



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: 28/01/2015 TO: 28/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2015	\$ / R On 30-January-15			Any day expiry	11.53440	11.56410			268
28/01/2015	\$ / R On 28-January-15	8.30	C	Any day expiry	3.23260	3.26410			0
28/01/2015	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00000	0.00000			0
28/01/2015	\$ / R On 28-January-15	10.80	C	Any day expiry	0.73260	0.76410			0
28/01/2015	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00000	0.00000			0
28/01/2015	\$ / R On 28-January-15	11.15	C	Any day expiry	0.38260	0.41417			0
28/01/2015	\$ / R On 28-January-15	11.15	P	Any day expiry	0.00000	0.00007			0
28/01/2015	\$ / R On 28-January-15	11.20	C	Any day expiry	0.33260	0.36425			0
28/01/2015	\$ / R On 28-January-15	11.20	P	Any day expiry	0.00000	0.00015			0
28/01/2015	\$ / R On 28-January-15	11.45	C	Any day expiry	0.08260	0.12078			0
28/01/2015	\$ / R On 28-January-15	11.45	P	Any day expiry	0.00000	0.00668			0
28/01/2015	\$ / R On 30-January-15	11.62	C	Any day expiry	0.02776	0.03909			10,000
28/01/2015	\$ / R On 30-January-15	11.62	P	Any day expiry	0.11336	0.09499			0
28/01/2015	\$ / R On 30-January-15	11.64	C	Any day expiry	0.02342	0.03338			10,000
28/01/2015	\$ / R On 30-January-15	11.64	P	Any day expiry	0.12902	0.10928			0
28/01/2015	\$ / R On 28-January-15	14.27	C	Any day expiry	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
28/01/2015	\$ / R On 28-January-15	14.27	P	Any day expiry	2.73740	2.70590			0
28/01/2015	\$ / R On 17-February-15			Any day expiry	11.56480	11.57550			681
28/01/2015	\$ / R On 17-February-15	11.57	C	Any day expiry	0.13150	0.00000			0
28/01/2015	\$ / R On 17-February-15	11.57	P	Any day expiry	0.13670	0.00000			0
28/01/2015	\$ / R On 16-February-15	11.58	C	Any day expiry	0.12275	0.14129			0
28/01/2015	\$ / R On 16-February-15	11.58	P	Any day expiry	0.13965	0.12659			0
28/01/2015	\$ / R On 27-February-15			Any day expiry	11.58270	11.61450			1,140
28/01/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.28091	3.31272			0
28/01/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00001	0.00002			0
28/01/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.78242	0.81606			0
28/01/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00332	0.00516			300
28/01/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.45223	0.48562			0
28/01/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.02133	0.02292			0
28/01/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.39708	0.42873			0
28/01/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.03438	0.03423			0
28/01/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.14887	0.16558			250
28/01/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.16977	0.15468			0
28/01/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00058	0.00115			300
28/01/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.92148	2.89025			0
28/01/2015	\$ / R On 12-March-15			Any day expiry	11.60600	11.63810			340
28/01/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.13915	0.14956			0
28/01/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.31315	0.29146			0
28/01/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.61320	11.64530			1,206,397
28/01/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.61320	3.64531			0
28/01/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00001			0
28/01/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.61326	2.64546			0
28/01/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00006	0.00016			0
28/01/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.11343	2.14581			0
28/01/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00023	0.00051			0
28/01/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.51447	1.54763			0
28/01/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00127	0.00233			69,965
28/01/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.29567	1.32944			0
28/01/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00247	0.00414			24,155
28/01/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.11739	1.15200			0
28/01/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00419	0.00670			0
28/01/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.10750	1.14211			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00430	0.00681			23,800
28/01/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.92040	0.95449			0
28/01/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00720	0.00919			50,000
28/01/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.87148	0.90532			0
28/01/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00828	0.01002			5,000
28/01/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.83248	0.86605			0
28/01/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00928	0.01075			1,112
28/01/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.82275	0.85625			0
28/01/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00955	0.01095			9,300
28/01/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.72598	0.75851			0
28/01/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.01278	0.01321			46,165
28/01/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.63994	0.67115			0
28/01/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.01674	0.01585			0
28/01/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.63046	0.66148			20,000
28/01/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.01726	0.01618			76,300
28/01/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.62150	0.65183			0
28/01/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.01830	0.01653			0
28/01/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.61260	0.64219			0
28/01/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.01940	0.01689			0
28/01/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.44666	0.47066			0
28/01/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.05346	0.04536			0
28/01/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.42407	0.44750			10,000
28/01/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.06087	0.05220			0
28/01/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.38793	0.41039			0
28/01/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.07473	0.06509			9,950
28/01/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.35374	0.37525			0
28/01/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.09054	0.07995			100
28/01/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.32156	0.34214			150
28/01/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.10836	0.09684			0
28/01/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.30925	0.32947			0
28/01/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.11605	0.10417			500
28/01/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.29142	0.31109			0
28/01/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.12822	0.11579			0
28/01/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.28564	0.30513			0
