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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/01/2015 TO: 29/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2015	\$ / R On 30-January-15			Any day expiry	11.52530	11.53440			268
29/01/2015	\$ / R On 30-January-15	11.62	C	Any day expiry	0.01245	0.02776			10,000
29/01/2015	\$ / R On 30-January-15	11.62	P	Any day expiry	0.10715	0.11336			0
29/01/2015	\$ / R On 30-January-15	11.64	C	Any day expiry	0.00954	0.02342			10,000
29/01/2015	\$ / R On 30-January-15	11.64	P	Any day expiry	0.12424	0.12902			0
29/01/2015	\$ / R On 12-February-15			Any day expiry	11.53810	11.65150			0
29/01/2015	\$ / R On 12-February-15	11.61	C	Any day expiry	0.08592	0.00000			5,000
29/01/2015	\$ / R On 12-February-15	11.61	P	Any day expiry	0.15782	0.00000			0
29/01/2015	\$ / R On 17-February-15			Any day expiry	11.54720	11.56480			681
29/01/2015	\$ / R On 17-February-15	11.57	C	Any day expiry	0.12180	0.13150			0
29/01/2015	\$ / R On 17-February-15	11.57	P	Any day expiry	0.14460	0.13670			0
29/01/2015	\$ / R On 16-February-15	11.58	C	Any day expiry	0.11284	0.12275			0
29/01/2015	\$ / R On 16-February-15	11.58	P	Any day expiry	0.14744	0.13965			0
29/01/2015	\$ / R On 27-February-15			Any day expiry	11.56540	11.58270			1,140

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.26361	3.28091			0
29/01/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00001	0.00001			0
29/01/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.76530	0.78242			0
29/01/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00350	0.00332			300
29/01/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.43726	0.45223			0
29/01/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.02366	0.02133			0
29/01/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.38261	0.39708			0
29/01/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.03721	0.03438			0
29/01/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.14208	0.14887			250
29/01/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.18028	0.16977			0
29/01/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00060	0.00058			300
29/01/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.93880	2.92148			0
29/01/2015	\$ / R On 12-March-15			Any day expiry	11.58910	11.60600			340
29/01/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.13285	0.13915			0
29/01/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.32375	0.31315			0
29/01/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.59630	11.61320			1,202,957
29/01/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.59630	3.61320			0
29/01/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
29/01/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.59635	2.61326			0
29/01/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00005	0.00006			0
29/01/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.09649	2.11343			0
29/01/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00019	0.00023			0
29/01/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.49759	1.51447			0
29/01/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00129	0.00127			69,965
29/01/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.27895	1.29567			0
29/01/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00265	0.00247			24,155
29/01/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.10094	1.11739			0
29/01/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00464	0.00419			0
29/01/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.09107	1.10750			0
29/01/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00477	0.00430			23,800
29/01/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.90429	0.92040			0
29/01/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00799	0.00720			50,000
29/01/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.85549	0.87148			0
29/01/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00920	0.00828			5,000
29/01/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.81660	0.83248			0
29/01/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.01030	0.00928			1,112
29/01/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.80690	0.82275			0
29/01/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.01060	0.00955			9,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.71049	0.72598			0
29/01/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.01419	0.01278			46,165
29/01/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.62487	0.63994			0
29/01/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.01857	0.01674			0
29/01/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.61544	0.63046			20,000
29/01/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.01914	0.01726			76,300
29/01/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.60656	0.62150			0
29/01/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.02026	0.01830			0
29/01/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.59775	0.61260			0
29/01/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.02145	0.01940			0
29/01/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.43405	0.44666			0
29/01/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.05775	0.05346			0
29/01/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.41185	0.42407			10,000
29/01/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.06555	0.06087			0
29/01/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.37639	0.38793			0
29/01/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.08009	0.07473			9,950
29/01/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.34291	0.35374			0
29/01/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.09661	0.09054			100
29/01/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.31145	0.32156			150
29/01/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.11515	0.10836			0
29/01/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.29944	0.30925			0
29/01/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.12314	0.11605			500
29/01/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.28204	0.29142			0
29/01/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.13574	0.12822			0
29/01/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.27640	0.28564			0
29/01/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.14010	0.13244			9,500
29/01/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.25467	0.26333			0
29/01/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.15837	0.15013			0
29/01/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.23423	0.24233			9,300
29/01/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.17793	0.16913			0
29/01/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.22932	0.23728			500
29/01/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.18302	0.17408			200
29/01/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.20596	0.21323			250
29/01/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.20966	0.20003			0
29/01/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.20190	0.20911			0
