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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/01/2015 TO: 14/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2015	\$ / R On 22-January-15			Any day expiry	11.50620	11.52750			0
14/01/2015	\$ / R On 19-January-15	11.53	C	Any day expiry	0.04741	0.05983			0
14/01/2015	\$ / R On 19-January-15	11.53	P	Any day expiry	0.07431	0.06673			4,000
14/01/2015	\$ / R On 22-January-15	11.63	C	Any day expiry	0.03777	0.04552			5,000
14/01/2015	\$ / R On 22-January-15	11.63	P	Any day expiry	0.16157	0.14802			0
14/01/2015	\$ / R On 30-January-15			Any day expiry	11.51810	11.54190			268
14/01/2015	\$ / R On 28-January-15	8.30	C	Any day expiry	3.21400	3.23820			0
14/01/2015	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00000	0.00000			0
14/01/2015	\$ / R On 28-January-15	10.80	C	Any day expiry	0.71578	0.74026			0
14/01/2015	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00178	0.00206			300
14/01/2015	\$ / R On 28-January-15	11.15	C	Any day expiry	0.37861	0.40297			0
14/01/2015	\$ / R On 28-January-15	11.15	P	Any day expiry	0.01461	0.01477			250
14/01/2015	\$ / R On 28-January-15	11.20	C	Any day expiry	0.33395	0.35800			0
14/01/2015	\$ / R On 28-January-15	11.20	P	Any day expiry	0.01995	0.01980			0
14/01/2015	\$ / R On 28-January-15	11.45	C	Any day expiry	0.14261	0.16187			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2015	\$ / R On 28-January-15	11.45	P	Any day expiry	0.07861	0.07367			0
14/01/2015	\$ / R On 30-January-15	11.62	C	Any day expiry	0.07858	0.08715			10,000
14/01/2015	\$ / R On 30-January-15	11.62	P	Any day expiry	0.18048	0.16525			0
14/01/2015	\$ / R On 30-January-15	11.64	C	Any day expiry	0.07256	0.08061			10,000
14/01/2015	\$ / R On 30-January-15	11.64	P	Any day expiry	0.19446	0.17871			0
14/01/2015	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00010	0.00010			300
14/01/2015	\$ / R On 28-January-15	14.27	P	Any day expiry	2.75610	2.73190			0
14/01/2015	\$ / R On 16-February-15			Any day expiry	11.55230	11.58910			843
14/01/2015	\$ / R On 16-February-15	11.58	C	Any day expiry	0.15805	0.00000			0
14/01/2015	\$ / R On 16-February-15	11.58	P	Any day expiry	0.18575	0.00000			0
14/01/2015	\$ / R On 27-February-15			Any day expiry	11.57300	11.59420			974
14/01/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.27120	3.29231			0
14/01/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00000	0.00001			0
14/01/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.77779	0.79928			0
14/01/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00849	0.00888			300
14/01/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.46362	0.48040			0
14/01/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.04242	0.03810			0
14/01/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.41262	0.42842			0
14/01/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.05962	0.05422			0
14/01/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.18175	0.18852			250
14/01/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.21245	0.19812			0
14/01/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00073	0.00082			300
14/01/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.93143	2.91042			0
14/01/2015	\$ / R On 12-March-15			Any day expiry	11.59730	11.61870			340
14/01/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.16515	0.17002			0
14/01/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.34785	0.33132			0
14/01/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.60480	11.62620			1,153,707
14/01/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.60480	3.62620			0
14/01/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
14/01/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.60495	2.62639			0
14/01/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00015	0.00019			0
14/01/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.10537	2.12693			0
14/01/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00057	0.00073			0
14/01/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.50668	1.52848			0
14/01/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00188	0.00228			69,965
14/01/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.28785	1.30982			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00305	0.00362			24,155
14/01/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.10983	1.13162			0
14/01/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00503	0.00542			0
14/01/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.10002	1.12182			0
14/01/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00522	0.00562			23,800
14/01/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.91553	0.93730			0
14/01/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.01073	0.01110			50,000
14/01/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.86769	0.88941			0
14/01/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.01289	0.01321			5,000
14/01/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.82970	0.85137			0
14/01/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.01490	0.01517			1,112
14/01/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.82025	0.84190			0
14/01/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.01545	0.01570			9,300
14/01/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.72681	0.74823			0
14/01/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.02201	0.02203			46,165
14/01/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.64478	0.66586			0
14/01/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.02998	0.02966			0
14/01/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.63581	0.65684			25,000
14/01/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.03101	0.03064			0
14/01/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.62728	0.64785			0
14/01/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.03248	0.03165			0
14/01/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.61882	0.63889			0
14/01/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.03402	0.03269			0
14/01/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.46179	0.47798			0
14/01/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.07699	0.07178			0
14/01/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.44044	0.45618			10,000
14/01/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.08564	0.07998			0
14/01/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.40626	0.42120			0
14/01/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.10146	0.09500			12,500
14/01/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.34322	0.35651			150
14/01/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.13842	0.13031			1,500
14/01/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.33148	0.34442			0
14/01/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.14668	0.13822			500
14/01/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.30887	0.32112			0