28/01/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.13244	0.11983			9,500
28/01/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.26333	0.28212			0
28/01/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.15013	0.13682			0
28/01/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.24233	0.26044			9,300
28/01/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.16913	0.15514			0
28/01/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.23728	0.25522			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.17408	0.15992			200
28/01/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.21323	0.23034			250
28/01/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.20003	0.18504			0
28/01/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.20911	0.22561			0
28/01/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.20591	0.19031			0
28/01/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.16868	0.18075			0
28/01/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.27548	0.25545			7,500
28/01/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.15910	0.17037			20,000
28/01/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.29590	0.27507			0
28/01/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.15603	0.16704			10,000
28/01/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.30283	0.28174			0
28/01/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.14436	0.15437			0
28/01/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.33116	0.30907			0
28/01/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.13106	0.13990			500
28/01/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.36786	0.34460			0
28/01/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.11907	0.12683			100
28/01/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.40587	0.38153			0
28/01/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.11681	0.12437			0
28/01/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.41361	0.38907			7,500
28/01/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.10039	0.10643			0
28/01/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.47719	0.45113			0
28/01/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.09852	0.10439			5,000
28/01/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.48532	0.45909			800
28/01/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.08976	0.09481			1,000
28/01/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.52656	0.49951			0
28/01/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.04132	0.04112			10,000
28/01/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.92812	0.89582			300
28/01/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.03647	0.03571			50,000
28/01/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.00327	0.97041			0
28/01/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.03484	0.03390			23,800
28/01/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.03164	0.99860			0
28/01/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.02385	0.02365			10,000
28/01/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.23065	1.19835			0
28/01/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.01510	0.01633			0
28/01/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.40190	1.37103			0
28/01/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.01326	0.01474			24,155
28/01/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.45006	1.41944			0
28/01/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00118	0.00229			46,165
28/01/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.58798	2.55699			0
28/01/2015	\$ / 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
28/01/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.38680	7.35470			0
28/01/2015	\$ / R On 27-March-15			Any day expiry	11.63300	11.66530			2,853
28/01/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.84627	0.88019			0
28/01/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.01327	0.01489			300
28/01/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.62203	0.65053			0
28/01/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.02903	0.02523			2,083
28/01/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.53106	0.55737			0
28/01/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.04806	0.04207			250
28/01/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.24448	0.25993			2,083
28/01/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.22148	0.20463			0
28/01/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.17300	0.18340			250
28/01/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.35000	0.32810			0
28/01/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00092	0.00390			300
28/01/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.21792	3.18860			0
28/01/2015	\$ / R On 01-April-15			Any day expiry	11.64200	11.67440			0
28/01/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.50571	0.53154			0
28/01/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.06371	0.05714			22,187
28/01/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.09645	0.09986			22,187
28/01/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.69445	0.66546			0
28/01/2015	\$ / R On 28-April-15			Any day expiry	11.69200	11.72450			2,700
28/01/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.91341	0.94567			0
28/01/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.02141	0.02117			300
28/01/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.61197	0.64016			0
28/01/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.06997	0.06566			250
28/01/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.20090	0.20913			250
28/01/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.50890	0.48463			0
28/01/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.01968	0.02015			300
28/01/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.47768	3.44565			0
28/01/2015	\$ / R On 27-May-15			Any day expiry	11.74600	11.77880			1,625
28/01/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	0.98130	1.01310			0
28/01/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.03530	0.03430			300
28/01/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.85803	0.88915			0
28/01/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.05203	0.05035			3,655
28/01/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.68455	0.71410			0
28/01/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.08855	0.08530			250
28/01/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.29772	0.30898			3,655

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.45172	0.43018			0
28/01/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.21851	0.22556			250
28/01/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.68251	0.65676			0
28/01/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03749	0.03823			300
28/01/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.77149	3.73943			0
28/01/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.77580	11.80880			98,714
