



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/01/2015 TO: 26/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2015	\$ / R On 30-January-15			Any day expiry	11.44780	11.41550			268
26/01/2015	\$ / R On 28-January-15	8.30	C	Any day expiry	3.14590	3.11200			0
26/01/2015	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00000	0.00000			0
26/01/2015	\$ / R On 28-January-15	10.80	C	Any day expiry	0.64590	0.61220			0
26/01/2015	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00000	0.00020			300
26/01/2015	\$ / R On 28-January-15	11.15	C	Any day expiry	0.29689	0.26796			0
26/01/2015	\$ / R On 28-January-15	11.15	P	Any day expiry	0.00099	0.00596			250
26/01/2015	\$ / R On 28-January-15	11.20	C	Any day expiry	0.24792	0.22164			0
26/01/2015	\$ / R On 28-January-15	11.20	P	Any day expiry	0.00202	0.00964			0
26/01/2015	\$ / R On 28-January-15	11.45	C	Any day expiry	0.04259	0.04677			250
26/01/2015	\$ / R On 28-January-15	11.45	P	Any day expiry	0.04669	0.08477			0
26/01/2015	\$ / R On 30-January-15	11.62	C	Any day expiry	0.01825	0.02315			10,000
26/01/2015	\$ / R On 30-January-15	11.62	P	Any day expiry	0.19045	0.22765			0
26/01/2015	\$ / R On 30-January-15	11.64	C	Any day expiry	0.01560	0.02037			10,000
26/01/2015	\$ / R On 30-January-15	11.64	P	Any day expiry	0.20780	0.24487			0
26/01/2015	\$ / R On 26-January-15	11.66	C	Any day expiry	0.00000	0.00199			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2015	\$ / R On 26-January-15	11.66	P	Any day expiry	0.21580	0.25009			0
26/01/2015	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00002	0.00008			300
26/01/2015	\$ / R On 28-January-15	14.27	P	Any day expiry	2.82412	2.85808			0
26/01/2015	\$ / R On 16-February-15			Any day expiry	11.47810	11.44560			1,405
26/01/2015	\$ / R On 16-February-15	11.58	C	Any day expiry	0.09545	0.08910			0
26/01/2015	\$ / R On 16-February-15	11.58	P	Any day expiry	0.19735	0.22350			0
26/01/2015	\$ / R On 27-February-15			Any day expiry	11.49770	11.46500			1,140
26/01/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.19590	3.16320			0
26/01/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00000	0.00000			0
26/01/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.69996	0.66692			0
26/01/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00586	0.00542			300
26/01/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.38365	0.35654			0
26/01/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.03775	0.04334			0
26/01/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.33367	0.30882			0
26/01/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.05597	0.06382			0
26/01/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.12026	0.11225			250
26/01/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.22616	0.25075			0
26/01/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00060	0.00069			300
26/01/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	3.00650	3.03919			0
26/01/2015	\$ / R On 12-March-15			Any day expiry	11.52110	11.48850			340
26/01/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.11609	0.10918			0
26/01/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.37499	0.40068			0
26/01/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.52830	11.49570			1,181,621
26/01/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.52830	3.49571			0
26/01/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00001			0
26/01/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.52839	2.49578			0
26/01/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00009	0.00008			0
26/01/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.02864	1.99600			0
26/01/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00034	0.00030			0
26/01/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.43012	1.39749			0
26/01/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00182	0.00179			69,965
26/01/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.21176	1.17925			0
26/01/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00346	0.00355			24,155
26/01/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.03413	1.00174			0
26/01/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00583	0.00604			0
26/01/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.02430	0.99192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00600	0.00622			23,800
26/01/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.83876	0.80672			0
26/01/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.01046	0.01102			50,000
26/01/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.79044	0.75855			0
26/01/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.01214	0.01285			5,000
26/01/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.75199	0.72025			0
26/01/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.01369	0.01455			1,112
26/01/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.74241	0.71071			0
26/01/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.01411	0.01501			9,300
26/01/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.64745	0.61624			0
26/01/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.01915	0.02054			46,165
26/01/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.56595	0.53565			0
26/01/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.02765	0.02995			0
26/01/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.55742	0.52728			20,000
26/01/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.02912	0.03158			36,000
26/01/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.54895	0.51897			0
26/01/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.03065	0.03327			0
26/01/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.54053	0.51073			0
26/01/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.03223	0.03503			0
26/01/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.38612	0.36102			0
26/01/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.07782	0.08532			0
26/01/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.36548	0.34126			10,000
26/01/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.08718	0.09556			0
26/01/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.33266	0.30999			0
26/01/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.10436	0.11429			12,500
26/01/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.30185	0.28079			0
26/01/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.12355	0.13509			100
26/01/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.27307	0.25366			150
26/01/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.14477	0.15796			1,000
26/01/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.26212	0.24339			0
26/01/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.15382	0.16769			500
26/01/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.24630	0.00000			0
26/01/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.16800	0.00000			0
