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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/01/2015 TO: 23/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2015	\$ / R On 23-January-15			Any day expiry	11.41020	11.49020			0
23/01/2015	\$ / R On 23-January-15	11.68	C	Any day expiry	0.00000	0.00202			0
23/01/2015	\$ / R On 23-January-15	11.68	P	Any day expiry	0.26980	0.19182			0
23/01/2015	\$ / R On 30-January-15			Any day expiry	11.41550	11.49210			268
23/01/2015	\$ / R On 28-January-15	8.30	C	Any day expiry	3.11200	3.18850			0
23/01/2015	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00000	0.00000			0
23/01/2015	\$ / R On 28-January-15	10.80	C	Any day expiry	0.61220	0.68874			0
23/01/2015	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00020	0.00024			300
23/01/2015	\$ / R On 28-January-15	11.15	C	Any day expiry	0.26796	0.34425			0
23/01/2015	\$ / R On 28-January-15	11.15	P	Any day expiry	0.00596	0.00575			250
23/01/2015	\$ / R On 28-January-15	11.20	C	Any day expiry	0.22164	0.29742			0
23/01/2015	\$ / R On 28-January-15	11.20	P	Any day expiry	0.00964	0.00892			0
23/01/2015	\$ / R On 28-January-15	11.45	C	Any day expiry	0.04677	0.09845			250
23/01/2015	\$ / R On 28-January-15	11.45	P	Any day expiry	0.08477	0.05995			0
23/01/2015	\$ / R On 30-January-15	11.62	C	Any day expiry	0.02315	0.04547			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2015	\$ / R On 30-January-15	11.62	P	Any day expiry	0.22765	0.17337			0
23/01/2015	\$ / R On 30-January-15	11.64	C	Any day expiry	0.02037	0.04079			10,000
23/01/2015	\$ / R On 30-January-15	11.64	P	Any day expiry	0.24487	0.18869			0
23/01/2015	\$ / R On 26-January-15	11.66	C	Any day expiry	0.00199	0.01564			0
23/01/2015	\$ / R On 26-January-15	11.66	P	Any day expiry	0.25009	0.18544			4,000
23/01/2015	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00008	0.00008			300
23/01/2015	\$ / R On 28-January-15	14.27	P	Any day expiry	2.85808	2.78158			0
23/01/2015	\$ / R On 16-February-15			Any day expiry	11.44560	11.52240			1,405
23/01/2015	\$ / R On 16-February-15	11.58	C	Any day expiry	0.08910	0.12633			0
23/01/2015	\$ / R On 16-February-15	11.58	P	Any day expiry	0.22350	0.18393			0
23/01/2015	\$ / R On 27-February-15			Any day expiry	11.46500	11.54210			1,140
23/01/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.16320	3.24021			0
23/01/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00000	0.00001			0
23/01/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.66692	0.74377			0
23/01/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00542	0.00527			300
23/01/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.35654	0.42532			0
23/01/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.04334	0.03512			0
23/01/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.30882	0.37468			0
23/01/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.06382	0.05258			0
23/01/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.11225	0.15123			250
23/01/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.25075	0.21273			0
23/01/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00069	0.00073			300
23/01/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	3.03919	2.96223			0
23/01/2015	\$ / R On 12-March-15			Any day expiry	11.48850	11.56580			340
23/01/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.10918	0.14298			0
23/01/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.40068	0.35718			0
23/01/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.49570	11.57310			1,133,115
23/01/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.49571	3.57310			0
23/01/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00001	0.00000			0
23/01/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.49578	2.57320			0
23/01/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00008	0.00010			0
23/01/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.99600	2.07344			0
23/01/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00030	0.00034			0
23/01/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.39749	1.47463			0
23/01/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00179	0.00153			69,965
23/01/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.17925	1.25586			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00355	0.00276			24,155
23/01/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.00174	1.07786			0
23/01/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00604	0.00476			0
23/01/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.99192	1.06802			0
23/01/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00622	0.00492			23,800
23/01/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.80672	0.88225			0
23/01/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.01102	0.00915			50,000
23/01/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.75855	0.83389			0
23/01/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.01285	0.01079			5,000
23/01/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.72025	0.79540			0
23/01/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.01455	0.01230			1,112
23/01/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.71071	0.78582			0
23/01/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.01501	0.01272			9,300
23/01/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.61624	0.69078			0
23/01/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.02054	0.01768			46,165
23/01/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.53565	0.60898			0
23/01/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.02995	0.02588			0
23/01/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.52728	0.60038			20,000
23/01/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.03158	0.02728			10,500
23/01/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.51897	0.59183			0
23/01/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.03327	0.02873			0
23/01/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.51073	0.58334			0
23/01/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.03503	0.03024			0
23/01/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.36102	0.42689			0
23/01/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.08532	0.07379			0
23/01/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.34126	0.40584			10,000
23/01/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.09556	0.08274			0
23/01/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.30999	0.37227			0
23/01/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.11429	0.09918			12,500
23/01/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.28079	0.34063			0
23/01/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.13509	0.11753			100
23/01/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.25366	0.31093			150
23/01/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.15796	0.13783			1,000
23/01/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.24339	0.29959			0
23/01/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.16769	0.14649			500
23/01/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.22380	0.27785			0
23/01/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.18810	0.16475			11,500