14/01/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.16407	0.15492			14,000
14/01/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.28740	0.29896			0
14/01/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.18260	0.17276			1,000
14/01/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.26707	0.27795			9,300
14/01/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.20227	0.19175			0
14/01/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.26216	0.27287			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.20736	0.19667			200
14/01/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.23867	0.24854			250
14/01/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.23387	0.22234			0
14/01/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.23464	0.24388			0
14/01/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.23984	0.22768			1,070
14/01/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.19457	0.20023			0
14/01/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.30977	0.29403			7,500
14/01/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.18491	0.19015			20,000
14/01/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.33011	0.31395			0
14/01/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.16992	0.17449			0
14/01/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.36512	0.34829			0
14/01/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.15621	0.16017			500
14/01/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.40141	0.38397			0
14/01/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.14133	0.14462			0
14/01/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.44653	0.42842			7,500
14/01/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.12386	0.12637			1,070
14/01/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.50906	0.49017			0
14/01/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.12185	0.12428			5,000
14/01/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.51705	0.49808			800
14/01/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.11234	0.11436			1,000
14/01/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.55754	0.53816			0
14/01/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.05738	0.05713			10,000
14/01/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.95258	0.93093			300
14/01/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.05152	0.05109			50,000
14/01/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.02672	1.00489			0
14/01/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.04952	0.04904			23,800
14/01/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.05472	1.03284			0
14/01/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.03740	0.03708			10,000
14/01/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.25260	1.23088			0
14/01/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.02898	0.02818			0
14/01/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.42418	1.40198			0
14/01/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.02705	0.02615			24,155
14/01/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.47225	1.44995			0
14/01/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00439	0.00476			46,165
14/01/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.59959	2.57856			0
14/01/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
14/01/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.39520	7.37380			0
14/01/2015	\$ / R On 27-March-15			Any day expiry	11.62570	11.64740			2,853
14/01/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.84524	0.86716			0

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14/01/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.01954	0.01976			300
14/01/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.63174	0.65156			0
14/01/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.04604	0.04416			2,083
14/01/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.54542	0.56372			0
14/01/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.06972	0.06632			250
14/01/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.26961	0.27865			2,083
14/01/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.25391	0.24125			0
14/01/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.19784	0.20365			250
14/01/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.38214	0.36625			0
14/01/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00808	0.00130			300
14/01/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.23238	3.20390			0
14/01/2015	\$ / R On 01-April-15			Any day expiry	11.63510	11.65700			0
14/01/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.52208	0.53987			0
14/01/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.08698	0.08287			22,187
14/01/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.11552	0.11774			22,187
14/01/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.72042	0.70074			0
14/01/2015	\$ / R On 28-April-15			Any day expiry	11.68660	11.70890			2,700
14/01/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.92272	0.94394			0
14/01/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.03612	0.03504			300
14/01/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.63004	0.64838			0
14/01/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.09344	0.08948			250
14/01/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.22468	0.22978			250
14/01/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.53808	0.52088			0
14/01/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.03216	0.03217			300
14/01/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.49556	3.47327			0
14/01/2015	\$ / R On 27-May-15			Any day expiry	11.74240	11.76490			1,625
14/01/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	0.99299	1.01356			0
14/01/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.05059	0.04866			300
14/01/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.87281	0.89224			0
14/01/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.07041	0.06734			3,655
14/01/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.70376	0.72087			0
14/01/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.11136	0.10597			250
14/01/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.32296	0.32829			3,655
14/01/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.48056	0.46339			0
14/01/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.24074	0.24364			250
14/01/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.70834	0.68874			0
14/01/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.04846	0.04848			300

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14/01/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.78606	3.76358			0
14/01/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.77310	11.79580			78,740
14/01/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.09279	1.11388			0
14/01/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.04969	0.04808			22,850