26/01/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.24119	0.22380			0
26/01/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.17289	0.18810			9,500
26/01/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.22153	0.20548			0
26/01/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.19323	0.20978			1,000
26/01/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.20313	0.18992			9,300
26/01/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.21483	0.23422			0
26/01/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.19871	0.18622			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.22041	0.24052			200
26/01/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.17996	0.16875			250
26/01/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.25166	0.27305			0
26/01/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.17642	0.16546			0
26/01/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.25812	0.27976			0
26/01/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.14183	0.13335			0
26/01/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.33353	0.35765			7,500
26/01/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.13366	0.12578			20,000
26/01/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.35536	0.38008			0
26/01/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.13105	0.12336			10,000
26/01/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.36275	0.38766			0
26/01/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.12113	0.11417			0
26/01/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.39283	0.41847			0
26/01/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.10983	0.10371			500
26/01/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.43153	0.45801			0
26/01/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.09965	0.09430			100
26/01/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.47135	0.49860			0
26/01/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.09774	0.09253			0
26/01/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.47944	0.50683			7,500
26/01/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.08384	0.07967			0
26/01/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.54554	0.57397			0
26/01/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.08226	0.07821			5,000
26/01/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.55396	0.58251			800
26/01/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.07486	0.07135			1,000
26/01/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.59656	0.62565			0
26/01/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.03422	0.03336			10,000
26/01/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	1.00592	1.03766			300
26/01/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.03017	0.02953			50,000
26/01/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.08187	1.11383			0
26/01/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.02880	0.02823			23,800
26/01/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.11050	1.14253			0
26/01/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.01867	0.01744			10,000
26/01/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.31037	1.34174			0
26/01/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.01177	0.01097			0
26/01/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.48347	1.51527			0
26/01/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.01032	0.00962			24,155
26/01/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.53202	1.56392			0
26/01/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00109	0.00115			46,165
26/01/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.67279	2.70545			0
26/01/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.47170	7.50430			0
26/01/2015	\$ / R On 27-March-15			Any day expiry	11.54810	11.51550			2,853
26/01/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.76684	0.73552			0
26/01/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.01874	0.02002			300
26/01/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.55299	0.52401			0
26/01/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.04489	0.04851			2,083
26/01/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.46823	0.44154			0
26/01/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.07013	0.07604			250
26/01/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.20909	0.19689			2,083
26/01/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.27099	0.29139			0
26/01/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.14818	0.13972			250
26/01/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.41008	0.43422			0
26/01/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00067	0.00068			300
26/01/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.30257	3.33518			0
26/01/2015	\$ / R On 01-April-15			Any day expiry	11.55710	11.52460			0
26/01/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.44576	0.42044			0
26/01/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.08866	0.09584			22,187
26/01/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.08255	0.07871			22,187
26/01/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.76545	0.79411			0
26/01/2015	\$ / R On 28-April-15			Any day expiry	11.60650	11.57360			2,700
26/01/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.83725	0.80621			0
26/01/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.03075	0.03261			300
26/01/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.55134	0.52647			0
26/01/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.09484	0.10287			250
26/01/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.17800	0.17071			250
26/01/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.57150	0.59711			0
26/01/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.01888	0.01507			300
26/01/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.56238	3.59147			0
26/01/2015	\$ / R On 27-May-15			Any day expiry	11.66000	11.62670			1,625
26/01/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	0.90609	0.87544			0
26/01/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.04609	0.04874			300
26/01/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.78597	0.75704			0
26/01/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.06597	0.07034			3,655
26/01/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.62501	0.59990			0
26/01/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.11501	0.12320			250
26/01/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.26913	0.25950			3,655

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.50913	0.53280			0
26/01/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.19797	0.19130			250
26/01/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.74797	0.77460			0
26/01/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03290	0.03010			300
26/01/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.85290	3.88340			0
26/01/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.68950	11.65600			98,524