29/01/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.21560	0.20591			0
29/01/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.16204	0.16868			0
29/01/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.28574	0.27548			7,500
29/01/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.15259	0.15910			20,000
29/01/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.30629	0.29590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.14957	0.15603			10,000
29/01/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.31327	0.30283			0
29/01/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.13806	0.14436			0
29/01/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.34176	0.33116			0
29/01/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.12494	0.13106			500
29/01/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.37864	0.36786			0
29/01/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.11312	0.11907			100
29/01/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.41682	0.40587			0
29/01/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.11090	0.11681			0
29/01/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.42460	0.41361			7,500
29/01/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.09472	0.10039			0
29/01/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.48842	0.47719			0
29/01/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.09289	0.09852			5,000
29/01/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.49659	0.48532			800
29/01/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.08427	0.08976			1,000
29/01/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.53797	0.52656			0
29/01/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.03717	0.04132			10,000
29/01/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.94087	0.92812			300
29/01/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.03253	0.03647			50,000
29/01/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.01623	1.00327			0
29/01/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.03098	0.03484			23,800
29/01/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.04468	1.03164			0
29/01/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.02083	0.02385			10,000
29/01/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.24453	1.23065			0
29/01/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.01311	0.01510			0
29/01/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.41681	1.40190			0
29/01/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.01149	0.01326			24,155
29/01/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.46519	1.45006			0
29/01/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00103	0.00118			46,165
29/01/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.60473	2.58798			0
29/01/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
29/01/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.40370	7.38680			0
29/01/2015	\$ / R On 27-March-15			Any day expiry	11.61630	11.63300			2,853
29/01/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.83070	0.84627			0
29/01/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.01440	0.01327			300
29/01/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.60830	0.62203			0
29/01/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.03200	0.02903			2,083
29/01/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.51888	0.53106			0
29/01/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.05258	0.04806			250

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29/01/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.23617	0.24448			2,083
29/01/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.22987	0.22148			0
29/01/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.16665	0.17300			250
29/01/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.36035	0.35000			0
29/01/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00089	0.00092			300
29/01/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.23459	3.21792			0
29/01/2015	\$ / R On 01-April-15			Any day expiry	11.62540	11.64200			0
29/01/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.49331	0.50571			0
29/01/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.06791	0.06371			22,187
29/01/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.09036	0.09645			22,187
29/01/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.70496	0.69445			0
29/01/2015	\$ / R On 28-April-15			Any day expiry	11.67440	11.69200			2,700
29/01/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.89902	0.91341			0
29/01/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.02462	0.02141			300
29/01/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.60106	0.61197			0
29/01/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.07666	0.06997			250
29/01/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.19540	0.20090			250
29/01/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.52100	0.50890			0
29/01/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.01638	0.01968			300
29/01/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.49198	3.47768			0
29/01/2015	\$ / R On 27-May-15			Any day expiry	11.72820	11.74600			1,625
29/01/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	0.96563	0.98130			0
29/01/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.03743	0.03530			300
29/01/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.84389	0.85803			0
29/01/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.05569	0.05203			3,655
29/01/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.67357	0.68455			0
29/01/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.09537	0.08855			250
29/01/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.29296	0.29772			3,655
29/01/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.46476	0.45172			0
29/01/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.21390	0.21851			250
29/01/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.69570	0.68251			0
29/01/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03305	0.03749			300
29/01/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.78485	3.77149			0
29/01/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.75800	11.77580			99,714
29/01/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.06541	1.08156			0
29/01/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.03741	0.03576			22,850

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29/01/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.04751	1.06353			0
29/01/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.03951	0.03773			10,000
29/01/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.00319	1.01885			0
29/01/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.04519	0.04305			9,100
29/01/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.84926	0.86325			0
29/01/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.07126	0.06745			22,320
29/01/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.83276	0.84653			0