14/01/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.07512	1.09611			0
14/01/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.05202	0.05031			10,000
14/01/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.03134	1.05207			0
14/01/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.05824	0.05627			9,100
14/01/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.87897	0.89849			0
14/01/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.08587	0.08269			22,320
14/01/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.86260	0.88196			0
14/01/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.08950	0.08616			75,000
14/01/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.79833	0.81703			0
14/01/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.10523	0.10123			0
14/01/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.78258	0.80110			0
14/01/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.10948	0.10530			0
14/01/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.64542	0.65775			0
14/01/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.17232	0.16195			0
14/01/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.58593	0.59702			0
14/01/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.21283	0.20122			4,800
14/01/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.55799	0.56848			0
14/01/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.23489	0.22268			0
14/01/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.53123	0.54114			0
14/01/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.25813	0.24534			1,750
14/01/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.48118	0.48997			500
14/01/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.30808	0.29417			0
14/01/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.45783	0.46609			800
14/01/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.33473	0.32029			0
14/01/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.39929	0.40497			0
14/01/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.41619	0.39917			0
14/01/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.39563	0.40092			500
14/01/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.42253	0.40512			0
14/01/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.39201	0.39721			0
14/01/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.42891	0.41141			0
14/01/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.33474	0.33908			0
14/01/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.52734	0.50908			0
14/01/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.25523	0.25723			1,600
14/01/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.78213	0.76143			0
14/01/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.20720	0.20819			1,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.99410	0.97239			0
14/01/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.19639	0.19714			9,100
14/01/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.05329	1.03134			0
14/01/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.15049	0.15060			65,000
14/01/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.37739	1.35480			0
14/01/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.12930	0.12910			22,850
14/01/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.57620	1.55330			0
14/01/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.11085	0.11041			22,320
14/01/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.79775	1.77461			0
14/01/2015	\$ / R On 26-June-15			Any day expiry	11.80000	11.82280			1,636
14/01/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.06451	1.08451			0
14/01/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.06451	0.06171			300
14/01/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.77890	0.79496			0
14/01/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.12890	0.12216			250
14/01/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.25106	0.25236			250
14/01/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.91106	0.88956			0
14/01/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05731	0.05715			300
14/01/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.13731	4.11435			0
14/01/2015	\$ / R On 29-July-15			Any day expiry	11.86380	11.88670			250
14/01/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.14079	1.15960			0
14/01/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.07699	0.07290			300
14/01/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.85932	0.87599			0
14/01/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.14552	0.13929			250
14/01/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.26823	0.26955			250
14/01/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.11443	1.09285			0
14/01/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07230	0.07185			300
14/01/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.35850	4.33515			0
14/01/2015	\$ / R On 27-August-15			Any day expiry	11.92030	11.94320			250
14/01/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.20698	1.22467			0
14/01/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.08668	0.08147			300
14/01/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.92956	0.94513			0
14/01/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.15926	0.15193			250
14/01/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.27738	0.27958			250
14/01/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.32708	1.30638			0
14/01/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07710	0.08235			300
14/01/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.65680	4.63915			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2015	\$ / R On 10-September-15			Any day expiry	11.94750	11.97040			285
14/01/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.47463	0.47928			0
14/01/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.68713	0.66888			0
14/01/2015	\$ / R On 14-September-15			Foreign Exchange Future	11.95530	11.97820			26,843
14/01/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.45841	1.47738			0
14/01/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.06311	0.05918			18,946
14/01/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.42208	1.44097			13,700
14/01/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.06678	0.06277			0
14/01/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.10052	1.11657			0
14/01/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.12522	0.11837			24,142
14/01/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.08489	1.10069			33,750
14/01/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.12959	0.12249			44,545
14/01/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.87129	0.88306			0
14/01/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.20599	0.19486			50,000
14/01/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.75313	0.76246			0