26/01/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.00528	0.97413			0
26/01/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.04578	0.04813			22,850
26/01/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.98762	0.95660			0
26/01/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.04812	0.05060			10,000
26/01/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	0.94390	0.91326			0
26/01/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.05440	0.05726			9,100
26/01/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.79226	0.76328			0
26/01/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.08276	0.08728			22,320
26/01/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.77602	0.74726			0
26/01/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.08652	0.09126			65,000
26/01/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.71247	0.68684			0
26/01/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.10297	0.11084			0
26/01/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.69695	0.67310			0
26/01/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.10745	0.11710			0
26/01/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.56770	0.54738			0
26/01/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.17820	0.19138			0
26/01/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.51098	0.49241			0
26/01/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.22148	0.23641			4,800
26/01/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.48454	0.46683			0
26/01/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.24504	0.26083			0
26/01/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.45935	0.44248			3,940
26/01/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.26985	0.28648			1,750
26/01/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.41260	0.39735			500
26/01/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.32310	0.34135			0
26/01/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.39096	0.37649			800
26/01/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.35146	0.37049			0
26/01/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.33912	0.32809			0
26/01/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.43962	0.46209			0
26/01/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.33584	0.32492			0
26/01/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.44634	0.46892			0
26/01/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.33260	0.32180			0
26/01/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.45310	0.47580			0
26/01/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.28163	0.27250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.55763	0.58200			0
26/01/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.21311	0.20638			1,600
26/01/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.82361	0.85038			0
26/01/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.17214	0.16677			1,750
26/01/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	1.04264	1.07077			0
26/01/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.16304	0.15796			9,100
26/01/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.10354	1.13196			0
26/01/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.12401	0.11978			65,000
26/01/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.43451	1.46378			0
26/01/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.10628	0.10260			22,850
26/01/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.63678	1.66660			0
26/01/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.09097	0.08776			22,320
26/01/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.86147	1.89176			0
26/01/2015	\$ / R On 26-June-15			Any day expiry	11.71530	11.68160			1,636
26/01/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	0.97571	0.94542			0
26/01/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.06041	0.06382			300
26/01/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.69533	0.67065			0
26/01/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.13003	0.13905			250
26/01/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.21190	0.20556			250
26/01/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.95660	0.98396			0
26/01/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04292	0.04007			300
26/01/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.20762	4.23847			0
26/01/2015	\$ / R On 29-July-15			Any day expiry	11.77620	11.74190			250
26/01/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.04916	1.01914			0
26/01/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.07296	0.07724			300
26/01/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.76697	0.74337			0
26/01/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.14077	0.15147			250
26/01/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.23163	0.22505			250
26/01/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.16543	1.19315			0
26/01/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05979	0.05633			300
26/01/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.43359	4.46443			0
26/01/2015	\$ / R On 27-August-15			Any day expiry	11.83020	11.79500			250
26/01/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.11326	1.08369			0
26/01/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.08306	0.08869			300
26/01/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.83739	0.81227			0
26/01/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.15719	0.16727			250
26/01/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.24250	0.23598			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.38230	1.41098			0
26/01/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06719	0.06226			300
26/01/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.73699	4.76726			0
26/01/2015	\$ / R On 10-September-15			Any day expiry	11.85620	11.82060			285
26/01/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.41722	0.40832			0
26/01/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.72102	0.74772			0
26/01/2015	\$ / R On 14-September-15			Foreign Exchange Future	11.86360	11.82790			24,030
26/01/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.36122	1.32786			0
26/01/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.05762	0.05996			18,946
26/01/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.32450	1.29158			13,700
26/01/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.06090	0.06368			0
26/01/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.00551	0.97875			0
26/01/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.12191	0.13085			24,142
26/01/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.98985	0.96351			33,750
26/01/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.12625	0.13561			49,545
26/01/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.83981	0.81813			0
26/01/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.17621	0.19023			8,775
