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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/01/2015 TO: 19/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2015	\$ / R On 22-January-15			Any day expiry	11.63320	11.57740			0
19/01/2015	\$ / R On 19-January-15	11.53	C	Any day expiry	0.09910	0.05570			0
19/01/2015	\$ / R On 19-January-15	11.53	P	Any day expiry	0.00000	0.00840			0
19/01/2015	\$ / R On 22-January-15	11.63	C	Any day expiry	0.05876	0.04840			5,000
19/01/2015	\$ / R On 22-January-15	11.63	P	Any day expiry	0.05556	0.10100			0
19/01/2015	\$ / R On 30-January-15			Any day expiry	11.64540	11.59180			268
19/01/2015	\$ / R On 28-January-15	8.30	C	Any day expiry	3.34170	3.28840			0
19/01/2015	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00000	0.00000			0
19/01/2015	\$ / R On 28-January-15	10.80	C	Any day expiry	0.84216	0.78956			0
19/01/2015	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00046	0.00116			300
19/01/2015	\$ / R On 28-January-15	11.15	C	Any day expiry	0.49674	0.44770			0
19/01/2015	\$ / R On 28-January-15	11.15	P	Any day expiry	0.00504	0.00930			250
19/01/2015	\$ / R On 28-January-15	11.20	C	Any day expiry	0.44873	0.40081			0
19/01/2015	\$ / R On 28-January-15	11.20	P	Any day expiry	0.00703	0.01241			0
19/01/2015	\$ / R On 28-January-15	11.45	C	Any day expiry	0.22520	0.18750			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2015	\$ / R On 28-January-15	11.45	P	Any day expiry	0.03350	0.04910			0
19/01/2015	\$ / R On 30-January-15	11.62	C	Any day expiry	0.11924	0.09837			10,000
19/01/2015	\$ / R On 30-January-15	11.62	P	Any day expiry	0.09384	0.12657			0
19/01/2015	\$ / R On 30-January-15	11.64	C	Any day expiry	0.10800	0.09061			10,000
19/01/2015	\$ / R On 30-January-15	11.64	P	Any day expiry	0.10260	0.13881			0
19/01/2015	\$ / R On 26-January-15	11.66	C	Any day expiry	0.07065	0.00000			0
19/01/2015	\$ / R On 26-January-15	11.66	P	Any day expiry	0.09175	0.00000			4,000
19/01/2015	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00003	0.00009			300
19/01/2015	\$ / R On 28-January-15	14.27	P	Any day expiry	2.62833	2.68169			0
19/01/2015	\$ / R On 16-February-15			Any day expiry	11.67700	11.62050			1,405
19/01/2015	\$ / R On 16-February-15	11.58	C	Any day expiry	0.21371	0.18263			0
19/01/2015	\$ / R On 16-February-15	11.58	P	Any day expiry	0.11671	0.14213			0
19/01/2015	\$ / R On 27-February-15			Any day expiry	11.69750	11.63980			974
19/01/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.39560	3.33791			0
19/01/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00000	0.00001			0
19/01/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.89994	0.84339			0
19/01/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00624	0.00739			300
19/01/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.56709	0.51675			0
19/01/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.02149	0.02885			0
19/01/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.51038	0.46236			0
19/01/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.03288	0.04256			0
19/01/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.23903	0.20703			250
19/01/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.14533	0.17103			0
19/01/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00065	0.00064			300
19/01/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.80695	2.86464			0
19/01/2015	\$ / R On 12-March-15			Any day expiry	11.72200	11.66430			340
19/01/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.20881	0.18306			0
19/01/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.26681	0.29876			0
19/01/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.72960	11.67180			1,138,640
19/01/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.72960	3.67180			0
19/01/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
19/01/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.72975	2.67199			0
19/01/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00015	0.00019			0
19/01/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.23025	2.17252			0
19/01/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00065	0.00072			0
19/01/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.63157	1.57412			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00197	0.00232			69,965
19/01/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.41268	1.35551			0
19/01/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00308	0.00371			24,155
19/01/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.23412	1.17736			0
19/01/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00452	0.00556			0
19/01/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.22422	1.16753			0
19/01/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00462	0.00573			23,800
19/01/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.03770	0.98212			0
19/01/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00810	0.01032			50,000
19/01/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.98927	0.93384			0
19/01/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00967	0.01204			5,000
19/01/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.95073	0.89542			0
19/01/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.01113	0.01362			1,112
19/01/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.94112	0.88584			0
19/01/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.01152	0.01404			9,300
19/01/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.84586	0.79087			0
19/01/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.01626	0.01907			46,165
19/01/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.76161	0.70687			0
19/01/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.02201	0.02507			0
19/01/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.75235	0.69764			20,000
19/01/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.02275	0.02584			0
19/01/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.74311	0.68844			0
19/01/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.02351	0.02664			0
19/01/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.73390	0.67925			0
19/01/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.02430	0.02745			0
19/01/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.55946	0.51256			0
19/01/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.04986	0.06076			0
19/01/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.53584	0.48971			10,000
19/01/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.05624	0.06791			0
19/01/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.49770	0.45289			0
19/01/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.06810	0.08109			12,500
19/01/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.46118	0.00000			0
19/01/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.08158	0.00000			100
19/01/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.42633	0.38426			150
19/01/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.09673	0.11246			1,500