23/01/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.20548	0.25733			0
23/01/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.20978	0.18423			1,000
23/01/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.18992	0.23801			9,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.23422	0.20491			0
23/01/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.18622	0.23336			500
23/01/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.24052	0.21026			200
23/01/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.16875	0.21307			250
23/01/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.27305	0.23997			0
23/01/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.16546	0.20922			0
23/01/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.27976	0.24612			0
23/01/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.13335	0.17123			0
23/01/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.35765	0.31813			7,500
23/01/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.12578	0.16214			20,000
23/01/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.38008	0.33904			0
23/01/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.12336	0.15923			10,000
23/01/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.38766	0.34613			0
23/01/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.11417	0.14810			0
23/01/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.41847	0.37500			0
23/01/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.10371	0.13534			500
23/01/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.45801	0.41224			0
23/01/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.09430	0.12375			100
23/01/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.49860	0.45065			0
23/01/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.09253	0.12156			0
23/01/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.50683	0.45846			7,500
23/01/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.07967	0.10553			0
23/01/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.57397	0.52243			0
23/01/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.07821	0.10369			5,000
23/01/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.58251	0.53059			800
23/01/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.07135	0.09504			1,000
23/01/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.62565	0.57194			0
23/01/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.03336	0.04573			10,000
23/01/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	1.03766	0.97263			300
23/01/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.02953	0.04059			50,000
23/01/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.11383	1.04749			0
23/01/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.02823	0.03885			23,800
23/01/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.14253	1.07575			0
23/01/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.01744	0.02613			10,000
23/01/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.34174	1.27303			0
23/01/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.01097	0.01728			0
23/01/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.51527	1.44418			0
23/01/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00962	0.01537			24,155
23/01/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.56392	1.49227			0
23/01/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00115	0.00178			46,165

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23/01/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.70545	2.62868			0
23/01/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.50430	7.42690			0
23/01/2015	\$ / R On 27-March-15			Any day expiry	11.51550	11.59330			2,853
23/01/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.73552	0.81087			0
23/01/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.02002	0.01757			300
23/01/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.52401	0.59529			0
23/01/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.04851	0.04199			2,083
23/01/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.44154	0.50967			0
23/01/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.07604	0.06637			250
23/01/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.19689	0.24218			2,083
23/01/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.29139	0.25888			0
23/01/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.13972	0.17564			250
23/01/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.43422	0.39234			0
23/01/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00068	0.00116			300
23/01/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.33518	3.25786			0
23/01/2015	\$ / R On 01-April-15			Any day expiry	11.52460	11.60240			0
23/01/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.42044	0.48624			0
23/01/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.09584	0.08384			22,187
23/01/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.07871	0.10016			22,187
23/01/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.79411	0.73776			0
23/01/2015	\$ / R On 28-April-15			Any day expiry	11.57360	11.65200			2,700
23/01/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.80621	0.87935			0
23/01/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.03261	0.02735			300
23/01/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.52647	0.58992			0
23/01/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.10287	0.08792			250
23/01/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.17071	0.20187			250
23/01/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.59711	0.54987			0
23/01/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.01507	0.01917			300
23/01/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.59147	3.51717			0
23/01/2015	\$ / R On 27-May-15			Any day expiry	11.62670	11.70580			1,625
23/01/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	0.87544	0.94911			0
23/01/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.04874	0.04331			300
23/01/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.75704	0.82875			0
23/01/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.07034	0.06295			3,655
23/01/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.59990	0.66391			0

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23/01/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.12320	0.10811			250
23/01/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.25950	0.29795			3,655
23/01/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.53280	0.49215			0
23/01/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.19130	0.22105			250
23/01/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.77460	0.72525			0
23/01/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03010	0.03608			300
23/01/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.88340	3.81028			0
23/01/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.65600	11.73550			98,719
23/01/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.97413	1.04826			0
23/01/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.04813	0.04276			22,850