14/01/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.28783	0.27426			0
14/01/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.74792	0.75715			0
14/01/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.29262	0.27895			15,000
14/01/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.74276	0.75187			0
14/01/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.29746	0.28367			0
14/01/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.72749	0.73630			0
14/01/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.31219	0.29810			50,000
14/01/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.53410	0.53909			13,700
14/01/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.57880	0.56089			0
14/01/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.39513	0.39855			33,750
14/01/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.93983	0.92035			0
14/01/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.29359	0.29638			18,946
14/01/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.39829	1.37818			0
14/01/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.19141	0.19371			105,000
14/01/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.23611	2.21551			0
14/01/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.17087	0.17313			50,000
14/01/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.51557	2.49493			0
14/01/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.16591	0.16828			22,320
14/01/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.79061	2.77008			0
14/01/2015	\$ / R On 28-September-15			Any day expiry	11.98260	12.00540			250
14/01/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.27581	1.29327			0
14/01/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.09321	0.08787			300
14/01/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.00352	1.01691			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.17092	0.16151			250
14/01/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.83094	0.84087			0
14/01/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.24834	0.23547			1,000
14/01/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.28605	0.28974			250
14/01/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.57345	1.55434			0
14/01/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.20888	0.21221			1,000
14/01/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.22628	2.20681			0
14/01/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09199	0.09447			300
14/01/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.90939	4.88907			0
14/01/2015	\$ / R On 28-October-15			Any day expiry	12.04140	12.06430			250
14/01/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.34438	1.36102			0
14/01/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.10298	0.09672			300
14/01/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.07201	1.08477			0
14/01/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.18061	0.17047			250
14/01/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.29530	0.29898			250
14/01/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.81390	1.79468			0
14/01/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10798	0.11088			300
14/01/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	5.04658	5.02658			0
14/01/2015	\$ / R On 25-November-15			Any day expiry	12.09690	12.11990			250
14/01/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.40850	1.42489			0
14/01/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.11160	0.10499			300
14/01/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.13497	1.14743			0
14/01/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.18807	0.17753			250
14/01/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.30425	0.30651			250
14/01/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	2.05735	2.03661			0
14/01/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10977	0.11173			300
14/01/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.46287	5.44183			0
14/01/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.12860	12.15170			36,332
14/01/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.99637	3.01919			0
14/01/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01777	0.01749			0
14/01/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.94726	2.96999			0
14/01/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01866	0.01829			0
14/01/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.89818	2.92082			0
14/01/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01958	0.01912			0
14/01/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.31757	1.33269			4,331
14/01/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.13897	0.13099			8,917
14/01/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.27968	1.29413			1,177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.15108	0.14243			0
14/01/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.13509	1.14668			40,051
14/01/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.20649	0.19498			0
14/01/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.00206	1.01056			1,197
14/01/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.27346	0.25886			0
14/01/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.88052	0.88611			0
14/01/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.36192	0.34441			580
14/01/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.60028	0.60254			0
14/01/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.81758	0.79684			0
14/01/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.45244	0.45348			1,197
14/01/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.32384	1.30178			0
14/01/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.43447	0.43550			13,248
14/01/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.40587	1.38380			0
14/01/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.41771	0.41874			677
14/01/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.48911	1.46704			0
14/01/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.38097	0.38202			40,051
14/01/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.69237	1.67032			0
14/01/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.27769	0.27892			580
14/01/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.51909	2.49722			0
14/01/2015	\$ / R On 21-December-15			Any day expiry	12.14840	12.17150			250
14/01/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.46719	1.48351			0
14/01/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.11879	0.11201			300
14/01/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.19856	1.21111			0
14/01/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.19016	0.17961			0
14/01/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.19145	1.20385			0
14/01/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.19305	0.18235			250
14/01/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.31068	0.31163			250