19/01/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.41288	0.37137			0
19/01/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.10328	0.11957			500
19/01/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.38680	0.34642			0
19/01/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.11720	0.13462			14,000
19/01/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.36185	0.32262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.13225	0.15082			1,000
19/01/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.33804	0.29996			9,300
19/01/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.14844	0.16816			0
19/01/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.33226	0.29447			500
19/01/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.15266	0.17267			200
19/01/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.30445	0.26810			250
19/01/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.17485	0.19630			0
19/01/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.29909	0.26304			0
19/01/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.17949	0.20124			0
19/01/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.24481	0.21531			0
19/01/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.23521	0.26351			7,500
19/01/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.23143	0.20422			20,000
19/01/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.25183	0.28242			0
19/01/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.21254	0.18696			0
19/01/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.28294	0.31516			0
19/01/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.19519	0.17117			500
19/01/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.31559	0.34937			0
19/01/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.17927	0.00000			100
19/01/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.34967	0.00000			0
19/01/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.17626	0.15399			0
19/01/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.35666	0.39219			7,500
19/01/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.15393	0.13382			0
19/01/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.41433	0.45202			0
19/01/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.15136	0.13151			5,000
19/01/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.42176	0.45971			800
19/01/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.13917	0.12054			1,000
19/01/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.45957	0.49874			0
19/01/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.06805	0.05794			10,000
19/01/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.83845	0.88614			300
19/01/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.06059	0.05147			50,000
19/01/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.91099	0.95967			0
19/01/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.05806	0.04927			23,800
19/01/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.93846	0.98747			0
19/01/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.04360	0.03657			10,000
19/01/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.13400	1.18477			0
19/01/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.03419	0.02738			0
19/01/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.30459	1.35558			0
19/01/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.03168	0.02531			24,155
19/01/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.35208	1.40351			0
19/01/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00618	0.00436			46,165

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19/01/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.47658	2.53256			0
19/01/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.27040	7.32820			0
19/01/2015	\$ / R On 27-March-15			Any day expiry	11.75040	11.69300			2,853
19/01/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.96504	0.91100			0
19/01/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.01464	0.01800			300
19/01/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.74331	0.69253			0
19/01/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.03291	0.03953			2,083
19/01/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.64683	0.60039			0
19/01/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.04643	0.05739			250
19/01/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.33428	0.30179			2,083
19/01/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.19388	0.21879			0
19/01/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.24274	0.21846			250
19/01/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.30234	0.33546			0
19/01/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00224	0.00174			300
19/01/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.10184	3.15874			0
19/01/2015	\$ / R On 01-April-15			Any day expiry	11.75980	11.70300			0
19/01/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.61947	0.57598			0
19/01/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.05967	0.07298			22,187
19/01/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.13933	0.12501			22,187
19/01/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.61953	0.66201			0
19/01/2015	\$ / R On 28-April-15			Any day expiry	11.81100	11.75650			2,700
19/01/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.03424	0.98751			0
19/01/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.02324	0.03101			300
19/01/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.72781	0.68681			0
19/01/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.06681	0.08031			250
19/01/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.26333	0.24625			250
19/01/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.45233	0.48975			0
19/01/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.03136	0.02944			300
19/01/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.37036	3.42294			0
19/01/2015	\$ / R On 27-May-15			Any day expiry	11.86710	11.81210			1,625
19/01/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.10158	1.05645			0
19/01/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.03448	0.04435			300
19/01/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.97732	0.93405			0
19/01/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.05022	0.06195			3,655
19/01/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.80111	0.76067			0

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19/01/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.08401	0.09857			250
19/01/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.36760	0.34783			3,655
19/01/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.40050	0.43573			0
19/01/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.27352	0.25793			250
19/01/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.61642	0.65583			0
19/01/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05178	0.04956			300