28/01/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.08156	1.11372			0
28/01/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.03576	0.03492			22,850
28/01/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.06353	1.09559			0
28/01/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.03773	0.03679			10,000
28/01/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.01885	1.05062			0
28/01/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.04305	0.04182			9,100
28/01/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.86325	0.89364			0
28/01/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.06745	0.06484			22,320
28/01/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.84653	0.87674			0
28/01/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.07073	0.06794			65,000
28/01/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.78094	0.81031			0
28/01/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.08514	0.08151			0
28/01/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.76488	0.79402			0
28/01/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.08908	0.08522			0
28/01/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.62074	0.64658			0
28/01/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.14494	0.13778			0
28/01/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.56021	0.58381			0
28/01/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.18441	0.17501			3,800
28/01/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.53195	0.55437			0
28/01/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.20615	0.19557			0
28/01/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.51563	0.53732			1,600
28/01/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.21983	0.20852			0
28/01/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.50500	0.52621			3,940
28/01/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.22920	0.21741			1,750
28/01/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.45490	0.47367			500
28/01/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.27910	0.26487			0
28/01/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.43170	0.44922			800
28/01/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.30590	0.29042			0
28/01/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.37282	0.38696			0
28/01/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.38702	0.36816			0
28/01/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.36894	0.38284			0
28/01/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.39314	0.37404			0
28/01/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.36537	0.37909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.39957	0.38029			0
28/01/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.30960	0.32058			0
28/01/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.49940	0.47738			0
28/01/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.23308	0.23983			1,600
28/01/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.75728	0.73103			0
28/01/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.18775	0.19218			1,750
28/01/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.97195	0.94338			0
28/01/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.17758	0.18154			9,100
28/01/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.03178	1.00274			0
28/01/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.13523	0.13723			65,000
28/01/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.35943	1.32843			0
28/01/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.11535	0.11674			22,850
28/01/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.55955	1.52794			0
28/01/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.09820	0.09910			22,320
28/01/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.78240	1.75030			0
28/01/2015	\$ / R On 26-June-15			Any day expiry	11.80190	11.83510			1,636
28/01/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.05070	1.08252			0
28/01/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.04880	0.04742			300
28/01/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.75836	0.78843			0
28/01/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.10646	0.10333			250
28/01/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.23002	0.23589			250
28/01/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.88812	0.86079			0
28/01/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04785	0.04867			300
28/01/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.12595	4.09357			0
28/01/2015	\$ / R On 29-July-15			Any day expiry	11.86340	11.89700			250
28/01/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.12414	1.15644			0
28/01/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.06074	0.05944			300
28/01/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.83495	0.86591			0
28/01/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.12155	0.11891			250
28/01/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.24716	0.25249			250
28/01/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.09376	1.06549			0
28/01/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06325	0.06263			300
28/01/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.34985	4.31563			0
28/01/2015	\$ / R On 27-August-15			Any day expiry	11.91730	11.95150			250
28/01/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.18802	1.22100			0
28/01/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.07072	0.06950			300
28/01/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.90401	0.93568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.13671	0.13418			250
28/01/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.25783	0.26205			250
28/01/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.31053	1.28055			0
28/01/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06899	0.07216			300
28/01/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.65169	4.62066			0
28/01/2015	\$ / R On 10-September-15			Any day expiry	11.94330	11.97780			285
28/01/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.44742	0.45991			0
28/01/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.66412	0.64211			0
28/01/2015	\$ / R On 14-September-15			Foreign Exchange Future	11.95070	11.98530			24,045
28/01/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.44186	1.47707			0
28/01/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.05116	0.05177			18,946
28/01/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.40497	1.44025			13,700
28/01/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.05427	0.05495			0
28/01/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.07708	1.10988			0
28/01/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.10638	0.10458			24,142
28/01/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.06111	1.09382			33,750
28/01/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.11041	0.10852			49,545
28/01/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.90771	0.93946			0