23/01/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.95660	1.03058			0
23/01/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.05060	0.04508			10,000
23/01/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	0.91326	0.98683			0
23/01/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.05726	0.05133			9,100
23/01/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.76328	0.83519			0
23/01/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.08728	0.07969			22,320
23/01/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.74726	0.81896			0
23/01/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.09126	0.08346			65,000
23/01/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.68684	0.75546			0
23/01/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.11084	0.09996			0
23/01/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.67310	0.73994			0
23/01/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.11710	0.10444			0
23/01/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.54738	0.60580			0
23/01/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.19138	0.17030			0
23/01/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.49241	0.54837			0
23/01/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.23641	0.21287			4,800
23/01/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.46683	0.52158			0
23/01/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.26083	0.23608			0
23/01/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.44248	0.49604			3,940
23/01/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.28648	0.26054			1,750
23/01/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.39735	0.44857			500
23/01/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.34135	0.31307			0
23/01/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.37649	0.42658			800
23/01/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.37049	0.34108			0
23/01/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.32809	0.37155			0
23/01/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.46209	0.42605			0
23/01/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.32492	0.36807			0
23/01/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.46892	0.43257			0
23/01/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.32180	0.36463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.47580	0.43913			0
23/01/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.27250	0.31047			0
23/01/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.58200	0.54057			0
23/01/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.20638	0.23625			1,600
23/01/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.85038	0.80075			0
23/01/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.16677	0.19144			1,750
23/01/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	1.07077	1.01594			0
23/01/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.15796	0.18138			9,100
23/01/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.13196	1.07588			0
23/01/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.11978	0.13876			65,000
23/01/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.46378	1.40326			0
23/01/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.10260	0.11882			22,850
23/01/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.66660	1.60332			0
23/01/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.08776	0.10151			22,320
23/01/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.89176	1.82601			0
23/01/2015	\$ / R On 26-June-15			Any day expiry	11.68160	11.76150			1,636
23/01/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	0.94542	1.01891			0
23/01/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.06382	0.05741			300
23/01/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.67065	0.73491			0
23/01/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.13905	0.12341			250
23/01/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.20556	0.23395			250
23/01/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.98396	0.93246			0
23/01/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04007	0.04902			300
23/01/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.23847	4.16752			0
23/01/2015	\$ / R On 29-July-15			Any day expiry	11.74190	11.82280			250
23/01/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.01914	1.09351			0
23/01/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.07724	0.07071			300
23/01/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.74337	0.81267			0
23/01/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.15147	0.13987			250
23/01/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.22505	0.25325			250
23/01/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.19315	1.14045			0
23/01/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05633	0.06524			300
23/01/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.46443	4.39244			0
23/01/2015	\$ / R On 27-August-15			Any day expiry	11.79500	11.87750			250
23/01/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.08369	1.15721			0
23/01/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.08869	0.07971			300
23/01/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.81227	0.88181			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.16727	0.15431			250
23/01/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.23598	0.26474			250
23/01/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.41098	1.35724			0
23/01/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06226	0.07223			300
23/01/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.76726	4.69473			0
23/01/2015	\$ / R On 10-September-15			Any day expiry	11.82060	11.90390			285
23/01/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.40832	0.45237			0
23/01/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.74772	0.70847			0
23/01/2015	\$ / R On 14-September-15			Foreign Exchange Future	11.82790	11.91140			24,119
23/01/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.32786	1.40646			0
23/01/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.05996	0.05506			18,946
23/01/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.29158	1.36968			13,700
23/01/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.06368	0.05828			0
23/01/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.97875	1.05017			0
23/01/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.13085	0.11877			24,142
23/01/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.96351	1.03471			33,750
23/01/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.13561	0.12331			49,545
23/01/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.81813	0.00000			0
23/01/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.19023	0.00000			8,775
23/01/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.76091	0.82480			0
23/01/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.22301	0.20340			50,000
23/01/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.65690	0.71545			0
23/01/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.31900	0.29405			0
23/01/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.65214	0.71048			0