19/01/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.66468	3.71746			0
19/01/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.89810	11.84280			67,585
19/01/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.20187	1.15629			0
19/01/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.03377	0.04349			22,850
19/01/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.18371	1.13838			0
19/01/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.03561	0.04558			10,000
19/01/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.13867	1.09399			0
19/01/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.04057	0.05119			9,100
19/01/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.98136	0.93905			0
19/01/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.06326	0.07625			22,320
19/01/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.96440	0.92235			0
19/01/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.06630	0.07955			75,000
19/01/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.89772	0.85673			0
19/01/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.07962	0.09393			0
19/01/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.88135	0.84062			0
19/01/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.08325	0.09782			0
19/01/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.72500	0.69072			0
19/01/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.12690	0.14792			0
19/01/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.65976	0.62794			0
19/01/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.16166	0.18514			4,800
19/01/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.62902	0.59837			0
19/01/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.18092	0.20557			0
19/01/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.59952	0.57000			3,940
19/01/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.20142	0.22720			1,750
19/01/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.54418	0.51682			500
19/01/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.24608	0.27402			0
19/01/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.51830	0.49195			800
19/01/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.27020	0.29915			0
19/01/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.45190	0.42817			0
19/01/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.34380	0.37537			0
19/01/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.44749	0.42394			0
19/01/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.34939	0.38114			0
19/01/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.44312	0.41974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.35502	0.38694			0
19/01/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.37704	0.35777			0
19/01/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.44474	0.48077			0
19/01/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.28605	0.27064			1,600
19/01/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.68795	0.72784			0
19/01/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.23205	0.21874			1,750
19/01/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.89395	0.93594			0
19/01/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.21978	0.20702			9,100
19/01/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.95168	0.99422			0
19/01/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.16814	0.15762			65,000
19/01/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.27004	1.31482			0
19/01/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.14466	0.13513			22,850
19/01/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.46656	1.51233			0
19/01/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.12349	0.11532			22,320
19/01/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.68539	1.73252			0
19/01/2015	\$ / R On 26-June-15			Any day expiry	11.92520	11.86960			1,636
19/01/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.17023	1.12604			0
19/01/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.04503	0.05644			300
19/01/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.87467	0.83373			0
19/01/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.09947	0.11413			250
19/01/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.27902	0.26480			250
19/01/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.81382	0.85520			0
19/01/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06284	0.05958			300
19/01/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.01764	4.06998			0
19/01/2015	\$ / R On 29-July-15			Any day expiry	11.98920	11.93300			250
19/01/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.24573	1.20024			0
19/01/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.05653	0.06724			300
19/01/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.95401	0.91365			0
19/01/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.11481	0.13065			250
19/01/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.29450	0.28167			250
19/01/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.01530	1.05867			0
19/01/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08167	0.07828			300
19/01/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.24247	4.29528			0
19/01/2015	\$ / R On 27-August-15			Any day expiry	12.04580	11.98900			250
19/01/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.31593	1.26531			0
19/01/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.07013	0.07631			300
19/01/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.02576	0.98348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.12996	0.14448			250
19/01/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.30339	0.29241			250
19/01/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.22759	1.27341			0
19/01/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09222	0.08701			300
19/01/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.54642	4.59801			0
19/01/2015	\$ / R On 10-September-15			Any day expiry	12.07310	12.01600			285
19/01/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.51904	0.50133			0
19/01/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.60594	0.64533			0
19/01/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.08090	12.02370			26,419
19/01/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.57618	1.52091			0
19/01/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.05528	0.05721			18,946
19/01/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.53927	1.48439			13,700
19/01/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.05837	0.06069			0
19/01/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.20240	1.15651			0
19/01/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.10150	0.11281			24,142
19/01/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.18618	1.14053			33,750
19/01/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.10528	0.11683			49,545
19/01/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.96310	0.92115			0