26/01/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.78058	0.76091			0
26/01/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.20698	0.22301			50,000
26/01/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.67309	0.65690			0
26/01/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.29949	0.31900			0
26/01/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.66816	0.65214			0
26/01/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.30456	0.32424			15,000
26/01/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.66328	0.64742			0
26/01/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.30968	0.32952			0
26/01/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.64886	0.63350			0
26/01/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.32526	0.34560			50,000
26/01/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.47042	0.46060			13,700
26/01/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.60682	0.63270			0
26/01/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.34693	0.33903			33,750
26/01/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.98333	1.01113			0
26/01/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.25816	0.25103			18,946
26/01/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.45456	1.48313			0
26/01/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.21823	0.21161			8,775
26/01/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.75463	1.78371			0
26/01/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.16911	0.16303			105,000
26/01/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.30551	2.33513			0
26/01/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.15617	0.15004			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.59257	2.62214			0
26/01/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.15465	0.14805			22,320
26/01/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.87105	2.90015			0
26/01/2015	\$ / R On 28-September-15			Any day expiry	11.88970	11.85350			250
26/01/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.18025	1.15075			0
26/01/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.09055	0.09725			300
26/01/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	0.90803	0.88344			0
26/01/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.16833	0.17994			250
26/01/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.74739	0.73162			0
26/01/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.25769	0.27812			1,000
26/01/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.25236	0.24487			250
26/01/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.63266	1.66137			0
26/01/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.18528	0.17898			1,000
26/01/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.29558	2.32548			0
26/01/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07550	0.07134			300
26/01/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.98580	5.01784			0
26/01/2015	\$ / R On 28-October-15			Any day expiry	11.94550	11.90840			250
26/01/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.24244	1.21256			0
26/01/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.09694	0.10416			300
26/01/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	0.97345	0.94882			0
26/01/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.17795	0.19042			250
26/01/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.26214	0.25423			250
26/01/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.87664	1.90583			0
26/01/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09289	0.08278			300
26/01/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	5.12739	5.15438			0
26/01/2015	\$ / R On 25-November-15			Any day expiry	11.99690	11.96000			250
26/01/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.30004	1.26773			0
26/01/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.10314	0.10773			300
26/01/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.03452	1.00688			0
26/01/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.18762	0.19688			250
26/01/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.27256	0.26408			250
26/01/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	2.12566	2.15408			0
26/01/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09193	0.08522			300
26/01/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.54503	5.57522			0
26/01/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.02630	11.98950			37,922
26/01/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.89467	2.85308			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01837	0.01358			0
26/01/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.84497	2.80334			0
26/01/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01867	0.01384			0
26/01/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.79527	2.75360			0
26/01/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01897	0.01410			0
26/01/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.21469	1.18280			4,331
26/01/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.13839	0.14330			8,917
26/01/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.17710	1.14584			1,177
26/01/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.15080	0.15634			0
26/01/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.03409	1.00570			40,051
26/01/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.20779	0.21620			0
26/01/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	0.90330	0.87818			1,197
26/01/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.27700	0.28868			0
26/01/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.79579	0.77817			0
26/01/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.37949	0.39867			580
26/01/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.53792	0.52591			0
26/01/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.85712	0.88191			0
26/01/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.40554	0.39533			1,197
26/01/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.37924	1.40583			0
26/01/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.38967	0.37970			13,248
26/01/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.46337	1.49020			0
26/01/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.37492	0.36517			677
26/01/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.54862	1.57567			0
26/01/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.34140	0.33166			40,051
26/01/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.75510	1.78216			0
26/01/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.25061	0.24245			580
26/01/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.59431	2.62295			0
26/01/2015	\$ / R On 21-December-15			Any day expiry	12.04460	12.00800			250
26/01/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.35491	1.31730			0
26/01/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.11031	0.10930			300