23/01/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.32424	0.29908			15,000
23/01/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.64742	0.70555			0
23/01/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.32952	0.30415			0
23/01/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.63350	0.69099			0
23/01/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.34560	0.31959			50,000
23/01/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.46060	0.50864			13,700
23/01/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.63270	0.59724			0
23/01/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.33903	0.37769			33,750
23/01/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.01113	0.96629			0
23/01/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.25103	0.28164			18,946
23/01/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.48313	1.43024			0
23/01/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.21161	0.00000			8,775
23/01/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.78371	0.00000			0
23/01/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.16303	0.18405			105,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.33513	2.27265			0
23/01/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.15004	0.16458			50,000
23/01/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.62214	2.55318			0
23/01/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.14805	0.16171			22,320
23/01/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.90015	2.83031			0
23/01/2015	\$ / R On 28-September-15			Any day expiry	11.85350	11.93790			250
23/01/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.15075	1.22318			0
23/01/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.09725	0.08528			300
23/01/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	0.88344	0.95444			0
23/01/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.17994	0.16654			250
23/01/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.73162	0.79122			0
23/01/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.27812	0.25332			1,000
23/01/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.24487	0.27551			250
23/01/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.66137	1.60761			0
23/01/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.17898	0.20196			1,000
23/01/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.32548	2.26406			0
23/01/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07134	0.08548			300
23/01/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	5.01784	4.94758			0
23/01/2015	\$ / R On 28-October-15			Any day expiry	11.90840	11.99440			250
23/01/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.21256	1.28492			0
23/01/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.10416	0.09052			300
23/01/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	0.94882	1.01988			0
23/01/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.19042	0.17548			250
23/01/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.25423	0.28538			250
23/01/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.90583	1.85098			0
23/01/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08278	0.10147			300
23/01/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	5.15438	5.08707			0
23/01/2015	\$ / R On 25-November-15			Any day expiry	11.96000	12.04610			250
23/01/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.26773	1.34434			0
23/01/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.10773	0.09824			300
23/01/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.00688	1.07885			0
23/01/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.19688	0.18275			250
23/01/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.26408	0.29372			250
23/01/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	2.15408	2.09762			0
23/01/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08522	0.09968			300
23/01/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.57522	5.50358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2015	\$ / R On 11-December-15			Foreign Exchange Future	11.98950	12.07570			36,332
23/01/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.85308	2.94226			0
23/01/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01358	0.01656			0
23/01/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.80334	2.89253			0
23/01/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01384	0.01683			0
23/01/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.75360	2.84281			0
23/01/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01410	0.01711			0
23/01/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.18280	1.25693			4,331
23/01/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.14330	0.13123			8,917
23/01/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.14584	1.21954			1,177
23/01/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.15634	0.14384			0
23/01/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.00570	1.07772			40,051
23/01/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.21620	0.20202			0
23/01/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	0.87818	0.94861			1,197
23/01/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.28868	0.27291			0
23/01/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.77817	0.84057			0
23/01/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.39867	0.37487			580
23/01/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.52591	0.57546			0
23/01/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.88191	0.84526			0
23/01/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.39533	0.43524			1,197
23/01/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.40583	1.35954			0
23/01/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.37970	0.41826			13,248
23/01/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.49020	1.44256			0
23/01/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.36517	0.40244			677
23/01/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.57567	1.52674			0
23/01/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.33166	0.36656			40,051
23/01/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.78216	1.73086			0
23/01/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.24245	0.26863			580
23/01/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.62295	2.56293			0
23/01/2015	\$ / R On 21-December-15			Any day expiry	12.00800	12.09420			250
23/01/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.31730	1.39845			0
23/01/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.10930	0.10425			300
23/01/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.06565	1.13851			0
23/01/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.19765	0.18431			0
23/01/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.05878	1.13163			0
23/01/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.20078	0.18743			250
23/01/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.27198	0.30001			250
23/01/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.41398	2.35581			0
23/01/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08558	0.10237			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.94758	5.87817			0