29/01/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.07476	0.07073			65,000
29/01/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.76813	0.78094			0
29/01/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.09013	0.08514			0
29/01/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.75232	0.76488			0
29/01/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.09432	0.08908			0
29/01/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.61378	0.62074			0
29/01/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.15578	0.14494			0
29/01/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.55388	0.56021			0
29/01/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.19588	0.18441			3,800
29/01/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.52587	0.53195			0
29/01/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.21787	0.20615			0
29/01/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.50968	0.51563			1,600
29/01/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.23168	0.21983			0
29/01/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.49913	0.50500			3,940
29/01/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.24113	0.22920			1,750
29/01/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.44935	0.45490			500
29/01/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.29135	0.27910			0
29/01/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.42624	0.43170			800
29/01/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.31824	0.30590			0
29/01/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.36859	0.37282			0
29/01/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.40059	0.38702			0
29/01/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.36498	0.36894			0
29/01/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.40698	0.39314			0
29/01/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.36142	0.36537			0
29/01/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.41342	0.39957			0
29/01/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.30544	0.30960			0
29/01/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.51304	0.49940			0
29/01/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.22886	0.23308			1,600
29/01/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.77086	0.75728			0
29/01/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.18339	0.18775			1,750
29/01/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.98539	0.97195			0
29/01/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.17326	0.17758			9,100
29/01/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.04526	1.03178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.13068	0.13523			65,000
29/01/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.37268	1.35943			0
29/01/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.11107	0.11535			22,850
29/01/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.57307	1.55955			0
29/01/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.09418	0.09820			22,320
29/01/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.79618	1.78240			0
29/01/2015	\$ / R On 26-June-15			Any day expiry	11.78400	11.80190			1,636
29/01/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.03540	1.05070			0
29/01/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.05140	0.04880			300
29/01/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.74800	0.75836			0
29/01/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.11400	0.10646			250
29/01/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.22612	0.23002			250
29/01/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.90212	0.88812			0
29/01/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04353	0.04785			300
29/01/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.13953	4.12595			0
29/01/2015	\$ / R On 29-July-15			Any day expiry	11.84550	11.86340			250
29/01/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.10901	1.12414			0
29/01/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.06351	0.06074			300
29/01/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.82493	0.83495			0
29/01/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.12943	0.12155			250
29/01/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.24373	0.24716			250
29/01/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.10823	1.09376			0
29/01/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05856	0.06325			300
29/01/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.36306	4.34985			0
29/01/2015	\$ / R On 27-August-15			Any day expiry	11.89970	11.91730			250
29/01/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.17343	1.18802			0
29/01/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.07373	0.07072			300
29/01/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.89495	0.90401			0
29/01/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.14525	0.13671			250
29/01/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.25576	0.25783			250
29/01/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.32606	1.31053			0
29/01/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06490	0.06899			300
29/01/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.66520	4.65169			0
29/01/2015	\$ / R On 10-September-15			Any day expiry	11.92590	11.94330			285
29/01/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.44811	0.44742			0
29/01/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.68221	0.66412			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2015	\$ / R On 14-September-15			Foreign Exchange Future	11.93340	11.95070			24,045
29/01/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.42644	1.44186			0
29/01/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.05304	0.05116			18,946
29/01/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.38965	1.40497			13,700
29/01/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.05625	0.05427			0
29/01/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.06543	1.07708			0
29/01/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.11203	0.10638			24,142
29/01/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.04979	1.06111			33,750
29/01/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.11639	0.11041			49,545
29/01/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.90020	0.90771			0
29/01/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.16680	0.15701			8,775
29/01/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.83712	0.84270			0
29/01/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.19372	0.18200			50,000
29/01/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.72015	0.72280			0
29/01/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.27675	0.26210			0
29/01/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.71502	0.71756			0
29/01/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.28162	0.26686			25,000
29/01/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.70992	0.71236			0