26/01/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.09598	1.06565			0
26/01/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.19138	0.19765			0
26/01/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.08896	1.05878			0
26/01/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.19436	0.20078			250
26/01/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.28056	0.27198			250
26/01/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.38596	2.41398			0
26/01/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09174	0.08558			300
26/01/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.91714	5.94758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2015	\$ / R On 11-March-16			Any day expiry	12.19700	12.16110			272
26/01/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.66250	0.64760			0
26/01/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.99550	1.01650			0
26/01/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.20280	12.16690			0
26/01/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.81562	0.79879			0
26/01/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.65282	0.67189			0
26/01/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.81226	0.79554			0
26/01/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.65946	0.67864			0
26/01/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.80893	0.79230			0
26/01/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.66613	0.68540			0
26/01/2015	\$ / R On 09-June-16			Any day expiry	12.36980	12.33470			264
26/01/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.64403	0.62986			0
26/01/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.56423	1.58516			0
26/01/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.64208	0.62794			0
26/01/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.57228	1.59324			0
26/01/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.64015	0.62603			0
26/01/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.58035	1.60133			0
26/01/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.37750	12.34240			0
26/01/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.65039	0.63614			0
26/01/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.56289	1.58374			0
26/01/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.64843	0.63421			0
26/01/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.57093	1.59181			0
26/01/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.64649	0.63229			0
26/01/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.57899	1.59989			0
26/01/2015	\$ / R On 15-September-16			Any day expiry	12.55800	12.52370			259
26/01/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.79949	0.78326			0
26/01/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.53149	1.54956			0
26/01/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.79724	0.78105			0
26/01/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.53924	1.55735			0
26/01/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.79501	0.77884			0
26/01/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.54701	1.56514			0
26/01/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.56570	12.53140			0
26/01/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.80597	0.78974			0
26/01/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.53027	1.54834			0
26/01/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.80371	0.78750			0
26/01/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.53801	1.55610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.80147	0.78528			0
26/01/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.54577	1.56388			0
26/01/2015	\$ / R On 14-December-16			Any day expiry	12.73090	12.69730			251
26/01/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.12335	1.10621			0
26/01/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	1.03245	1.04891			0
26/01/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.12050	1.10338			0
26/01/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	1.03960	1.05608			0
26/01/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.11766	1.10057			0
26/01/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	1.04676	1.06327			0
26/01/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.74050	12.70690			0
26/01/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.95131	0.93311			0
26/01/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.50081	1.51621			0
26/01/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.94884	0.93065			0
26/01/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.50834	1.52375			0
26/01/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.94637	0.92821			0
26/01/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.51587	1.53131			0
26/01/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.52830	11.49570			1,880
26/01/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.48336	0.45494			0
26/01/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.04506	0.04924			0
26/01/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.47545	0.44725			0
26/01/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.04715	0.05155			0
26/01/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.46761	0.43964			0
26/01/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.04931	0.05394			0
26/01/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.34555	0.32225			420
26/01/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.09725	0.10655			0
26/01/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.68950	11.65600			187
26/01/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.57367	0.55317			0
26/01/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.17417	0.18717			0
26/01/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.56770	0.54738			0
26/01/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.17820	0.19138			0
26/01/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.56180	0.54165			0
26/01/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.18230	0.19565			0
26/01/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.86360	11.82790			52
26/01/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.58209	0.56906			0
26/01/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.40849	0.43116			0
26/01/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.57794	0.56505			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.41434	0.43715			0
26/01/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.57382	0.56109			0
26/01/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.42022	0.44319			0
26/01/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.02630	11.98950			0
26/01/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.70114	0.68615			0
26/01/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.51484	0.53665			0
26/01/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.69741	0.68252			0
26/01/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.52111	0.54302			0