23/01/2015	\$ / R On 11-March-16			Any day expiry	12.16110	12.24800			272
23/01/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.64760	0.69863			0
23/01/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	1.01650	0.98063			0
23/01/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.16690	12.25380			0
23/01/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.79879	0.85587			0
23/01/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.67189	0.64207			0
23/01/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.79554	0.85242			0
23/01/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.67864	0.64862			0
23/01/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.79230	0.84900			0
23/01/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.68540	0.65520			0
23/01/2015	\$ / R On 09-June-16			Any day expiry	12.33470	12.42260			264
23/01/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.62986	0.67402			0
23/01/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.58516	1.54142			0
23/01/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.62794	0.67199			0
23/01/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.59324	1.54939			0
23/01/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.62603	0.66996			0
23/01/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.60133	1.55736			0
23/01/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.34240	12.43030			0
23/01/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.63614	0.68077			0
23/01/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.58374	1.54047			0
23/01/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.63421	0.67872			0
23/01/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.59181	1.54842			0
23/01/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.63229	0.67667			0
23/01/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.59989	1.55637			0
23/01/2015	\$ / R On 15-September-16			Any day expiry	12.52370	12.61260			259
23/01/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.78326	0.83109			0
23/01/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.54956	1.50849			0
23/01/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.78105	0.82876			0
23/01/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.55735	1.51616			0
23/01/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.77884	0.82645			0
23/01/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.56514	1.52385			0
23/01/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.53140	12.62040			0
23/01/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.78974	0.83789			0
23/01/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.54834	1.50749			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.78750	0.83555			0
23/01/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.55610	1.51515			0
23/01/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.78528	0.83323			0
23/01/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.56388	1.52283			0
23/01/2015	\$ / R On 14-December-16			Any day expiry	12.69730	12.78720			251
23/01/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.10621	1.15889			0
23/01/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	1.04891	1.01169			0
23/01/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.10338	1.15592			0
23/01/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	1.05608	1.01872			0
23/01/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.10057	1.15295			0
23/01/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	1.06327	1.02575			0
23/01/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.70690	12.79690			0
23/01/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.93311	0.98376			0
23/01/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.51621	1.47686			0
23/01/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.93065	0.98121			0
23/01/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.52375	1.48431			0
23/01/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.92821	0.97868			0
23/01/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.53131	1.49178			0
23/01/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.49570	11.57310			1,870
23/01/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.45494	0.52558			0
23/01/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.04924	0.04248			0
23/01/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.44725	0.51758			0
23/01/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.05155	0.04448			0
23/01/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.43964	0.50964			0
23/01/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.05394	0.04654			0
23/01/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.32225	0.38547			420
23/01/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.10655	0.09237			0
23/01/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.65600	11.73550			187
23/01/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.55317	0.61183			0
23/01/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.18717	0.16633			0
23/01/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.54738	0.60580			0
23/01/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.19138	0.17030			0
23/01/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.54165	0.59983			0
23/01/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.19565	0.17433			0
23/01/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.82790	11.91140			50
23/01/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.56906	0.62347			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.43116	0.40207			0
23/01/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.56505	0.61927			0
23/01/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.43715	0.40787			0
23/01/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.56109	0.61511			0
23/01/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.44319	0.41371			0
23/01/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	11.98950	12.07570			0
23/01/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.68615	0.74440			0
23/01/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.53665	0.50870			0
23/01/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.68252	0.74060			0
23/01/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.54302	0.51490			0
23/01/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.67892	0.73683			0
23/01/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.54942	0.52113			0
23/01/2015	£ / R On 23-January-15			Any day expiry	17.12400	17.38430			0
23/01/2015	£ / R On 23-January-15	18.22	C	Any day expiry	0.00000	0.00017			0
23/01/2015	£ / R On 23-January-15	18.22	P	Any day expiry	1.09600	0.83587			0
23/01/2015	£ / R On 23-January-15	18.50	C	Any day expiry	0.00000	0.00008			0
23/01/2015	£ / R On 23-January-15	18.50	P	Any day expiry	1.37600	1.11578			0
23/01/2015	£ / R On 23-January-15	18.63	C	Any day expiry	0.00000	0.00006			0
23/01/2015	£ / R On 23-January-15	18.63	P	Any day expiry	1.50600	1.24576			0
23/01/2015	£ / R On 23-January-15	19.09	C	Any day expiry	0.00000	0.00004			0
23/01/2015	£ / R On 23-January-15	19.09	P	Any day expiry	1.96600	1.70574			0