14/01/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.31228	2.29013			0
14/01/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10698	0.10799			300
14/01/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.82858	5.80649			0
14/01/2015	\$ / R On 11-March-16			Any day expiry	12.31720	12.34050			272
14/01/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.73155	0.73299			0
14/01/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.94435	0.92249			0
14/01/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.32360	12.34690			0
14/01/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.89885	0.90017			0
14/01/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.61525	0.59327			0
14/01/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.89513	0.89641			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.62153	0.59951			0
14/01/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.89144	0.89267			0
14/01/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.62784	0.60577			0
14/01/2015	\$ / R On 09-June-16			Any day expiry	12.50990	12.53220			264
14/01/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.70649	0.70823			0
14/01/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.48659	1.46603			0
14/01/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.70430	0.70604			0
14/01/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.49440	1.47384			0
14/01/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.70213	0.70386			0
14/01/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.50223	1.48166			0
14/01/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.51840	12.54070			0
14/01/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.71382	0.71512			0
14/01/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.48542	1.46442			0
14/01/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.71162	0.71292			0
14/01/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.49322	1.47222			0
14/01/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.70944	0.71072			0
14/01/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.50104	1.48002			0
14/01/2015	\$ / R On 15-September-16			Any day expiry	12.71970	12.74100			259
14/01/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.87509	0.87766			0
14/01/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.44539	1.42666			0
14/01/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.87264	0.87521			0
14/01/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.45294	1.43421			0
14/01/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.87020	0.87277			0
14/01/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.46050	1.44177			0
14/01/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.72820	12.74950			0
14/01/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.88250	0.88466			0
14/01/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.44430	1.42516			0
14/01/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.88004	0.88220			0
14/01/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.45184	1.43270			0
14/01/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.87758	0.87975			0
14/01/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.45938	1.44025			0
14/01/2015	\$ / R On 14-December-16			Any day expiry	12.91230	12.93270			251
14/01/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.22601	1.22746			0
14/01/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.95371	0.93476			0
14/01/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.22277	1.22419			0
14/01/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.96047	0.94149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.21953	1.22095			0
14/01/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.96723	0.94825			0
14/01/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.92300	12.94330			0
14/01/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.04066	1.04388			0
14/01/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.40766	1.39058			0
14/01/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.03794	1.04117			0
14/01/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.41494	1.39787			0
14/01/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.03524	1.03848			0
14/01/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.42224	1.40518			0
14/01/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.60480	11.62620			1,571
14/01/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.55952	0.57853			0
14/01/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.04472	0.04233			0
14/01/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.55113	0.56996			0
14/01/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.04633	0.04376			0
14/01/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.54321	0.56189			0
14/01/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.04841	0.04569			0
14/01/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.41885	0.43450			420
14/01/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.09405	0.08830			0
14/01/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.77310	11.79580			116
14/01/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.65164	0.66410			0
14/01/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.16854	0.15830			0
14/01/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.64542	0.65775			0
14/01/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.17232	0.16195			0
14/01/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.63926	0.65146			0
14/01/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.17616	0.16566			0
14/01/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.95530	11.97820			20
14/01/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.65630	0.66366			0
14/01/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.39100	0.37546			0
14/01/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.65185	0.65912			0
14/01/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.39655	0.38092			0
14/01/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.64743	0.65461			0
14/01/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.40213	0.38641			0
14/01/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.12860	12.15170			0
14/01/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.77850	0.78240			0
14/01/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.48990	0.47070			0
14/01/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.77445	0.77829			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.49585	0.47659			0
14/01/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.77042	0.77420			0
14/01/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.50182	0.48250			0
14/01/2015	£ / R On 23-January-15			Any day expiry	17.50990	17.46910			0
14/01/2015	£ / R On 23-January-15	18.22	C	Any day expiry	0.00496	0.00414			0
14/01/2015	£ / R On 23-January-15	18.22	P	Any day expiry	0.71506	0.75504			9,605
14/01/2015	£ / R On 23-January-15	18.50	C	Any day expiry	0.00141	0.00103			0