28/01/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.15701	0.15416			8,775
28/01/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.84270	0.87392			0
28/01/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.18200	0.17862			50,000
28/01/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.72280	0.74667			0
28/01/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.26210	0.25137			0
28/01/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.71756	0.74126			0
28/01/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.26686	0.25596			15,000
28/01/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.71236	0.73588			0
28/01/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.27166	0.26058			0
28/01/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.69701	0.72002			0
28/01/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.28631	0.27472			50,000
28/01/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.50508	0.52010			13,700
28/01/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.55438	0.53480			0
28/01/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.37065	0.37906			33,750
28/01/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.91995	0.89376			0
28/01/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.27395	0.27791			18,946
28/01/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.38325	1.35261			0
28/01/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.23131	0.23395			8,775
28/01/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.68061	1.64865			0
28/01/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.17756	0.17800			105,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.22686	2.19270			0
28/01/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.15847	0.15815			50,000
28/01/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.50777	2.47285			0
28/01/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.15372	0.15079			22,320
28/01/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.78302	2.74549			0
28/01/2015	\$ / R On 28-September-15			Any day expiry	11.97670	12.01160			250
28/01/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.25436	1.28963			0
28/01/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.07766	0.07803			300
28/01/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	0.97657	1.00840			0
28/01/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.14987	0.14680			250
28/01/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.80077	0.82883			0
28/01/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.22407	0.21723			1,000
28/01/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.26789	0.27102			250
28/01/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.56119	1.52942			0
28/01/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.19486	0.19538			1,000
28/01/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.21816	2.18378			0
28/01/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08393	0.08278			300
28/01/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.90723	4.87118			0
28/01/2015	\$ / R On 28-October-15			Any day expiry	12.03240	12.06790			250
28/01/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.31891	1.35521			0
28/01/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.08651	0.08731			300
28/01/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.04231	1.07548			0
28/01/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.15991	0.15758			250
28/01/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.27688	0.27915			250
28/01/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.80448	1.77125			0
28/01/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09954	0.09768			300
28/01/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	5.04714	5.00978			0
28/01/2015	\$ / R On 25-November-15			Any day expiry	12.08380	12.11980			250
28/01/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.37873	1.41343			0
28/01/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.09493	0.09363			300
28/01/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.10188	1.13356			0
28/01/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.16808	0.16375			250
28/01/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.28657	0.28948			250
28/01/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	2.05277	2.01968			0
28/01/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10222	0.10139			300
28/01/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.46842	5.43159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.11310	12.14950			38,642
28/01/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.97870	3.01484			0
28/01/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01560	0.01534			0
28/01/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.92916	2.96525			0
28/01/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01606	0.01575			0
28/01/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.87964	2.91567			0
28/01/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01654	0.01617			0
28/01/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.28617	1.31784			4,331
28/01/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.12307	0.11834			8,917
28/01/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.24744	1.27880			1,177
28/01/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.13434	0.12930			0
28/01/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.09955	1.12962			40,051
28/01/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.18645	0.18012			0
28/01/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	0.96342	0.99209			1,197
28/01/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.25032	0.24259			0
28/01/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.84483	0.86656			0
28/01/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.34173	0.32706			580
28/01/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.56951	0.58259			0
28/01/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.80181	0.77869			0
28/01/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.42752	0.43536			1,197
28/01/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.31442	1.28586			0
28/01/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.41050	0.41767			13,248
28/01/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.39740	1.36817			0
28/01/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.39466	0.40121			677
28/01/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.48156	1.45171			0
28/01/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.35942	0.36520			40,051
28/01/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.68632	1.65570			0
28/01/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.26251	0.26461			580
28/01/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.51941	2.48511			0
28/01/2015	\$ / R On 21-December-15			Any day expiry	12.13150	12.16800			250
28/01/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.43356	1.46677			0
28/01/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.10206	0.09877			300