26/01/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.69371	0.67892			0
26/01/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.52741	0.54942			0
26/01/2015	£ / R On 16-March-15			Foreign Exchange Future	17.34900	17.24690			33,736
26/01/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.69519	0.61128			0
26/01/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.06619	0.08438			25,000
26/01/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.49408	0.42409			0
26/01/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.14508	0.17719			5,592
26/01/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.02025	0.01877			570
26/01/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.67125	1.77187			0
26/01/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.01398	0.01339			5,000
26/01/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.91498	2.01649			0
26/01/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.01328	0.01270			0
26/01/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.95428	2.05580			0
26/01/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.01311	0.01254			0
26/01/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.96411	2.06564			0
26/01/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.01294	0.01238			0
26/01/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.97394	2.07548			0
26/01/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00865	0.00819			21,000
26/01/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.29965	2.40129			0
26/01/2015	£ / R On 12-June-15			Foreign Exchange Future	17.58080	17.47660			6,375
26/01/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.24653	0.21669			0
26/01/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.50573	1.58009			0
26/01/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.24495	0.21529			0
26/01/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.51415	1.58869			0
26/01/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.24337	0.21391			0
26/01/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.52257	1.59731			0
26/01/2015	£ / R On 14-September-15			Foreign Exchange Future	17.83410	17.72650			1,045
26/01/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	6.85500	6.74761			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00090	0.00111			0
26/01/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.47344	0.46686			0
26/01/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.57934	1.68036			0
26/01/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.47147	0.46496			0
26/01/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.58737	1.68846			0
26/01/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.46950	0.46307			0
26/01/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.59540	1.69657			0
26/01/2015	£ / R On 11-December-15			Foreign Exchange Future	18.07640	17.96710			0
26/01/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.81815	0.79935			0
26/01/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.23175	1.32225			0
26/01/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.81523	0.79658			0
26/01/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.23883	1.32948			0
26/01/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.81233	0.79382			0
26/01/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.24593	1.33672			0
26/01/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09757	0.09771			3,831
26/01/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00767	0.00781			0
26/01/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00010	0.00010			0
26/01/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00126	0.00135			0
26/01/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00370	0.00364			0
26/01/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00015	0.00017			0
26/01/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01258	0.01246			0
26/01/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09906	0.09920			13,998
26/01/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00955	0.00968			0
26/01/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00049	0.00048			0
26/01/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00324	0.00331			0
26/01/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00418	0.00411			0
26/01/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00116	0.00118			0
26/01/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01210	0.01198			0
26/01/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10071	0.10082			0
26/01/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01166	0.01177			0
26/01/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00096	0.00095			0
26/01/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00536	0.00547			0
26/01/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00465	0.00464			0
26/01/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00264	0.00270			0
26/01/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01194	0.01187			0
26/01/2015	€ / R On 06-February-15			Any day expiry	12.91680	12.85300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2015	€ / R On 06-February-15	12.87	C	Any day expiry	0.15012	0.12428			5,000
26/01/2015	€ / R On 06-February-15	12.87	P	Any day expiry	0.10332	0.14128			0
26/01/2015	€ / R On 23-February-15			Any day expiry	12.95220	12.88800			0
26/01/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.01689	0.01584			0
26/01/2015	€ / R On 23-February-15	13.99	P	Any day expiry	1.05469	1.11784			0
26/01/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.01657	0.01556			0
26/01/2015	€ / R On 23-February-15	14.00	P	Any day expiry	1.06437	1.12756			0
26/01/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.01625	0.01528			0
26/01/2015	€ / R On 23-February-15	14.01	P	Any day expiry	1.07405	1.13728			0
26/01/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.00649	0.00585			2,000
26/01/2015	€ / R On 23-February-15	14.41	P	Any day expiry	1.46429	1.52785			2,000
26/01/2015	€ / R On 16-March-15			Foreign Exchange Future	12.99740	12.93320			76,580
26/01/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.60359	0.54864			0
26/01/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.05619	0.06544			15,500
26/01/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.32502	0.28545			35,000
26/01/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.17762	0.20225			0
26/01/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.24642	0.21654			0
26/01/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.24902	0.28334			10,000
26/01/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.12397	0.10882			0
26/01/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.52657	0.57562			35,000
26/01/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.06431	0.05753			0
26/01/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.86691	0.92433			15,000
26/01/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.04796	0.04332			0