19/01/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.17220	0.18745			50,000
19/01/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.82377	0.79354			0
19/01/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.23287	0.25984			0
19/01/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.81715	0.78810			0
19/01/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.23625	0.26440			15,000
19/01/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.81153	0.78269			0
19/01/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.24063	0.26899			0
19/01/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.79492	0.76671			0
19/01/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.25402	0.28301			50,000
19/01/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.58373	0.56335			13,700
19/01/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.50283	0.53965			0
19/01/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.43087	0.41674			33,750
19/01/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.84997	0.89304			0
19/01/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.32017	0.30980			18,946
19/01/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.29927	1.34610			0
19/01/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.20954	0.20235			105,000
19/01/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.12864	2.17865			0
19/01/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.18700	0.18064			50,000
19/01/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.40610	2.45694			0
19/01/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.17365	0.17271			22,320



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.67275	2.72901			0
19/01/2015	\$ / R On 28-September-15			Any day expiry	12.10820	12.05080			250
19/01/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.38872	1.33612			0
19/01/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.08052	0.08532			300
19/01/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.10056	1.05608			0
19/01/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.14236	0.15528			250
19/01/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.91752	0.87865			0
19/01/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.20932	0.22785			1,000
19/01/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.31280	0.30361			250
19/01/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.47460	1.52281			0
19/01/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.22890	0.22201			1,000
19/01/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.12070	2.17121			0
19/01/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.10936	0.10012			300
19/01/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.80116	4.84932			0
19/01/2015	\$ / R On 28-October-15			Any day expiry	12.16670	12.10860			250
19/01/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.45783	1.40319			0
19/01/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.09113	0.09459			300
19/01/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.16975	1.12364			0
19/01/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.15305	0.16504			250
19/01/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.32164	0.31323			250
19/01/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.71494	1.76463			0
19/01/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.12536	0.12160			300
19/01/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.93866	4.99300			0
19/01/2015	\$ / R On 25-November-15			Any day expiry	12.22120	12.16230			250
19/01/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.52193	1.46589			0
19/01/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.10073	0.10359			300
19/01/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.23257	1.18534			0
19/01/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.16137	0.17304			250
19/01/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.32947	0.32036			250
19/01/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.95827	2.00806			0
19/01/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.12273	0.11633			300
19/01/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.35153	5.40403			0
19/01/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.25230	12.19300			36,332
19/01/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.12126	3.06117			0
19/01/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01896	0.01817			0
19/01/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.07204	3.01183			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01974	0.01883			0
19/01/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.02286	2.96251			0
19/01/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02055	0.01951			0
19/01/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.42848	1.37364			4,331
19/01/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.12618	0.13064			8,917
19/01/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.38570	1.33155			1,177
19/01/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.13340	0.13855			0
19/01/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.23044	1.18377			40,051
19/01/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.17814	0.19077			0
19/01/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.08938	1.04735			1,197
19/01/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.23708	0.25435			0
19/01/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.95336	0.91762			0
19/01/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.31106	0.33462			580
19/01/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.64674	0.62812			0
19/01/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.74024	0.78092			0
19/01/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.48690	0.47318			1,197
19/01/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.23460	1.28018			0
19/01/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.46754	0.45441			13,248
19/01/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.31524	1.36141			0
19/01/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.44949	0.43691			677
19/01/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.39719	1.44391			0
19/01/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.41094	0.39906			40,051
19/01/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.59864	1.64606			0
19/01/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.29988	0.29096			580
19/01/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.41758	2.46796			0
19/01/2015	\$ / R On 21-December-15			Any day expiry	12.27170	12.21210			250
19/01/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.58051	1.52345			0
19/01/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.10881	0.11135			300
19/01/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.29644	1.24802			0
19/01/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.16474	0.17592			0
19/01/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.28896	1.24076			0
19/01/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.16726	0.17866			250