23/01/2015	£ / R On 23-January-15	19.10	C	Any day expiry	0.00000	0.00004			0
23/01/2015	£ / R On 23-January-15	19.10	P	Any day expiry	1.97600	1.71574			0
23/01/2015	£ / R On 23-January-15	19.11	C	Any day expiry	0.00000	0.00004			0
23/01/2015	£ / R On 23-January-15	19.11	P	Any day expiry	1.98600	1.72574			0
23/01/2015	£ / R On 23-January-15	21.04	C	Any day expiry	0.00000	0.00000			0
23/01/2015	£ / R On 23-January-15	21.04	P	Any day expiry	3.91600	3.65570			0
23/01/2015	£ / R On 23-January-15	21.70	C	Any day expiry	0.00000	0.00000			0
23/01/2015	£ / R On 23-January-15	21.70	P	Any day expiry	4.57600	4.31570			0
23/01/2015	£ / R On 23-January-15	21.72	C	Any day expiry	0.00000	0.00000			0
23/01/2015	£ / R On 23-January-15	21.72	P	Any day expiry	4.59600	4.33570			0
23/01/2015	£ / R On 16-March-15			Foreign Exchange Future	17.24690	17.50400			34,242
23/01/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.61128	0.84247			0
23/01/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.08438	0.05847			25,000
23/01/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.42409	0.62706			0
23/01/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.17719	0.12306			5,592
23/01/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.01877	0.03679			570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.77187	1.53279			0
23/01/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.01339	0.02495			5,000
23/01/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	2.01649	1.77095			0
23/01/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.01270	0.02374			0
23/01/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	2.05580	1.80974			0
23/01/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.01254	0.02345			0
23/01/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	2.06564	1.81945			0
23/01/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.01238	0.02316			0
23/01/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	2.07548	1.82916			0
23/01/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00819	0.01565			21,000
23/01/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.40129	2.15165			0
23/01/2015	£ / R On 12-June-15			Foreign Exchange Future	17.47660	17.73870			6,375
23/01/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.21669	0.28732			0
23/01/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.58009	1.38862			0
23/01/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.21529	0.28546			0
23/01/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.58869	1.39676			0
23/01/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.21391	0.28363			0
23/01/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.59731	1.40493			0
23/01/2015	£ / R On 14-September-15			Foreign Exchange Future	17.72650	17.99640			1,045
23/01/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	6.74761	7.01724			0
23/01/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00111	0.00084			0
23/01/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.46686	0.55243			0
23/01/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.68036	1.49603			0
23/01/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.46496	0.55017			0
23/01/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.68846	1.50377			0
23/01/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.46307	0.54792			0
23/01/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.69657	1.51152			0
23/01/2015	£ / R On 11-December-15			Foreign Exchange Future	17.96710	18.24180			0
23/01/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.79935	0.91650			0
23/01/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.32225	1.16470			0
23/01/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.79658	0.91334			0
23/01/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.32948	1.17154			0
23/01/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.79382	0.91019			0
23/01/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.33672	1.17839			0
23/01/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09771	0.09860			3,831
23/01/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00781	0.00867			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00010	0.00007			0
23/01/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00135	0.00171			0
23/01/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00364	0.00311			0
23/01/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00017	0.00024			0
23/01/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01246	0.01164			0
23/01/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09920	0.10010			13,998
23/01/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00968	0.01048			0
23/01/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00048	0.00038			0
23/01/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00331	0.00375			0
23/01/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00411	0.00364			0
23/01/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00118	0.00136			0
23/01/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01198	0.01126			0
23/01/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10082	0.10176			0
23/01/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01177	0.01256			0
23/01/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00095	0.00080			0
23/01/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00547	0.00596			0
23/01/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00464	0.00420			0
23/01/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00270	0.00298			0
23/01/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01187	0.01122			0
23/01/2015	€ / R On 23-January-15			Any day expiry	12.83230	13.16810			0
23/01/2015	€ / R On 23-January-15	13.57	C	Any day expiry	0.00000	0.00035			0
23/01/2015	€ / R On 23-January-15	13.57	P	Any day expiry	0.73770	0.40225			0
23/01/2015	€ / R On 06-February-15			Any day expiry	12.85300	12.87100			0
23/01/2015	€ / R On 06-February-15	12.87	C	Any day expiry	0.12428	0.00000			5,000
23/01/2015	€ / R On 06-February-15	12.87	P	Any day expiry	0.14128	0.00000			0
23/01/2015	€ / R On 23-February-15			Any day expiry	12.88800	13.22160			0
23/01/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.01584	0.04000			0
23/01/2015	€ / R On 23-February-15	13.99	P	Any day expiry	1.11784	0.80840			0
23/01/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.01556	0.03926			0
23/01/2015	€ / R On 23-February-15	14.00	P	Any day expiry	1.12756	0.81766			0
23/01/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.01528	0.03853			0
23/01/2015	€ / R On 23-February-15	14.01	P	Any day expiry	1.13728	0.82693			0
23/01/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.00585	0.01926			2,000
23/01/2015	€ / R On 23-February-15	14.41	P	Any day expiry	1.52785	1.20766			2,000
23/01/2015	€ / R On 16-March-15			Foreign Exchange Future	12.93320	13.26830			92,820

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.54864	0.00000			0
23/01/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.06544	0.00000			8,000
23/01/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.28545	0.00000			35,000
23/01/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.20225	0.00000			0