29/01/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.28652	0.27166			0
29/01/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.69488	0.69701			0
29/01/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.30148	0.28631			50,000
29/01/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.50627	0.50508			13,700
29/01/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.57287	0.55438			0
29/01/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.37082	0.37065			33,750
29/01/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.93742	0.91995			0
29/01/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.27273	0.27395			18,946
29/01/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.39933	1.38325			0
29/01/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.22943	0.23131			8,775
29/01/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.69603	1.68061			0
29/01/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.17473	0.17756			115,000
29/01/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.24133	2.22686			0
29/01/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.15524	0.15847			50,000
29/01/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.52184	2.50777			0
29/01/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.14978	0.15372			22,320
29/01/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.79638	2.78302			0
29/01/2015	\$ / R On 28-September-15			Any day expiry	11.95960	11.97670			250
29/01/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.24158	1.25436			0
29/01/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.08198	0.07766			300
29/01/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	0.96766	0.97657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.15806	0.14987			250
29/01/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.79977	0.80077			0
29/01/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.24017	0.22407			1,000
29/01/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.26669	0.26789			250
29/01/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.57709	1.56119			0
29/01/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.19273	0.19486			1,000
29/01/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.23313	2.21816			0
29/01/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07897	0.08393			300
29/01/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.91937	4.90723			0
29/01/2015	\$ / R On 28-October-15			Any day expiry	12.01570	12.03240			250
29/01/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.30447	1.31891			0
29/01/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.08877	0.08651			300
29/01/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.03439	1.04231			0
29/01/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.16869	0.15991			250
29/01/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.27692	0.27688			250
29/01/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.82122	1.80448			0
29/01/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09491	0.09954			300
29/01/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	5.05921	5.04714			0
29/01/2015	\$ / R On 25-November-15			Any day expiry	12.06790	12.08380			250
29/01/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.36335	1.37873			0
29/01/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.09545	0.09493			300
29/01/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.09326	1.10188			0
29/01/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.17536	0.16808			250
29/01/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.28499	0.28657			250
29/01/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	2.06709	2.05277			0
29/01/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09365	0.10222			300
29/01/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.47575	5.46842			0
29/01/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.09770	12.11310			38,642
29/01/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.96260	2.97870			0
29/01/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01490	0.01560			0
29/01/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.91305	2.92916			0
29/01/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01535	0.01606			0
29/01/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.86353	2.87964			0
29/01/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01583	0.01654			0
29/01/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.27528	1.28617			4,331
29/01/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.12758	0.12307			8,917
29/01/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.23419	1.24744			1,177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.13649	0.13434			0
29/01/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.08988	1.09955			40,051
29/01/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.19218	0.18645			0
29/01/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	0.96371	0.96342			1,197
29/01/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.26601	0.25032			0
29/01/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.84588	0.84483			0
29/01/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.35818	0.34173			580
29/01/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.57192	0.56951			0
29/01/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.81982	0.80181			0
29/01/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.42803	0.42752			1,197
29/01/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.33033	1.31442			0
29/01/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.41043	0.41050			13,248
29/01/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.41273	1.39740			0
29/01/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.39403	0.39466			677
29/01/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.49633	1.48156			0
29/01/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.35902	0.35942			40,051
29/01/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.70132	1.68632			0
29/01/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.25868	0.26251			580
29/01/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.53098	2.51941			0
29/01/2015	\$ / R On 21-December-15			Any day expiry	12.11630	12.13150			250
29/01/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.41672	1.43356			0
29/01/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.10042	0.10206			300
29/01/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.15299	1.16227			0
29/01/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.17669	0.17077			0
29/01/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.14591	1.15508			0
29/01/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.17961	0.17358			250
29/01/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.29113	0.29373			250
29/01/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.32483	2.31223			0
29/01/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09673	0.10028			300
29/01/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.85043	5.83878			0
29/01/2015	\$ / R On 11-March-16			Any day expiry	12.26940	12.28380			272