19/01/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.33520	0.32530			250
19/01/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.21350	2.26320			0
19/01/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.12548	0.11471			300
19/01/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.72378	5.77261			0
19/01/2015	\$ / R On 11-March-16			Any day expiry	12.43710	12.37690			272
19/01/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.77880	0.76024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.87170	0.91334			0
19/01/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.44340	12.38320			0
19/01/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.95280	0.92888			0
19/01/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.54940	0.58568			0
19/01/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.94882	0.92506			0
19/01/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.55542	0.59186			0
19/01/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.94488	0.92126			0
19/01/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.56148	0.59806			0
19/01/2015	\$ / R On 09-June-16			Any day expiry	12.62620	12.56650			264
19/01/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.74783	0.73418			0
19/01/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.41163	1.45768			0
19/01/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.74558	0.73192			0
19/01/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.41938	1.46542			0
19/01/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.74329	0.72969			0
19/01/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.42709	1.47319			0
19/01/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.63460	12.57490			0
19/01/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.75493	0.74099			0
19/01/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.41033	1.45609			0
19/01/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.75266	0.73873			0
19/01/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.41806	1.46383			0
19/01/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.75036	0.73648			0
19/01/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.42576	1.47158			0
19/01/2015	\$ / R On 15-September-16			Any day expiry	12.83210	12.77290			259
19/01/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.92016	0.90670			0
19/01/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.37806	1.42380			0
19/01/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.91760	0.90419			0
19/01/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.38550	1.43129			0
19/01/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.91505	0.90170			0
19/01/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.39295	1.43880			0
19/01/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.84050	12.78130			0
19/01/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.92727	0.91356			0
19/01/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.37677	1.42226			0
19/01/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.92470	0.91104			0
19/01/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.38420	1.42974			0
19/01/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.92214	0.90853			0
19/01/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.39164	1.43723			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2015	\$ / R On 14-December-16			Any day expiry	13.02120	12.96250			251
19/01/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.27657	1.25966			0
19/01/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.89537	0.93716			0
19/01/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.27322	1.25642			0
19/01/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.90202	0.94392			0
19/01/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.26989	1.25318			0
19/01/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.90869	0.95068			0
19/01/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.03170	12.97300			0
19/01/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.08879	1.07462			0
19/01/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.34709	1.39162			0
19/01/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.08597	1.07186			0
19/01/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.35427	1.39886			0
19/01/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.08316	1.06912			0
19/01/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.36146	1.40612			0
19/01/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.72960	11.67180			1,576
19/01/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.67013	0.61769			0
19/01/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.03053	0.03589			0
19/01/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.66114	0.60928			0
19/01/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.03154	0.03748			0
19/01/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.65216	0.60091			0
19/01/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.03256	0.03911			0
19/01/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.51277	0.46742			420
19/01/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.06317	0.07562			0
19/01/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.89810	11.84280			173
19/01/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.73248	0.69727			0
19/01/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.12438	0.14447			0
19/01/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.72500	0.69072			0
19/01/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.12690	0.14792			0
19/01/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.71824	0.68423			0
19/01/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.13014	0.15143			0
19/01/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.08090	12.02370			60
19/01/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.71737	0.69208			0
19/01/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.32647	0.35838			0
19/01/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.71252	0.68740			0
19/01/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.33162	0.36370			0
19/01/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.70770	0.68276			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.33680	0.36906			0
19/01/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.25230	12.19300			0
19/01/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.83874	0.81183			0
19/01/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.42644	0.45883			0
19/01/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.83433	0.80763			0
19/01/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.43203	0.46463			0
19/01/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.82995	0.80345			0
19/01/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.43765	0.47045			0
19/01/2015	£ / R On 23-January-15			Any day expiry	17.64140	17.53740			0
19/01/2015	£ / R On 23-January-15	18.22	C	Any day expiry	0.01219	0.01333			0
19/01/2015	£ / R On 23-January-15	18.22	P	Any day expiry	0.59079	0.69593			9,605