14/01/2015	£ / R On 23-January-15	18.50	P	Any day expiry	0.99151	1.03193			4,700
14/01/2015	£ / R On 23-January-15	18.63	C	Any day expiry	0.00072	0.00052			0
14/01/2015	£ / R On 23-January-15	18.63	P	Any day expiry	1.12082	1.16142			2,416
14/01/2015	£ / R On 23-January-15	19.09	C	Any day expiry	0.00007	0.00005			0
14/01/2015	£ / R On 23-January-15	19.09	P	Any day expiry	1.58017	1.62095			0
14/01/2015	£ / R On 23-January-15	19.10	C	Any day expiry	0.00007	0.00005			0
14/01/2015	£ / R On 23-January-15	19.10	P	Any day expiry	1.59017	1.63095			0
14/01/2015	£ / R On 23-January-15	19.11	C	Any day expiry	0.00006	0.00005			0
14/01/2015	£ / R On 23-January-15	19.11	P	Any day expiry	1.60016	1.64095			0
14/01/2015	£ / R On 23-January-15	21.04	C	Any day expiry	0.00002	0.00001			9,605
14/01/2015	£ / R On 23-January-15	21.04	P	Any day expiry	3.53012	3.57091			0
14/01/2015	£ / R On 23-January-15	21.70	C	Any day expiry	0.00009	0.00000			4,700
14/01/2015	£ / R On 23-January-15	21.70	P	Any day expiry	4.19019	4.23090			0
14/01/2015	£ / R On 23-January-15	21.72	C	Any day expiry	0.00009	0.00000			2,416
14/01/2015	£ / R On 23-January-15	21.72	P	Any day expiry	4.21019	4.25090			0
14/01/2015	£ / R On 16-March-15			Foreign Exchange Future	17.65100	17.60910			32,830
14/01/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.97447	0.93332			0
14/01/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.04347	0.04422			25,000
14/01/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.74292	0.70718			0
14/01/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.09192	0.09808			5,592
14/01/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.04867	0.04302			570
14/01/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.39767	1.43392			0
14/01/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.03143	0.02722			5,000
14/01/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.63043	1.66812			0
14/01/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.02926	0.02526			0
14/01/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.66826	1.70616			0
14/01/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.02875	0.02479			0
14/01/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.67775	1.71569			0
14/01/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.02824	0.02432			0
14/01/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.68724	1.72522			0
14/01/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.01843	0.01650			21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.00743	2.04740			0
14/01/2015	£ / R On 12-June-15			Foreign Exchange Future	17.89470	17.85370			6,057
14/01/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.33086	0.31755			0
14/01/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.27616	1.30385			0
14/01/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.32876	0.31552			0
14/01/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.28406	1.31182			0
14/01/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.32668	0.31352			0
14/01/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.29198	1.31982			0
14/01/2015	£ / R On 14-September-15			Foreign Exchange Future	18.16120	18.12070			1,020
14/01/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.18183	7.14142			0
14/01/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00063	0.00072			0
14/01/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.56563	0.55030			0
14/01/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.34443	1.36960			0
14/01/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.56322	0.54793			0
14/01/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.35202	1.37723			0
14/01/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.56083	0.54557			0
14/01/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.35963	1.38487			0
14/01/2015	£ / R On 11-December-15			Foreign Exchange Future	18.41900	18.37990			0
14/01/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.97371	0.95703			0
14/01/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.04471	1.06713			0
14/01/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.97024	0.95359			0
14/01/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.05124	1.07369			0
14/01/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.96679	0.95016			0
14/01/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.05779	1.08026			0
14/01/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09957	0.09808			3,831
14/01/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00962	0.00819			0
14/01/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00005	0.00011			0
14/01/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00217	0.00157			0
14/01/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00260	0.00349			0
14/01/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00035	0.00023			0
14/01/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01078	0.01215			0
14/01/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10111	0.09961			13,998
14/01/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01142	0.01006			0
14/01/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00031	0.00046			0
14/01/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00421	0.00347			0
14/01/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00310	0.00387			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00154	0.00123			0
14/01/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01043	0.01163			0
14/01/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10281	0.10128			0
14/01/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01355	0.01223			0
14/01/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00074	0.00095			0
14/01/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00651	0.00572			0
14/01/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00370	0.00444			0
14/01/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00323	0.00282			0
14/01/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01042	0.01154			0
14/01/2015	€ / R On 23-January-15			Any day expiry	13.56900	13.56190			0
14/01/2015	€ / R On 23-January-15	13.57	C	Any day expiry	0.09258	0.09509			5,000
14/01/2015	€ / R On 23-January-15	13.57	P	Any day expiry	0.09358	0.10319			0
14/01/2015	€ / R On 21-January-15	13.90	C	Any day expiry	0.00855	0.01017			10,000
14/01/2015	€ / R On 21-January-15	13.90	P	Any day expiry	0.34195	0.35207			0
14/01/2015	€ / R On 23-February-15			Any day expiry	13.64200	13.63820			0
14/01/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.11249	0.10927			0
14/01/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.46049	0.46107			0
14/01/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.11035	0.10711			0
14/01/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.46835	0.46891			0
14/01/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.10825	0.10500			0
14/01/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.47625	0.47680			0