29/01/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.69606	0.69328			0
29/01/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.95666	0.93948			0
29/01/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.27520	12.28960			0
29/01/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.85282	0.85263			0
29/01/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.61762	0.60303			0
29/01/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.84924	0.84906			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.62404	0.60946			0
29/01/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.84567	0.84552			0
29/01/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.63047	0.61592			0
29/01/2015	\$ / R On 09-June-16			Any day expiry	12.44260	12.45710			264
29/01/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.67394	0.66883			0
29/01/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.52134	1.50173			0
29/01/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.67186	0.66678			0
29/01/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.52926	1.50968			0
29/01/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.66980	0.66474			0
29/01/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.53720	1.51764			0
29/01/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.45030	12.46480			0
29/01/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.68104	0.67545			0
29/01/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.52074	1.50065			0
29/01/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.67899	0.67338			0
29/01/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.52869	1.50858			0
29/01/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.67688	0.67133			0
29/01/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.53658	1.51653			0
29/01/2015	\$ / R On 15-September-16			Any day expiry	12.63110	12.64570			259
29/01/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.83638	0.82689			0
29/01/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.49528	1.47119			0
29/01/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.83407	0.82459			0
29/01/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.50297	1.47889			0
29/01/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.83170	0.82226			0
29/01/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.51060	1.48656			0
29/01/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.63880	12.65340			0
29/01/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.84273	0.83354			0
29/01/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.49393	1.47014			0
29/01/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.84039	0.83123			0
29/01/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.50159	1.47783			0
29/01/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.83807	0.82888			0
29/01/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.50927	1.48548			0
29/01/2015	\$ / R On 14-December-16			Any day expiry	12.80420	12.81900			251
29/01/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.17103	1.15816			0
29/01/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	1.00683	0.97916			0
29/01/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.16806	1.15516			0
29/01/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	1.01386	0.98616			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.16511	1.15219			0
29/01/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	1.02091	0.99319			0
29/01/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.81380	12.82860			0
29/01/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.99373	0.98097			0
29/01/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.46993	1.44237			0
29/01/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.99118	0.97843			0
29/01/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.47738	1.44983			0
29/01/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.98862	0.97585			0
29/01/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.48482	1.45725			0
29/01/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.59630	11.61320			1,895
29/01/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.53759	0.55175			0
29/01/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.03129	0.02855			0
29/01/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.52923	0.54328			0
29/01/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.03293	0.03008			0
29/01/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.52093	0.53488			0
29/01/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.03463	0.03168			0
29/01/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.39035	0.40215			420
29/01/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.07405	0.06895			0
29/01/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.75800	11.77580			213
29/01/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.62006	0.62709			0
29/01/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.15206	0.14129			0
29/01/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.61378	0.62074			0
29/01/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.15578	0.14494			0
29/01/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.60756	0.61444			0
29/01/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.15956	0.14864			0
29/01/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.93340	11.95070			135
29/01/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.62506	0.62578			0
29/01/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.38166	0.36508			0
29/01/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.62071	0.62135			0
29/01/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.38731	0.37065			0
29/01/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.61640	0.61695			0
29/01/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.39300	0.37625			0
29/01/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.09770	12.11310			0
29/01/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.74138	0.74366			0
29/01/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.48368	0.47056			0
29/01/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.73745	0.73966			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.48975	0.47656			0
29/01/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.73354	0.73569			0
29/01/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.49584	0.48259			0
29/01/2015	£ / R On 16-March-15			Foreign Exchange Future	17.53350	17.62120			33,509
29/01/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.85155	0.92680			0
29/01/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.03805	0.02560			25,000
29/01/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.62677	0.69078			0
29/01/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.09327	0.06958			5,592
29/01/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.09600	0.10893			0
29/01/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.87250	0.79773			0
29/01/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.07962	0.09037			7,500