28/01/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.16227	1.19268			0
28/01/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.17077	0.16468			0
28/01/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.15508	1.18534			0
28/01/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.17358	0.16734			250
28/01/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.29373	0.29760			250
28/01/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.31223	2.27960			0
28/01/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10028	0.10062			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.83878	5.80262			0
28/01/2015	\$ / R On 11-March-16			Any day expiry	12.28380	12.32130			272
28/01/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.69328	0.70713			0
28/01/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.93948	0.91583			0
28/01/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.28960	12.32710			0
28/01/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.85263	0.86829			0
28/01/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.60303	0.58119			0
28/01/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.84906	0.86464			0
28/01/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.60946	0.58754			0
28/01/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.84552	0.86103			0
28/01/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.61592	0.59393			0
28/01/2015	\$ / R On 09-June-16			Any day expiry	12.45710	12.49490			264
28/01/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.66883	0.68005			0
28/01/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.50173	1.47515			0
28/01/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.66678	0.67794			0
28/01/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.50968	1.48304			0
28/01/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.66474	0.67584			0
28/01/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.51764	1.49094			0
28/01/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.46480	12.50270			0
28/01/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.67545	0.68656			0
28/01/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.50065	1.47386			0
28/01/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.67338	0.68444			0
28/01/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.50858	1.48174			0
28/01/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.67133	0.68234			0
28/01/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.51653	1.48964			0
28/01/2015	\$ / R On 15-September-16			Any day expiry	12.64570	12.68400			259
28/01/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.82689	0.83876			0
28/01/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.47119	1.44476			0
28/01/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.82459	0.83641			0
28/01/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.47889	1.45241			0
28/01/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.82226	0.83408			0
28/01/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.48656	1.46008			0
28/01/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.65340	12.69170			0
28/01/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.83354	0.84533			0
28/01/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.47014	1.44363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.83123	0.84297			0
28/01/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.47783	1.45127			0
28/01/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.82888	0.84063			0
28/01/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.48548	1.45893			0
28/01/2015	\$ / R On 14-December-16			Any day expiry	12.81900	12.85770			251
28/01/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.15816	1.17203			0
28/01/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.97916	0.95433			0
28/01/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.15516	1.16899			0
28/01/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.98616	0.96129			0
28/01/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.15219	1.16598			0
28/01/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.99319	0.96828			0
28/01/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.82860	12.86730			0
28/01/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.98097	0.99349			0
28/01/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.44237	1.41619			0
28/01/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.97843	0.99090			0
28/01/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.44983	1.42360			0
28/01/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.97585	0.98831			0
28/01/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.45725	1.43101			0
28/01/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.61320	11.64530			1,906
28/01/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.55175	0.57818			0
28/01/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.02855	0.02288			0
28/01/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.54328	0.56953			0
28/01/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.03008	0.02423			0
28/01/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.53488	0.56095			0
28/01/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.03168	0.02565			0
28/01/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.40215	0.42500			420
28/01/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.06895	0.05970			0
28/01/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.77580	11.80880			201
28/01/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.62709	0.65314			0
28/01/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.14129	0.13434			0
28/01/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.62074	0.64658			0
28/01/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.14494	0.13778			0
28/01/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.61444	0.64007			0
28/01/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.14864	0.14127			0
28/01/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.95070	11.98530			135
28/01/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.62578	0.64620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.36508	0.35090			0
28/01/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.62135	0.64160			0
28/01/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.37065	0.35630			0
28/01/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.61695	0.63703			0
28/01/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.37625	0.36173			0
28/01/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.11310	12.14950			0
28/01/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.74366	0.76225			0
28/01/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.47056	0.45275			0
28/01/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.73966	0.75812			0
28/01/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.47656	0.45862			0
28/01/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.73569	0.75402			0