19/01/2015	£ / R On 23-January-15	18.50	C	Any day expiry	0.00391	0.00446			0
19/01/2015	£ / R On 23-January-15	18.50	P	Any day expiry	0.86251	0.96706			4,700
19/01/2015	£ / R On 23-January-15	18.63	C	Any day expiry	0.00217	0.00282			0
19/01/2015	£ / R On 23-January-15	18.63	P	Any day expiry	0.99077	1.09542			2,416
19/01/2015	£ / R On 23-January-15	19.09	C	Any day expiry	0.00021	0.00061			0
19/01/2015	£ / R On 23-January-15	19.09	P	Any day expiry	1.44881	1.55321			0
19/01/2015	£ / R On 23-January-15	19.10	C	Any day expiry	0.00020	0.00060			0
19/01/2015	£ / R On 23-January-15	19.10	P	Any day expiry	1.45880	1.56320			0
19/01/2015	£ / R On 23-January-15	19.11	C	Any day expiry	0.00019	0.00058			0
19/01/2015	£ / R On 23-January-15	19.11	P	Any day expiry	1.46879	1.57318			0
19/01/2015	£ / R On 23-January-15	21.04	C	Any day expiry	0.00002	0.00001			9,605
19/01/2015	£ / R On 23-January-15	21.04	P	Any day expiry	3.39862	3.50261			0
19/01/2015	£ / R On 23-January-15	21.70	C	Any day expiry	0.00006	0.00008			4,700
19/01/2015	£ / R On 23-January-15	21.70	P	Any day expiry	4.05866	4.16268			0
19/01/2015	£ / R On 23-January-15	21.72	C	Any day expiry	0.00006	0.00009			2,416
19/01/2015	£ / R On 23-January-15	21.72	P	Any day expiry	4.07866	4.18269			0
19/01/2015	£ / R On 16-March-15			Foreign Exchange Future	17.77800	17.67050			33,399
19/01/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.10274	0.99905			0
19/01/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.04474	0.04855			25,000
19/01/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.85851	0.76760			0
19/01/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.08051	0.09710			5,592
19/01/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.06174	0.04756			570
19/01/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.28374	1.37706			0
19/01/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.03881	0.02951			5,000
19/01/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.51081	1.60901			0
19/01/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.03594	0.02728			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.54794	1.64678			0
19/01/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.03525	0.02675			0
19/01/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.55725	1.65625			0
19/01/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.03457	0.02622			0
19/01/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.56657	1.66572			0
19/01/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.01951	0.01693			21,000
19/01/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.88151	1.98643			0
19/01/2015	£ / R On 12-June-15			Foreign Exchange Future	18.02100	17.91690			6,072
19/01/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.37032	0.34368			0
19/01/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.18932	1.26678			0
19/01/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.36806	0.34155			0
19/01/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.19706	1.27465			0
19/01/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.36582	0.33944			0
19/01/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.20482	1.28254			0
19/01/2015	£ / R On 14-September-15			Foreign Exchange Future	18.28720	18.18030			1,020
19/01/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.30796	7.20093			0
19/01/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00076	0.00063			0
19/01/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.63916	0.57149			0
19/01/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.29196	1.33119			0
19/01/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.63652	0.56908			0
19/01/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.29932	1.33878			0
19/01/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.63389	0.56669			0
19/01/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.30669	1.34639			0
19/01/2015	£ / R On 11-December-15			Foreign Exchange Future	18.54160	18.43120			0
19/01/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.05864	0.98660			0
19/01/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.00704	1.04540			0
19/01/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.05496	0.98313			0
19/01/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.01336	1.05193			0
19/01/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.05130	0.97968			0
19/01/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.01970	1.05848			0
19/01/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09990	0.09977			3,831
19/01/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00996	0.00983			0
19/01/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00006	0.00006			0
19/01/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00243	0.00235			0
19/01/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00253	0.00258			0
19/01/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00044	0.00042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01055	0.01064			0
19/01/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10145	0.10135			13,998
19/01/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01178	0.01167			0
19/01/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00032	0.00032			0
19/01/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00451	0.00444			0
19/01/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00305	0.00309			0
19/01/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00174	0.00169			0
19/01/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01029	0.01034			0
19/01/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10317	0.10306			0
19/01/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01394	0.01379			0
19/01/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00077	0.00074			0
19/01/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00685	0.00672			0
19/01/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00367	0.00367			0
19/01/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00350	0.00341			0
19/01/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01033	0.01035			0
19/01/2015	€ / R On 23-January-15			Any day expiry	13.52440	13.37470			0
19/01/2015	€ / R On 23-January-15	13.57	C	Any day expiry	0.06855	0.04608			5,000
19/01/2015	€ / R On 23-January-15	13.57	P	Any day expiry	0.11415	0.24138			0
19/01/2015	€ / R On 21-January-15	13.90	C	Any day expiry	0.00257	0.00370			10,000
19/01/2015	€ / R On 21-January-15	13.90	P	Any day expiry	0.38267	0.53110			0
19/01/2015	€ / R On 23-February-15			Any day expiry	13.59320	13.44040			0
19/01/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.10393	0.07489			0
19/01/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.50073	0.62449			0
19/01/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.10187	0.07340			0
19/01/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.50867	0.63300			0
19/01/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.09985	0.07193			0
19/01/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.51665	0.64153			0