23/01/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.21654	0.40652			0
23/01/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.28334	0.13822			10,000
23/01/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.10882	0.21180			0
23/01/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.57562	0.34350			35,000
23/01/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.05753	0.11342			0
23/01/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.92433	0.64512			15,000
23/01/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.04332	0.08458			0
23/01/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	1.11012	0.81628			12,800
23/01/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.04215	0.08225			0
23/01/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	1.12895	0.83395			8,500
23/01/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.03123	0.06036			0
23/01/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.34803	1.04206			20,000
23/01/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.01328	0.02598			0
23/01/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	2.02008	1.69768			0
23/01/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.01314	0.02568			0
23/01/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	2.02994	1.70738			0
23/01/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.01299	0.02538			0
23/01/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	2.03979	1.71708			0
23/01/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.01244	0.02424			713
23/01/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	2.07924	1.75594			0
23/01/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.01179	0.02291			14,500
23/01/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	2.12859	1.80461			0
23/01/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00961	0.01842			7,000
23/01/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.32641	2.00012			0
23/01/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00934	0.01785			5,700
23/01/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.35614	2.02955			0
23/01/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00907	0.01730			8,500
23/01/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.38587	2.05900			0
23/01/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00898	0.01713			20,000
23/01/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.39578	2.06883			0
23/01/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00865	0.01644			32,000
23/01/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.43545	2.10814			0
23/01/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00760	0.01430			7,100
23/01/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.57440	2.24600			0
23/01/2015	€ / R On 01-June-15			Any day expiry	13.10170	13.44290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.14407	0.20794			0
23/01/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.33237	1.05504			0
23/01/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.14301	0.20635			0
23/01/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.34131	1.06345			0
23/01/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.14197	0.20477			0
23/01/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.35027	1.07187			0
23/01/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.13203	0.18985			2,000
23/01/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.44033	1.15695			0
23/01/2015	€ / R On 12-June-15			Foreign Exchange Future	13.12640	13.46830			69,191
23/01/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.66749	0.00000			0
23/01/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.19109	0.00000			200
23/01/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.33045	0.47338			0
23/01/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.60405	0.40508			7,300
23/01/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.24003	0.00000			35,000
23/01/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.89363	0.00000			0
23/01/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.08346	0.11543			7,300
23/01/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.30706	1.99713			0
23/01/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.08169	0.11280			0
23/01/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.34529	2.03450			0
23/01/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.08126	0.11216			0
23/01/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.35486	2.04386			0
23/01/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.08083	0.11153			0
23/01/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.36443	2.05323			0
23/01/2015	€ / R On 14-September-15			Foreign Exchange Future	13.34140	13.69230			6,707
23/01/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.21644	0.27517			0
23/01/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	2.11504	1.82287			0
23/01/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.21554	0.27394			0
23/01/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	2.12414	1.83164			0
23/01/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.21464	0.27273			0
23/01/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	2.13324	1.84043			0
23/01/2015	€ / R On 11-December-15			Foreign Exchange Future	13.55130	13.90940			0
23/01/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.59606	0.73951			0
23/01/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.94476	0.73011			6,076
23/01/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.38350	0.46979			0
23/01/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.82220	1.55039			0
23/01/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.38206	0.46805			0
23/01/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.83076	1.55865			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.38062	0.46633			0
23/01/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.83932	1.56693			0
23/01/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.25399	0.28741			6,076
23/01/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.20269	2.87801			0
23/01/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.07820	9.36000			9,020
23/01/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.22853	0.41743			0
23/01/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.15033	0.05743			5,000
23/01/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.08003	0.17232			0
23/01/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.40183	0.21232			201
23/01/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.03231	0.07965			201
23/01/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.65411	0.41965			0
23/01/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.01286	0.03403			0
23/01/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.92466	0.66403			0
23/01/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.01252	0.03298			0
23/01/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.93432	0.67298			0
23/01/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.01220	0.03196			0
23/01/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.94400	0.68196			0
23/01/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00750	0.01732			201