28/01/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.48259	0.46452			0
28/01/2015	£ / R On 16-March-15			Foreign Exchange Future	17.62120	17.67720			33,509
28/01/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.92680	0.98340			0
28/01/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.02560	0.02620			25,000
28/01/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.69078	0.74108			0
28/01/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.06958	0.06388			5,592
28/01/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.10893	0.11976			0
28/01/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.79773	0.75256			0
28/01/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.09037	0.09909			7,500
28/01/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.89917	0.85189			0
28/01/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.03582	0.03842			570
28/01/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.41462	1.36122			0
28/01/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.02385	0.02511			5,000
28/01/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.65265	1.59791			0
28/01/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.02235	0.02346			0
28/01/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.69115	1.63626			0
28/01/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.02199	0.02307			0
28/01/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.70079	1.64587			0
28/01/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.02164	0.02268			0
28/01/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.71044	1.65548			0
28/01/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.01392	0.01432			21,000
28/01/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.03272	1.97712			0
28/01/2015	£ / R On 12-June-15			Foreign Exchange Future	17.85700	17.91440			6,360
28/01/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.30657	0.31987			0
28/01/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.28957	1.24547			0
28/01/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.30460	0.31779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.29760	1.25339			0
28/01/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.30265	0.31572			0
28/01/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.30565	1.26132			0
28/01/2015	£ / R On 14-September-15			Foreign Exchange Future	18.11320	18.17310			1,045
28/01/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.13384	7.19373			0
28/01/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00064	0.00063			0
28/01/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.55261	0.56571			0
28/01/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.37941	1.33261			0
28/01/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.55030	0.56329			0
28/01/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.38710	1.34019			0
28/01/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.54800	0.56088			0
28/01/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.39480	1.34778			0
28/01/2015	£ / R On 11-December-15			Foreign Exchange Future	18.35520	18.41810			0
28/01/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.92792	0.95487			0
28/01/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.06272	1.02677			0
28/01/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.92461	0.95142			0
28/01/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.06941	1.03332			0
28/01/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.92130	0.94798			0
28/01/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.07611	1.03988			0
28/01/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09855	0.09924			3,831
28/01/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00860	0.00929			0
28/01/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00005	0.00005			0
28/01/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00159	0.00183			0
28/01/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00304	0.00259			0
28/01/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00020	0.00023			0
28/01/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01165	0.01099			0
28/01/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10005	0.10076			13,998
28/01/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01045	0.01108			0
28/01/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00039	0.00032			0
28/01/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00371	0.00398			0
28/01/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00365	0.00322			0
28/01/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00134	0.00142			0
28/01/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01129	0.01066			0
28/01/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10170	0.10243			0
28/01/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01253	0.01315			0
28/01/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00083	0.00073			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00586	0.00619			0
28/01/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00416	0.00377			0
28/01/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00290	0.00304			0
28/01/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01120	0.01061			0
28/01/2015	€ / R On 06-February-15			Any day expiry	13.05730	13.17150			0
28/01/2015	€ / R On 06-February-15	12.87	C	Any day expiry	0.23636	0.33214			5,000
28/01/2015	€ / R On 06-February-15	12.87	P	Any day expiry	0.04906	0.03064			0
28/01/2015	€ / R On 23-February-15			Any day expiry	13.09290	13.20760			0
28/01/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.02095	0.02848			0
28/01/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.91805	0.81088			0
28/01/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.02052	0.02786			0
28/01/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.92762	0.82026			0
28/01/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.02011	0.02725			0
28/01/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.93721	0.82965			0
28/01/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.00941	0.01190			2,000
28/01/2015	€ / R On 23-February-15	14.41	P	Any day expiry	1.32651	1.21430			2,000
28/01/2015	€ / R On 16-March-15			Foreign Exchange Future	13.13860	13.25380			96,046
28/01/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.71971	0.82649			0
28/01/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.03111	0.02269			15,500
28/01/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.40700	0.49289			35,000
28/01/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.11840	0.08909			0
28/01/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.31503	0.39127			0
28/01/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.17643	0.13747			10,000
28/01/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.15485	0.19773			0
28/01/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.41625	0.34393			35,000
28/01/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.07877	0.10102			0
28/01/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.74017	0.64722			15,000