29/01/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.97612	0.89917			0
29/01/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.03083	0.03582			570
29/01/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.49733	1.41462			0
29/01/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.02028	0.02385			5,000
29/01/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.73678	1.65265			0
29/01/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.01897	0.02235			0
29/01/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.77547	1.69115			0
29/01/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.01866	0.02199			0
29/01/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.78516	1.70079			0
29/01/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.01841	0.02164			0
29/01/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.79491	1.71044			0
29/01/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.01205	0.01392			21,000
29/01/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.11855	2.03272			0
29/01/2015	£ / R On 12-June-15			Foreign Exchange Future	17.76720	17.85700			6,360
29/01/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.29759	0.30657			0
29/01/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.37039	1.28957			0
29/01/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.29574	0.30460			0
29/01/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.37854	1.29760			0
29/01/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.29390	0.30265			0
29/01/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.38670	1.30565			0
29/01/2015	£ / R On 14-September-15			Foreign Exchange Future	18.02300	18.11320			1,045
29/01/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.04373	7.13384			0
29/01/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00073	0.00064			0
29/01/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.53428	0.55261			0
29/01/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.45128	1.37941			0
29/01/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.53209	0.55030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.45909	1.38710			0
29/01/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.52992	0.54800			0
29/01/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.46692	1.39480			0
29/01/2015	£ / R On 11-December-15			Foreign Exchange Future	18.26690	18.35520			0
29/01/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.90118	0.92792			0
29/01/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.12428	1.06272			0
29/01/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.89802	0.92461			0
29/01/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.13112	1.06941			0
29/01/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.89488	0.92130			0
29/01/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.13798	1.07611			0
29/01/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09835	0.09855			3,831
29/01/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00841	0.00860			0
29/01/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00005	0.00005			0
29/01/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00143	0.00159			0
29/01/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00308	0.00304			0
29/01/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00016	0.00020			0
29/01/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01181	0.01165			0
29/01/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09984	0.10005			13,998
29/01/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01023	0.01045			0
29/01/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00039	0.00039			0
29/01/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00356	0.00371			0
29/01/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00372	0.00365			0
29/01/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00126	0.00134			0
29/01/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01141	0.01129			0
29/01/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10149	0.10170			0
29/01/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01230	0.01253			0
29/01/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00081	0.00083			0
29/01/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00570	0.00586			0
29/01/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00421	0.00416			0
29/01/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00277	0.00290			0
29/01/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01128	0.01120			0
29/01/2015	€ / R On 06-February-15			Any day expiry	13.06750	13.05730			0
29/01/2015	€ / R On 06-February-15	12.87	C	Any day expiry	0.23366	0.23636			5,000
29/01/2015	€ / R On 06-February-15	12.87	P	Any day expiry	0.03616	0.04906			0
29/01/2015	€ / R On 12-February-15			Any day expiry	13.08050	13.17100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2015	€ / R On 12-February-15	13.17	C	Any day expiry	0.09690	0.00000			4,000
29/01/2015	€ / R On 12-February-15	13.17	P	Any day expiry	0.18640	0.00000			0
29/01/2015	€ / R On 23-February-15			Any day expiry	13.10430	13.09290			0
29/01/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.02018	0.02095			0
29/01/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.90588	0.91805			0
29/01/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.01977	0.02052			0
29/01/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.91547	0.92762			0
29/01/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.01936	0.02011			0
29/01/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.92506	0.93721			0
29/01/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.00899	0.00941			2,000
29/01/2015	€ / R On 23-February-15	14.41	P	Any day expiry	1.31469	1.32651			2,000
29/01/2015	€ / R On 16-March-15			Foreign Exchange Future	13.15030	13.13860			95,931
29/01/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.72968	0.71971			0
29/01/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.02938	0.03111			15,500
29/01/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.41332	0.40700			35,000
29/01/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.11302	0.11840			0
29/01/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.31959	0.31503			0
29/01/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.16929	0.17643			10,000
29/01/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.15575	0.15485			0
29/01/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.40545	0.41625			35,000
29/01/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.07814	0.07877			0
29/01/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.72784	0.74017			15,000
29/01/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.05733	0.05814			0
29/01/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.90703	0.91954			12,800
29/01/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.05564	0.05646			0
29/01/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.92534	0.93786			8,500
29/01/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.03996	0.04083			0