19/01/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.04566	0.03373			2,000
19/01/2015	€ / R On 23-February-15	14.41	P	Any day expiry	0.86246	1.00333			2,000
19/01/2015	€ / R On 16-March-15			Foreign Exchange Future	13.64200	13.48870			92,352
19/01/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.41609	0.32329			0
19/01/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.17409	0.23459			35,000
19/01/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.22768	0.17433			0
19/01/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.38568	0.48563			15,000
19/01/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.16915	0.12860			0
19/01/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.52715	0.63990			12,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.16419	0.12477			0
19/01/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.54219	0.65607			8,500
19/01/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.11685	0.08879			0
19/01/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.72485	0.85009			20,000
19/01/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.04695	0.03628			0
19/01/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.34495	1.48758			0
19/01/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.04639	0.03583			0
19/01/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.35439	1.49713			0
19/01/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.04584	0.03538			0
19/01/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.36384	1.50668			0
19/01/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.04371	0.03365			713
19/01/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.40171	1.54495			0
19/01/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.04102	0.03162			14,500
19/01/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.44902	1.59292			0
19/01/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.03204	0.02487			7,000
19/01/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.64004	1.78617			0
19/01/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.03090	0.02401			5,700
19/01/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.66890	1.81531			0
19/01/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.02982	0.02320			8,500
19/01/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.69782	1.84450			0
19/01/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.02946	0.02293			20,000
19/01/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.70746	1.85423			0
19/01/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.02810	0.02191			32,000
19/01/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.74610	1.89321			0
19/01/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.02391	0.01874			7,100
19/01/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.88191	2.03004			0
19/01/2015	€ / R On 01-June-15			Any day expiry	13.82630	13.67520			0
19/01/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.30647	0.26692			0
19/01/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.77017	0.88172			0
19/01/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.30402	0.26479			0
19/01/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.77772	0.88959			0
19/01/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.30159	0.26269			0
19/01/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.78529	0.89749			0
19/01/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.27853	0.24285			2,000
19/01/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.86223	0.97765			0
19/01/2015	€ / R On 12-June-15			Foreign Exchange Future	13.85310	13.70180			19,930
19/01/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.69680	0.60883			0
19/01/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.24370	0.30703			7,300



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.16153	0.14320			7,300
19/01/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.65843	1.79140			0
19/01/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.15755	0.13975			0
19/01/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.69445	1.82795			0
19/01/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.15657	0.13891			0
19/01/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.70347	1.83711			0
19/01/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.15561	0.13807			0
19/01/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.71251	1.84627			0
19/01/2015	€ / R On 14-September-15			Foreign Exchange Future	14.08770	13.93320			6,707
19/01/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.35734	0.33132			0
19/01/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.50964	1.63812			0
19/01/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.35575	0.32990			0
19/01/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.51805	1.64670			0
19/01/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.35417	0.32848			0
19/01/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.52647	1.65528			0
19/01/2015	€ / R On 11-December-15			Foreign Exchange Future	14.31460	14.15570			0
19/01/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.94052	0.86807			0
19/01/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.52592	0.61237			6,076
19/01/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.59029	0.54977			0
19/01/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.26569	1.38407			0
19/01/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.58801	0.54767			0
19/01/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.27341	1.39197			0
19/01/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.58572	0.54559			0
19/01/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.28112	1.39989			0
19/01/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.35222	0.33169			6,076
19/01/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.53762	2.67599			0
19/01/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.60690	9.50470			23,076
19/01/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.30936	0.24399			0
19/01/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.10246	0.13929			201
19/01/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.15318	0.11574			201
19/01/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.24628	0.31104			0
19/01/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.07399	0.05332			0
19/01/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.45709	0.53862			0
19/01/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.07210	0.05188			0
19/01/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.46520	0.54718			0
19/01/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.07025	0.05043			0
19/01/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.47335	0.55573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.04227	0.02919			201
19/01/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.63537	0.72449			0
19/01/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.68480	9.58440			9,770
19/01/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.13285	0.10538			0