28/01/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.05814	0.07340			0
28/01/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.91954	0.81960			12,800
28/01/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.05646	0.07120			0
28/01/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.93786	0.83740			8,500
28/01/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.04083	0.05074			0
28/01/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.15223	1.04694			20,000
28/01/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.01659	0.01990			0
28/01/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.81799	1.70610			0
28/01/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.01639	0.01965			0
28/01/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.82779	1.71585			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.01620	0.01939			0
28/01/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.83760	1.72559			0
28/01/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.01544	0.01842			713
28/01/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.87684	1.76462			0
28/01/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.01456	0.01728			14,500
28/01/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.92596	1.81348			0
28/01/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.01162	0.01352			7,000
28/01/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.12302	2.00972			0
28/01/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.01125	0.01305			5,700
28/01/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.15265	2.03925			0
28/01/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.01089	0.01260			8,500
28/01/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.18229	2.06880			0
28/01/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.01078	0.01245			20,000
28/01/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.19218	2.07865			0
28/01/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.01033	0.01188			32,000
28/01/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.23173	2.11808			0
28/01/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00895	0.01015			7,100
28/01/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.37035	2.25635			0
28/01/2015	€ / R On 01-June-15			Any day expiry	13.30960	13.42650			0
28/01/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.17522	0.20198			0
28/01/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.15562	1.06548			0
28/01/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.17387	0.20039			0
28/01/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.16427	1.07389			0
28/01/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.17253	0.19882			0
28/01/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.17293	1.08232			0
28/01/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.15992	0.18396			2,000
28/01/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.26032	1.16746			0
28/01/2015	€ / R On 12-June-15			Foreign Exchange Future	13.33470	13.45200			69,181
28/01/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.81597	0.91618			0
28/01/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.13127	0.11418			200
28/01/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.40800	0.46847			0
28/01/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.47330	0.41647			7,300
28/01/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.29467	0.33825			35,000
28/01/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.73997	0.66625			0
28/01/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.09841	0.11080			7,300
28/01/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.11371	2.00880			0
28/01/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.09619	0.10821			0
28/01/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.15149	2.04621			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.09565	0.10758			0
28/01/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.16095	2.05558			0
28/01/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.09511	0.10695			0
28/01/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.17041	2.06495			0
28/01/2015	€ / R On 14-September-15			Foreign Exchange Future	13.55260	13.67350			6,707
28/01/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.24504	0.26731			0
28/01/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.93244	1.83381			0
28/01/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.24396	0.26611			0
28/01/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.94136	1.84261			0
28/01/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.24288	0.26490			0
28/01/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.95028	1.85140			0
28/01/2015	€ / R On 11-December-15			Foreign Exchange Future	13.76320	13.88760			0
28/01/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.67360	0.72758			0
28/01/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.81040	0.73998			6,076
28/01/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.42801	0.46061			0
28/01/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.65481	1.56301			0
28/01/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.42645	0.45890			0
28/01/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.66325	1.57130			0
28/01/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.42489	0.45720			0
28/01/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.67169	1.57960			0
28/01/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.26234	0.28113			6,076
28/01/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.99914	2.89353			0
28/01/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.20970	9.24670			9,262
28/01/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.31664	0.34233			0
28/01/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.10694	0.09563			5,000
28/01/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.12341	0.13529			0
28/01/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.31371	0.28859			201
28/01/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.05528	0.06094			201
28/01/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.54558	0.51424			0
28/01/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.02376	0.02572			0
28/01/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.80406	0.76902			0
28/01/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.02306	0.02494			0
28/01/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.81336	0.77824			0
28/01/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.02238	0.02419			0
28/01/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.82268	0.78749			0
28/01/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.01318	0.01331			201
28/01/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.00348	0.96661			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.28480	9.32210			10,245
28/01/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.07838	0.08016			0
28/01/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.03358	0.99806			0