29/01/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.13966	1.15223			20,000
29/01/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.01599	0.01659			0
29/01/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.80569	1.81799			0
29/01/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.01580	0.01639			0
29/01/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.81550	1.82779			0
29/01/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.01561	0.01620			0
29/01/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.82531	1.83760			0
29/01/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.01487	0.01544			713
29/01/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.86457	1.87684			0
29/01/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.01401	0.01456			14,500
29/01/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.91371	1.92596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.01115	0.01162			7,000
29/01/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.11085	2.12302			0
29/01/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.01078	0.01125			5,700
29/01/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.14048	2.15265			0
29/01/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.01044	0.01089			8,500
29/01/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.17014	2.18229			0
29/01/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.01033	0.01078			20,000
29/01/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.18003	2.19218			0
29/01/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00989	0.01033			32,000
29/01/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.21959	2.23173			0
29/01/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00856	0.00895			7,100
29/01/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.35826	2.37035			0
29/01/2015	€ / R On 01-June-15			Any day expiry	13.32120	13.30960			0
29/01/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.17899	0.17522			0
29/01/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.14779	1.15562			0
29/01/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.17763	0.17387			0
29/01/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.15643	1.16427			0
29/01/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.17627	0.17253			0
29/01/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.16507	1.17293			0
29/01/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.16349	0.15992			2,000
29/01/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.25229	1.26032			0
29/01/2015	€ / R On 12-June-15			Foreign Exchange Future	13.34630	13.33470			69,181
29/01/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.82657	0.81597			0
29/01/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.13027	0.13127			200
29/01/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.41456	0.40800			0
29/01/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.46826	0.47330			7,300
29/01/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.30002	0.29467			35,000
29/01/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.73372	0.73997			0
29/01/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.10126	0.09841			7,300
29/01/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.10496	2.11371			0
29/01/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.09900	0.09619			0
29/01/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.14270	2.15149			0
29/01/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.09845	0.09565			0
29/01/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.15214	2.16095			0
29/01/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.09790	0.09511			0
29/01/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.16160	2.17041			0
29/01/2015	€ / R On 14-September-15			Foreign Exchange Future	13.56480	13.55260			6,707

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.24924	0.24504			0
29/01/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.92444	1.93244			0
29/01/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.24815	0.24396			0
29/01/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.93335	1.94136			0
29/01/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.24706	0.24288			0
29/01/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.94226	1.95028			0
29/01/2015	€ / R On 11-December-15			Foreign Exchange Future	13.77700	13.76320			0
29/01/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.68136	0.67360			0
29/01/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.80436	0.81040			6,076
29/01/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.43414	0.42801			0
29/01/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.64714	1.65481			0
29/01/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.43256	0.42645			0
29/01/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.65556	1.66325			0
29/01/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.43098	0.42489			0
29/01/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.66398	1.67169			0
29/01/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.26696	0.26234			6,076
29/01/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.98996	2.99914			0
29/01/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	8.99370	9.20970			9,262
29/01/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.18860	0.31664			0
29/01/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.19490	0.10694			5,000
29/01/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.06421	0.12341			0
29/01/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.47051	0.31371			201
29/01/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.02543	0.05528			201
29/01/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.73173	0.54558			0
29/01/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.01038	0.02376			0
29/01/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	1.00668	0.80406			0
29/01/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.01011	0.02306			0
29/01/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	1.01641	0.81336			0
29/01/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00985	0.02238			0
29/01/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	1.02615	0.82268			0
29/01/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00607	0.01318			201
29/01/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.21237	1.00348			0
29/01/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.06850	9.28480			10,245
29/01/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.54528	0.00000			0
29/01/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.12678	0.00000			201
29/01/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.26447	0.00000			201
29/01/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.34597	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.12419	0.00000			201
29/01/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.70569	0.00000			0
29/01/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.05090	0.07838			0
29/01/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.22240	1.03358			0
