81075			0
22/01/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.01713	0.02636			20,000
22/01/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.06883	1.82046			0
22/01/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.01644	0.02525			32,000
22/01/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.10814	1.85935			0
22/01/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.01430	0.02179			7,100
22/01/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.24600	1.99589			0
22/01/2015	€ / R On 01-June-15			Any day expiry	13.44290	13.70470			0
22/01/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.20794	0.27021			0
22/01/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.05504	0.85551			0
22/01/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.20635	0.26807			0
22/01/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.06345	0.86337			0
22/01/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.20477	0.26595			0
22/01/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.07187	0.87125			0
22/01/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.18985	0.24587			2,000
22/01/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.15695	0.95117			0
22/01/2015	€ / R On 12-June-15			Foreign Exchange Future	13.46830	13.73050			20,998



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.47338	0.61809			0
22/01/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.40508	0.28759			7,300
22/01/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.11543	0.14505			7,300
22/01/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.99713	1.76455			0
22/01/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.11280	0.14156			0
22/01/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.03450	1.80106			0
22/01/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.11216	0.14070			0
22/01/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.04386	1.81020			0
22/01/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.11153	0.13985			0
22/01/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.05323	1.81935			0
22/01/2015	€ / R On 14-September-15			Foreign Exchange Future	13.69230	13.95760			6,707
22/01/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.27517	0.32910			0
22/01/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.82287	1.61150			0
22/01/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.27394	0.32767			0
22/01/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.83164	1.62007			0
22/01/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.27273	0.32625			0
22/01/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.84043	1.62865			0
22/01/2015	€ / R On 11-December-15			Foreign Exchange Future	13.90940	14.17650			0
22/01/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.73951	0.86863			0
22/01/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.73011	0.59213			6,076
22/01/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.46979	0.54723			0
22/01/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.55039	1.36073			0
22/01/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.46805	0.54512			0
22/01/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.55865	1.36862			0
22/01/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.46633	0.54302			0
22/01/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.56693	1.37652			0
22/01/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.28741	0.32784			6,076
22/01/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.87801	2.65134			0
22/01/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.36000	9.51860			9,070
22/01/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.41743	0.00000			0
22/01/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.05743	0.00000			5,000
22/01/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.17232	0.25221			0
22/01/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.21232	0.13361			201
22/01/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.07965	0.12267			201
22/01/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.41965	0.30407			0
22/01/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.03403	0.05850			0
22/01/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.66403	0.52990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.03298	0.05699			0
22/01/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.67298	0.53839			0
22/01/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.03196	0.05542			0
22/01/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.68196	0.54682			0
22/01/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.01732	0.03233			201
22/01/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.85732	0.71373			0
22/01/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.43550	9.59450			10,270
22/01/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.08841	0.11751			0
22/01/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.89291	0.76301			0
22/01/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.08714	0.11587			0
22/01/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.90164	0.77137			0
22/01/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.08588	0.11426			0
22/01/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.91038	0.77976			0
22/01/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.52170	9.68050			750
22/01/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.15929	0.19559			0
22/01/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.97759	0.85509			0
22/01/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.15774	0.19373			0
22/01/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.98604	0.86323			0
22/01/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.15621	0.19190			0
22/01/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.99451	0.87140			0
22/01/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.60380	9.76440			0
22/01/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.36444	2.52482			0
22/01/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01064	0.01042			0
22/01/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.31483	2.47513			0
22/01/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01103	0.01073			0
22/01/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.26523	2.42545			0
22/01/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01143	0.01105			0
22/01/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.35600	9.61560			0
22/01/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.03588	0.07086			0
22/01/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.76988	0.54526			0
22/01/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.03496	0.06925			0
22/01/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.77896	0.55365			0
22/01/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.03405	0.06753			0
22/01/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.78805	0.56193			0
22/01/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.47640	9.73530			0
22/01/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.15353	0.22730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.66713	0.48200			0
22/01/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.15153	0.22451			0
22/01/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.67513	0.48921			0
22/01/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.14956	0.22176			0
22/01/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.68316	0.49646			0
22/01/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	140.62740	159.83130			10,000
22/01/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	1,113.14000	1,317.81000			30
22/01/2015	CHF / R On 16-March-15			Foreign Exchange Future	13.47340	13.63260			3,156
22/01/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.60190	0.75658			0
22/01/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.11850	0.11398			0
22/01/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.59489	0.74918			0
22/01/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.12149	0.11658			0
22/01/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.58794	0.74183			0
22/01/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.12454	0.11923			0
22/01/2015	CHF / R On 12-June-15			Foreign Exchange Future	13.72030	13.87750			6,502
22/01/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.91158	2.07610			0
22/01/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.03128	0.03860			0
22/01/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.90185	2.06646			0
22/01/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.03155	0.03896			0
22/01/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.89212	2.05682			0
22/01/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.03182	0.03932			0
22/01/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.85130	1.85850			0
22/01/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07178	0.07860			0
22/01/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01048	0.01010			0
22/01/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06434	0.07095			0
22/01/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01304	0.01245			0
22/01/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05731	0.06369			0
22/01/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01601	0.01519			0
22/01/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.86270	1.87030			0
22/01/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.06894	0.07454			0
22/01/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04624	0.04424			0
22/01/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.06380	0.06912			0
22/01/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.05110	0.04882			0
22/01/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.05945	0.06456			0
22/01/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05675	0.05426			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12470	0.12580			8
22/01/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05950	0.05770			3,620
22/01/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05190	0.05660			60,754
22/01/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.14650	1.16410			108
22/01/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.14770	1.16540			150
22/01/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.14950	1.16720			0
22/01/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.15190	1.16940			0
22/01/2015	RAIN On 16-March-15			Foreign Exchange Future	20,709.21000	20,912.14000			0
22/01/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.90520	4.91580			0
22/01/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.05239	0.05766			0
22/01/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.13719	0.13186			0
22/01/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.04929	0.05439			0
22/01/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.14409	0.13859			0
22/01/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.04634	0.05127			0
22/01/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.15114	0.14547			0
22/01/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.89410	4.90650			0
22/01/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.08561	0.09293			0
22/01/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.18151	0.17643			0
22/01/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.08252	0.08967			0
22/01/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.18842	0.18317			0
22/01/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.07954	0.08653			0
22/01/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.19544	0.19003			0
22/01/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.73970	1.73810			12
22/01/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.69840	1.69670			0
<b>Futures Open Interest</b>								<b>1,570,860.00</b>	
<b>Options Open Interest</b>								<b>1,817,044.00</b>	
<b>Total</b>								<b>3,387,904.00</b>	