28/01/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.07731	0.07905			0
28/01/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.04251	1.00695			0
28/01/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.07619	0.07787			0
28/01/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.05139	1.01577			0
28/01/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.36960	9.40760			750
28/01/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.14308	0.14677			0
28/01/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.11348	1.07917			0
28/01/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.14166	0.14539			0
28/01/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.12206	1.08779			0
28/01/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.14025	0.14393			0
28/01/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.13065	1.09633			0
28/01/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.45030	9.49020			0
28/01/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.21359	2.25305			0
28/01/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01329	0.01285			0
28/01/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.16400	2.20344			0
28/01/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01370	0.01324			0
28/01/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.11442	2.15385			0
28/01/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01412	0.01365			0
28/01/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.32300	9.38270			140
28/01/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.03339	0.03583			0
28/01/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.80039	0.74313			0
28/01/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.03254	0.03481			0
28/01/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.80954	0.75211			0
28/01/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.03170	0.03381			0
28/01/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.81870	0.76111			0
28/01/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.44400	9.50460			0
28/01/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.14986	0.15954			0
28/01/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.69586	0.64494			0
28/01/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.14792	0.15745			0
28/01/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.70392	0.65285			0
28/01/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.14601	0.15537			0
28/01/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.71201	0.66077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	137.33870	148.51630			10,000
28/01/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	946.23000	998.26000			30
28/01/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.85480	12.98890			3,031
28/01/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.23237	0.29686			0
28/01/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.36757	0.29796			0
28/01/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.22880	0.29229			0
28/01/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.37400	0.30339			0
28/01/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.22529	0.28805			0
28/01/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.38049	0.30915			0
28/01/2015	CHF / R On 12-June-15			Foreign Exchange Future	13.08330	13.21740			6,502
28/01/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.29570	1.42581			0
28/01/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.05240	0.04841			0
28/01/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.28706	1.41628			0
28/01/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.05376	0.04888			0
28/01/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.27844	1.40675			0
28/01/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.05514	0.04935			0
28/01/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.84590	1.85580			0
28/01/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.06858	0.07581			0
28/01/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01268	0.01001			0
28/01/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06129	0.06809			0
28/01/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01539	0.01229			0
28/01/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05441	0.06076			0
28/01/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01851	0.01496			0
28/01/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.85590	1.86590			0
28/01/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.06493	0.06992			0
28/01/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04903	0.04402			0
28/01/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.05986	0.06447			0
28/01/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.05396	0.04857			0
28/01/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.05565	0.05992			0
28/01/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05975	0.05402			0
28/01/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12540	0.12570			8
28/01/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12300	0.12270			144
28/01/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05930	0.05970			10,840

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04980	0.04940			70,294
28/01/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.13130	1.13810			358
28/01/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.13240	1.13910			200
28/01/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.13400	1.14090			0
28/01/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13620	1.14310			0
28/01/2015	RAIN On 16-March-15			Foreign Exchange Future	20,637.96000	20,765.79000			0
28/01/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.83670	4.88470			0
28/01/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.02935	0.04346			0
28/01/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.18265	0.14876			0
28/01/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.02735	0.04071			0
28/01/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.19065	0.15601			0
28/01/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.02547	0.03811			0
28/01/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.19877	0.16341			0
28/01/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.82930	4.87820			0
28/01/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.06924	0.08150			0
28/01/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.22994	0.19330			0
28/01/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.06679	0.07861			0
28/01/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.23749	0.20041			0
28/01/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.06442	0.07583			0
28/01/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.24512	0.20763			0
28/01/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.74400	1.74660			12
28/01/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.69140	1.69350			0
Futures Open Interest								1,741,247.00	
Options Open Interest								1,956,602.00	
Total								3,697,849.00	