26/01/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	1.05056	1.11012			12,800
26/01/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.04662	0.04215			0
26/01/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	1.06922	1.12895			8,500
26/01/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.03411	0.03123			0
26/01/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.28671	1.34803			20,000
26/01/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.01434	0.01328			0
26/01/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.95694	2.02008			0
26/01/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.01418	0.01314			0
26/01/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.96678	2.02994			0
26/01/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.01402	0.01299			0
26/01/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.97662	2.03979			0
26/01/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.01341	0.01244			713
26/01/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	2.01601	2.07924			0
26/01/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.01270	0.01179			14,500
26/01/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	2.06530	2.12859			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.01030	0.00961			7,000
26/01/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.26290	2.32641			0
26/01/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.01000	0.00934			5,700
26/01/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.29260	2.35614			0
26/01/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00971	0.00907			8,500
26/01/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.32231	2.38587			0
26/01/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00961	0.00898			20,000
26/01/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.33221	2.39578			0
26/01/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00924	0.00865			32,000
26/01/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.37184	2.43545			0
26/01/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00810	0.00760			7,100
26/01/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.51070	2.57440			0
26/01/2015	€ / R On 01-June-15			Any day expiry	13.16700	13.10170			0
26/01/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.15665	0.14407			0
26/01/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.27965	1.33237			0
26/01/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.15548	0.14301			0
26/01/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.28848	1.34131			0
26/01/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.15432	0.14197			0
26/01/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.29732	1.35027			0
26/01/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.14335	0.13203			2,000
26/01/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.38635	1.44033			0
26/01/2015	€ / R On 12-June-15			Foreign Exchange Future	13.19180	13.12640			69,191
26/01/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.71829	0.66749			0
26/01/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.17649	0.19109			200
26/01/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.35978	0.33045			0
26/01/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.56798	0.60405			7,300
26/01/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.26120	0.24003			35,000
26/01/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.84940	0.89363			0
26/01/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.08968	0.08346			7,300
26/01/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.24788	2.30706			0
26/01/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.08773	0.08169			0
26/01/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.28593	2.34529			0
26/01/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.08725	0.08126			0
26/01/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.29545	2.35486			0
26/01/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.08678	0.08083			0
26/01/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.30498	2.36443			0
26/01/2015	€ / R On 14-September-15			Foreign Exchange Future	13.40920	13.34140			6,707

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.22721	0.21644			0
26/01/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	2.05801	2.11504			0
26/01/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.22623	0.21554			0
26/01/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	2.06703	2.12414			0
26/01/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.22527	0.21464			0
26/01/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	2.07607	2.13324			0
26/01/2015	€ / R On 11-December-15			Foreign Exchange Future	13.62030	13.55130			0
26/01/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.62413	0.59606			0
26/01/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.90383	0.94476			6,076
26/01/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.40010	0.38350			0
26/01/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.76980	1.82220			0
26/01/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.39858	0.38206			0
26/01/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.77828	1.83076			0
26/01/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.39707	0.38062			0
26/01/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.78677	1.83932			0
26/01/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.26012	0.25399			6,076
26/01/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.13982	3.20269			0
26/01/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.10510	9.07820			9,162
26/01/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.25004	0.22853			0
26/01/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.14494	0.15033			5,000
26/01/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.09050	0.08003			0
26/01/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.38540	0.40183			201
26/01/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.03789	0.03231			201
26/01/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.63279	0.65411			0
26/01/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.01528	0.01286			0
26/01/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.90018	0.92466			0
26/01/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.01480	0.01252			0
26/01/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.90970	0.93432			0
26/01/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.01441	0.01220			0
26/01/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.91931	0.94400			0
26/01/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00884	0.00750			201
26/01/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.10374	1.12930			0
26/01/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.17860	9.15150			10,245
26/01/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.06007	0.05272			0
26/01/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.12147	1.14122			0