29/01/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.05013	0.07731			0
29/01/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.23163	1.04251			0
29/01/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.04936	0.07619			0
29/01/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.24086	1.05139			0
29/01/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.15430	9.36960			750
29/01/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.10234	0.14308			0
29/01/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.28804	1.11348			0
29/01/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.10129	0.14166			0
29/01/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.29699	1.12206			0
29/01/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.10024	0.14025			0
29/01/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.30594	1.13065			0
29/01/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.23730	9.45030			0
29/01/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.00218	2.21359			0
29/01/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01488	0.01329			0
29/01/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	1.95273	2.16400			0
29/01/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01543	0.01370			0
29/01/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	1.90331	2.11442			0
29/01/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01601	0.01412			0
29/01/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.23090	9.32300			140
29/01/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.02724	0.03339			0
29/01/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.88634	0.80039			0
29/01/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.02653	0.03254			0
29/01/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.89563	0.80954			0
29/01/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.02585	0.03170			0
29/01/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.90495	0.81870			0
29/01/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.35060	9.44400			0
29/01/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.13100	0.14986			0
29/01/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.77040	0.69586			0
29/01/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.12930	0.14792			0
29/01/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.77870	0.70392			0
29/01/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.12763	0.14601			0
29/01/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.78703	0.71201			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	135.39830	137.33870			10,000
29/01/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	869.21000	946.23000			30
29/01/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.63230	12.85480			3,031
29/01/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.15411	0.23237			0
29/01/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.51181	0.36757			0
29/01/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.15158	0.22880			0
29/01/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.51928	0.37400			0
29/01/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.14909	0.22529			0
29/01/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.52679	0.38049			0
29/01/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.85730	13.08330			6,502
29/01/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.09748	1.29570			0
29/01/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.08018	0.05240			0
29/01/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.08949	1.28706			0
29/01/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.08219	0.05376			0
29/01/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.08153	1.27844			0
29/01/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.08423	0.05514			0
29/01/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.84310	1.84590			0
29/01/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.06714	0.06858			0
29/01/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01404	0.01268			0
29/01/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06001	0.06129			0
29/01/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01691	0.01539			0
29/01/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05328	0.05441			0
29/01/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.02018	0.01851			0
29/01/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.85290	1.85590			0
29/01/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.06419	0.06493			0
29/01/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.05129	0.04903			0
29/01/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.05921	0.05986			0
29/01/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.05631	0.05396			0
29/01/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.05502	0.05565			0
29/01/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.06212	0.05975			0
29/01/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12550	0.12540			8
29/01/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12280	0.12300			144
29/01/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05640	0.05930			10,840

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/01/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05020	0.04980			70,294
29/01/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.13400	1.13130			358
29/01/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.13510	1.13240			250
29/01/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.13670	1.13400			0
29/01/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13880	1.13620			0
29/01/2015	RAIN On 16-March-15			Foreign Exchange Future	20,618.80000	20,637.96000			0
29/01/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.78430	4.83670			0
29/01/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.02161	0.02935			0
29/01/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.22731	0.18265			0
29/01/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.02010	0.02735			0
29/01/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.23580	0.19065			0
29/01/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.01867	0.02547			0
29/01/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.24437	0.19877			0
29/01/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.77500	4.82930			0
29/01/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.05642	0.06924			0
29/01/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.27142	0.22994			0
29/01/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.05437	0.06679			0
29/01/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.27937	0.23749			0
29/01/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.05239	0.06442			0
29/01/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.28739	0.24512			0
29/01/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.73650	1.74400			12
29/01/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.68360	1.69140			0
Futures Open Interest								1,738,743.00	
Options Open Interest								1,986,205.00	
Total								3,724,948.00	