23/01/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.12930	0.85732			0
23/01/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.15150	9.43550			10,245
23/01/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.05272	0.08841			0
23/01/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.14122	0.89291			0
23/01/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.05186	0.08714			0
23/01/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.15036	0.90164			0
23/01/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.05101	0.08588			0
23/01/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.15951	0.91038			0
23/01/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.23330	9.52170			750
23/01/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.11085	0.15929			0
23/01/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.21755	0.97759			0
23/01/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.10971	0.15774			0
23/01/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.22641	0.98604			0
23/01/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.10857	0.15621			0
23/01/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.23527	0.99451			0
23/01/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.31390	9.60380			0
23/01/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.07756	2.36444			0
23/01/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01366	0.01064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.02809	2.31483			0
23/01/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01419	0.01103			0
23/01/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	1.97864	2.26523			0
23/01/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01474	0.01143			0
23/01/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.25490	9.35600			0
23/01/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.02543	0.03588			0
23/01/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.86053	0.76988			0
23/01/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.02474	0.03496			0
23/01/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.86984	0.77896			0
23/01/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.02407	0.03405			0
23/01/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.87917	0.78805			0
23/01/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.37320	9.47640			0
23/01/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.12864	0.15353			0
23/01/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.74544	0.66713			0
23/01/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.12694	0.15153			0
23/01/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.75374	0.67513			0
23/01/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.12526	0.14956			0
23/01/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.76206	0.68316			0
23/01/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	107.00870	140.62740			10,000
23/01/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	816.82000	1,113.14000			30
23/01/2015	CHF / R On 16-March-15			Foreign Exchange Future	13.22050	13.47340			3,206
23/01/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.42408	0.60190			0
23/01/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.19358	0.11850			0
23/01/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.41824	0.59489			0
23/01/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.19774	0.12149			0
23/01/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.41246	0.58794			0
23/01/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.20196	0.12454			0
23/01/2015	CHF / R On 12-June-15			Foreign Exchange Future	13.47480	13.72030			6,502
23/01/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.66677	1.91158			0
23/01/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.03197	0.03128			0
23/01/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.65700	1.90185			0
23/01/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.03220	0.03155			0
23/01/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.64724	1.89212			0
23/01/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.03244	0.03182			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.82820	1.85130			0
23/01/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.05435	0.07178			0
23/01/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01615	0.01048			0
23/01/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.04789	0.06434			0
23/01/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01969	0.01304			0
23/01/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.04191	0.05731			0
23/01/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.02371	0.01601			0
23/01/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.83870	1.86270			0
23/01/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.05561	0.06894			0
23/01/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.05691	0.04624			0
23/01/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.05121	0.06380			0
23/01/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.06251	0.05110			0
23/01/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.04755	0.05945			0
23/01/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.06885	0.05675			0
23/01/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12410	0.12470			8
23/01/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05920	0.05950			3,620
23/01/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04910	0.05190			60,754
23/01/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.12500	1.14650			321
23/01/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.12620	1.14770			200
23/01/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12800	1.14950			0
23/01/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13030	1.15190			0
23/01/2015	RAIN On 16-March-15			Foreign Exchange Future	20,372.16000	20,709.21000			0
23/01/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.86280	4.90520			0
23/01/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.03416	0.05239			0
23/01/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.16136	0.13719			0
23/01/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.03184	0.04929			0
23/01/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.16904	0.14409			0
23/01/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.02966	0.04634			0
23/01/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.17686	0.15114			0
23/01/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.85570	4.89410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.07130	0.08561			0
23/01/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.20560	0.18151			0
23/01/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.06864	0.08252			0
23/01/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.21294	0.18842			0
23/01/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.06608	0.07954			0
23/01/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.22038	0.19544			0
23/01/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.74710	1.73970			12
23/01/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.70650	1.69840			0
Futures Open Interest								1,647,751.00	
Options Open Interest								1,886,852.00	
Total								3,534,603.00	