26/01/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.05917	0.05186			0
26/01/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.13057	1.15036			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.05828	0.05101			0
26/01/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.13968	1.15951			0
26/01/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.26290	9.23330			750
26/01/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.12205	0.11085			0
26/01/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.19915	1.21755			0
26/01/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.12084	0.10971			0
26/01/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.20794	1.22641			0
26/01/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.11965	0.10857			0
26/01/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.21675	1.23527			0
26/01/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.34410	9.31390			0
26/01/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.10826	2.07756			0
26/01/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01416	0.01366			0
26/01/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.05870	2.02809			0
26/01/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01460	0.01419			0
26/01/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.00916	1.97864			0
26/01/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01506	0.01474			0
26/01/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.27390	9.25490			0
26/01/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.02749	0.02543			0
26/01/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.84359	0.86053			0
26/01/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.02675	0.02474			0
26/01/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.85285	0.86984			0
26/01/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.02603	0.02407			0
26/01/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.86213	0.87917			0
26/01/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.39270	9.37320			0
26/01/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.13566	0.12864			0
26/01/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.73296	0.74544			0
26/01/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.13388	0.12694			0
26/01/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.74118	0.75374			0
26/01/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.13214	0.12526			0
26/01/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.74944	0.76206			0
26/01/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	113.77200	107.00870			10,000
26/01/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	759.33000	816.82000			30
26/01/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.94300	13.22050			3,804
26/01/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.27842	0.42408			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.32542	0.19358			0
26/01/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.27434	0.41824			0
26/01/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.33134	0.19774			0
26/01/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.27031	0.41246			0
26/01/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.33731	0.20196			0
26/01/2015	CHF / R On 12-June-15			Foreign Exchange Future	13.17440	13.47480			6,502
26/01/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.38125	1.66677			0
26/01/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.04685	0.03197			0
26/01/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.37174	1.65700			0
26/01/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.04734	0.03220			0
26/01/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.36297	1.64724			0
26/01/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.04857	0.03244			0
26/01/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.83080	1.82820			0
26/01/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.05740	0.05435			0
26/01/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01660	0.01615			0
26/01/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.05076	0.04789			0
26/01/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01996	0.01969			0
26/01/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.04458	0.04191			0
26/01/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.02378	0.02371			0
26/01/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.84030	1.83870			0
26/01/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.05692	0.05561			0
26/01/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.05662	0.05691			0
26/01/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.05240	0.05121			0
26/01/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.06210	0.06251			0
26/01/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.04865	0.04755			0
26/01/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.06835	0.06885			0
26/01/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12430	0.12410			8
26/01/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12310	0.12000			144
26/01/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05950	0.05920			9,605
26/01/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05690	0.04910			68,489
26/01/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.12740	1.12500			316
26/01/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.12850	1.12620			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.13030	1.12800			0
26/01/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13250	1.13030			0
26/01/2015	RAIN On 16-March-15			Foreign Exchange Future	20,435.53000	20,372.16000			0
26/01/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.85980	4.86280			0
26/01/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.03826	0.03416			0
26/01/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.16846	0.16136			0
26/01/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.03583	0.03184			0
26/01/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.17603	0.16904			0
26/01/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.03353	0.02966			0
26/01/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.18373	0.17686			0
26/01/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.85000	4.85570			0
26/01/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.07448	0.07130			0
26/01/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.21448	0.20560			0
26/01/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.07180	0.06864			0
26/01/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.22180	0.21294			0
26/01/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.06922	0.06608			0
26/01/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.22922	0.22038			0
26/01/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.76200	1.74710			12
26/01/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.72220	1.70650			0
Futures Open Interest								1,695,428.00	
Options Open Interest								1,913,852.00	
Total								3,609,280.00	