14/01/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.05160	0.04818			2,000
14/01/2015	€ / R On 23-February-15	14.41	P	Any day expiry	0.81960	0.81998			2,000
14/01/2015	€ / R On 16-March-15			Foreign Exchange Future	13.69070	13.68280			82,525
14/01/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.43664	0.43053			0
14/01/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.14594	0.14773			35,000
14/01/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.23470	0.23072			0
14/01/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.34400	0.34792			15,000
14/01/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.17464	0.17071			0
14/01/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.48394	0.48791			12,800
14/01/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.16958	0.16566			0
14/01/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.49888	0.50286			8,500
14/01/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.12160	0.11778			0
14/01/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.68090	0.68498			20,000
14/01/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.05104	0.04779			0
14/01/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.30034	1.30499			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.05047	0.04723			0
14/01/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.30977	1.31443			0
14/01/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.04992	0.04669			0
14/01/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.31922	1.32389			0
14/01/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.04778	0.04459			713
14/01/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.35708	1.36179			0
14/01/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.04527	0.04213			14,500
14/01/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.40457	1.40933			0
14/01/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.03597	0.03298			7,000
14/01/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.59527	1.60018			0
14/01/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.03479	0.03183			5,700
14/01/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.62409	1.62903			0
14/01/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.03366	0.03072			8,500
14/01/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.65296	1.65792			0
14/01/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.03329	0.03036			20,000
14/01/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.66259	1.66756			0
14/01/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.03188	0.02898			32,000
14/01/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.70118	1.70618			0
14/01/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.02749	0.02471			7,100
14/01/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.83679	1.84191			0
14/01/2015	€ / R On 01-June-15			Any day expiry	13.87540	13.86850			0
14/01/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.31317	0.30905			0
14/01/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.72777	0.73055			0
14/01/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.31062	0.30650			0
14/01/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.73522	0.73800			0
14/01/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.30810	0.30397			0
14/01/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.74270	0.74547			0
14/01/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.28419	0.28006			2,000
14/01/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.81879	0.82156			0
14/01/2015	€ / R On 12-June-15			Foreign Exchange Future	13.90210	13.89540			11,354
14/01/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.72015	0.71508			0
14/01/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.21805	0.21968			7,300
14/01/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.16348	0.15967			7,300
14/01/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.61138	1.61427			0
14/01/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.15940	0.15561			0
14/01/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.64730	1.65021			0
14/01/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.15840	0.15462			0
14/01/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.65630	1.65922			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.15741	0.15363			0
14/01/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.66531	1.66823			0
14/01/2015	€ / R On 14-September-15			Foreign Exchange Future	14.13610	14.13010			6,707
14/01/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.35807	0.35450			0
14/01/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.46197	1.46440			0
14/01/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.35646	0.35290			0
14/01/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.47036	1.47280			0
14/01/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.35486	0.35131			0
14/01/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.47876	1.48121			0
14/01/2015	€ / R On 11-December-15			Foreign Exchange Future	14.36480	14.36040			0
14/01/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.95081	0.94381			0
14/01/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.48601	0.48341			6,076
14/01/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.59199	0.58440			0
14/01/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.21719	1.21400			0
14/01/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.58965	0.58208			0
14/01/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.22485	1.22168			0
14/01/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.58734	0.57978			0
14/01/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.23254	1.22938			0
14/01/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.34908	0.34402			6,076
14/01/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.48428	2.48362			0
14/01/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.41710	9.42740			22,805
14/01/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.19293	0.19215			0
14/01/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.17583	0.16475			201
14/01/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.09086	0.08761			201
14/01/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.37376	0.36021			0
14/01/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.04096	0.03894			0
14/01/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.61386	0.60154			0
14/01/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.03980	0.03779			0
14/01/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.62270	0.61039			0
14/01/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.03866	0.03667			0
14/01/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.63156	0.61927			0
14/01/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.02217	0.02050			201
14/01/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.80507	0.79310			0
14/01/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.49490	9.50620			7,870
14/01/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.08857	0.08658			0