19/01/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.68805	0.76098			0
19/01/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.13100	0.10387			0
19/01/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.69620	0.76947			0
19/01/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.12918	0.10238			0
19/01/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.70438	0.77798			0
19/01/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.77370	9.67180			750
19/01/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.21416	0.18302			0
19/01/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.78046	0.85122			0
19/01/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.21212	0.18125			0
19/01/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.78842	0.85945			0
19/01/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.21009	0.17949			0
19/01/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.79639	0.86769			0
19/01/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.86010	9.75740			0
19/01/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.62140	2.51905			0
19/01/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01130	0.01165			0
19/01/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.57176	2.46948			0
19/01/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01166	0.01208			0
19/01/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.52213	2.41993			0
19/01/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01203	0.01253			0
19/01/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.77820	9.69170			0
19/01/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.08096	0.06176			0
19/01/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.39276	0.46006			0
19/01/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.07890	0.06012			0
19/01/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.40070	0.46842			0
19/01/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.07690	0.05853			0
19/01/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.40870	0.47683			0
19/01/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.89830	9.81370			0
19/01/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.25178	0.22254			0
19/01/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.34348	0.39884			0
19/01/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.24835	0.21946			0
19/01/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.35005	0.40576			0
19/01/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.24497	0.21643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.35667	0.41273			0
19/01/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	213.60840	189.04050			10,000
19/01/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	1,897.80000	4,500.00000			30
19/01/2015	CHF / R On 16-March-15			Foreign Exchange Future	13.49300	13.65430			3,169
19/01/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.66451	0.79925			0
19/01/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.16151	0.13495			0
19/01/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.65776	0.79192			0
19/01/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.16476	0.13762			0
19/01/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.65105	0.78463			0
19/01/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.16805	0.14033			0
19/01/2015	CHF / R On 12-June-15			Foreign Exchange Future	13.73470	13.90440			6,502
19/01/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.93989	2.10939			0
19/01/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.04519	0.04499			0
19/01/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.93034	2.09980			0
19/01/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.04564	0.04540			0
19/01/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.92079	2.09022			0
19/01/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.04609	0.04582			0
19/01/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.87320	1.86230			0
19/01/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.09064	0.08205			0
19/01/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00744	0.00975			0
19/01/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.08251	0.07428			0
19/01/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00931	0.01198			0
19/01/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.07472	0.06688			0
19/01/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01152	0.01458			0
19/01/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.88570	1.87490			0
19/01/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.08425	0.07716			0
19/01/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.03855	0.04226			0
19/01/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.07868	0.07157			0
19/01/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04298	0.04667			0
19/01/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.07339	0.06684			0
19/01/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.04769	0.05194			0
19/01/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12670	0.12590			8
19/01/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05770	0.05830			3,620

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05470	0.05510			60,754
19/01/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.16300	1.15570			203
19/01/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.16430	1.15700			150
19/01/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.16610	1.15880			0
19/01/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.16830	1.16100			0
19/01/2015	RAIN On 16-March-15			Foreign Exchange Future	21,099.40000	20,944.60000			0
19/01/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.97500	4.94870			0
19/01/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.08028	0.06230			0
19/01/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.09528	0.10360			0
19/01/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.07606	0.05869			0
19/01/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.10106	0.10999			0
19/01/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.07202	0.05525			0
19/01/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.10702	0.11655			0
19/01/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.96340	4.93810			0
19/01/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.11309	0.09801			0
19/01/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.13969	0.14991			0
19/01/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.10922	0.09452			0
19/01/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.14582	0.15642			0
19/01/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.10547	0.09116			0
19/01/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.15207	0.16306			0
19/01/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.77150	1.73810			12
19/01/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.73100	1.70260			0
<b>Futures Open Interest</b>								<b>1,587,437.00</b>	
<b>Options Open Interest</b>								<b>1,817,044.00</b>	
<b>Total</b>								<b>3,404,481.00</b>	