14/01/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.83367	0.82038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.08728	0.08531			0
14/01/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.84238	0.82911			0
14/01/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.08601	0.08406			0
14/01/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.85111	0.83786			0
14/01/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.58440	9.59530			750
14/01/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.16418	0.16610			0
14/01/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.91978	0.91080			0
14/01/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.16259	0.16450			0
14/01/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.92819	0.91920			0
14/01/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.16101	0.16292			0
14/01/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.93660	0.92762			0
14/01/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.67220	9.68510			0
14/01/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.43358	2.44693			0
14/01/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01138	0.01183			0
14/01/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.38400	2.39734			0
14/01/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01180	0.01224			0
14/01/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.33444	2.34777			0
14/01/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01224	0.01267			0
14/01/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.70560	9.72660			75
14/01/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.06223	0.06609			0
14/01/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.44663	0.42949			0
14/01/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.06059	0.06436			0
14/01/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.45499	0.43776			0
14/01/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.05899	0.06267			0
14/01/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.46339	0.44607			0
14/01/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.82670	9.84830			0
14/01/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.22463	0.23048			0
14/01/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.38793	0.37218			0
14/01/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.22153	0.22728			0
14/01/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.39483	0.37898			0
14/01/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.21849	0.22414			0
14/01/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.40178	0.38584			0
14/01/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	169.37320	177.70140			10,000
14/01/2015	CHF / R On 16-March-15			Foreign Exchange Future	11.40640	11.39530			2,308
14/01/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.01232	0.01406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.59592	1.60876			0
14/01/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.01218	0.01388			0
14/01/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.60578	1.61858			0
14/01/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.01205	0.01370			0
14/01/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.61565	1.62840			0
14/01/2015	CHF / R On 12-June-15			Foreign Exchange Future	11.59930	11.58870			6,452
14/01/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.32749	0.32036			0
14/01/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.56819	0.57166			0
14/01/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.32447	0.31738			0
14/01/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.57517	0.57868			0
14/01/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.32149	0.31443			0
14/01/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.58219	0.58573			0
14/01/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.86230	1.86480			0
14/01/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.08227	0.08434			0
14/01/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00997	0.00954			0
14/01/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.07453	0.07650			0
14/01/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01223	0.01170			0
14/01/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06715	0.06902			0
14/01/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01485	0.01422			0
14/01/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.87470	1.87720			0
14/01/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.07747	0.07863			0
14/01/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04277	0.04143			0
14/01/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.07191	0.07295			0
14/01/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04721	0.04575			0
14/01/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.06720	0.06814			0
14/01/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05250	0.05094			0
14/01/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12530	0.12470			8
14/01/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05840	0.05810			332
14/01/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05220	0.05230			56,554
14/01/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.17970	1.17690			203
14/01/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.18080	1.17800			150
14/01/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.18240	1.17960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.18440	1.18180			0
14/01/2015	RAIN On 16-March-15			Foreign Exchange Future	21,039.32000	21,014.49000			0
14/01/2015	TRY / R On 16-March-15			Foreign Exchange Future	5.02570	5.02660			0
14/01/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.10311	0.10378			0
14/01/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.06741	0.06718			0
14/01/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.09743	0.09804			0
14/01/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.07173	0.07144			0
14/01/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.09194	0.09248			0
14/01/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.07624	0.07588			0
14/01/2015	TRY / R On 12-June-15			Foreign Exchange Future	5.01880	5.01780			0
14/01/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.13337	0.13211			0
14/01/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.10457	0.10431			0
14/01/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.12776	0.12644			0
14/01/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.10896	0.10864			0
14/01/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.12336	0.12202			0
14/01/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.11456	0.11422			0
14/01/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.70390	1.71380			12
14/01/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.67430	1.67980			0
<b>Futures Open Interest</b>								<b>1,583,907.00</b>	
<b>Options Open Interest</b>								<b>1,815,544.00</b>	
<b>Total</b>								<b>3,399,451.00</b>	