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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/01/2015 TO: 20/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2015	\$ / R On 23-January-15			Any day expiry	11.63020	11.68080			566
20/01/2015	\$ / R On 22-January-15	11.63	C	Any day expiry	0.05115	0.05876			5,000
20/01/2015	\$ / R On 22-January-15	11.63	P	Any day expiry	0.05095	0.05556			0
20/01/2015	\$ / R On 23-January-15	11.68	C	Any day expiry	0.03934	0.00000			0
20/01/2015	\$ / R On 23-January-15	11.68	P	Any day expiry	0.08914	0.00000			0
20/01/2015	\$ / R On 30-January-15			Any day expiry	11.64310	11.64540			268
20/01/2015	\$ / R On 28-January-15	8.30	C	Any day expiry	3.33940	3.34170			0
20/01/2015	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00000	0.00000			0
20/01/2015	\$ / R On 28-January-15	10.80	C	Any day expiry	0.83967	0.84216			0
20/01/2015	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00027	0.00046			300
20/01/2015	\$ / R On 28-January-15	11.15	C	Any day expiry	0.49336	0.49674			0
20/01/2015	\$ / R On 28-January-15	11.15	P	Any day expiry	0.00396	0.00504			250
20/01/2015	\$ / R On 28-January-15	11.20	C	Any day expiry	0.44501	0.44873			0
20/01/2015	\$ / R On 28-January-15	11.20	P	Any day expiry	0.00561	0.00703			0
20/01/2015	\$ / R On 28-January-15	11.45	C	Any day expiry	0.21877	0.22520			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2015	\$ / R On 28-January-15	11.45	P	Any day expiry	0.02937	0.03350			0
20/01/2015	\$ / R On 30-January-15	11.62	C	Any day expiry	0.11184	0.11924			10,000
20/01/2015	\$ / R On 30-January-15	11.62	P	Any day expiry	0.08874	0.09384			0
20/01/2015	\$ / R On 30-January-15	11.64	C	Any day expiry	0.10061	0.10800			10,000
20/01/2015	\$ / R On 30-January-15	11.64	P	Any day expiry	0.09751	0.10260			0
20/01/2015	\$ / R On 26-January-15	11.66	C	Any day expiry	0.06278	0.07065			0
20/01/2015	\$ / R On 26-January-15	11.66	P	Any day expiry	0.08708	0.09175			4,000
20/01/2015	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00003	0.00003			300
20/01/2015	\$ / R On 28-January-15	14.27	P	Any day expiry	2.63063	2.62833			0
20/01/2015	\$ / R On 16-February-15			Any day expiry	11.67420	11.67700			1,405
20/01/2015	\$ / R On 16-February-15	11.58	C	Any day expiry	0.20736	0.21371			0
20/01/2015	\$ / R On 16-February-15	11.58	P	Any day expiry	0.11316	0.11671			0
20/01/2015	\$ / R On 27-February-15			Any day expiry	11.69460	11.69750			974
20/01/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.39271	3.39560			0
20/01/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00001	0.00000			0
20/01/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.89638	0.89994			0
20/01/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00558	0.00624			300
20/01/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.56256	0.56709			0
20/01/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.01986	0.02149			0
20/01/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.50531	0.51038			0
20/01/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.03071	0.03288			0
20/01/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.23198	0.23903			250
20/01/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.14118	0.14533			0
20/01/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00061	0.00065			300
20/01/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.80981	2.80695			0
20/01/2015	\$ / R On 12-March-15			Any day expiry	11.71900	11.72200			340
20/01/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.20063	0.20881			0
20/01/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.26163	0.26681			0
20/01/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.72650	11.72960			1,143,735
20/01/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.72650	3.72960			0
20/01/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
20/01/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.72663	2.72975			0
20/01/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00013	0.00015			0
20/01/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.22708	2.23025			0
20/01/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00058	0.00065			0
20/01/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.62831	1.63157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00181	0.00197			69,965
20/01/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.40935	1.41268			0
20/01/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00285	0.00308			24,155
20/01/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.23074	1.23412			0
20/01/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00424	0.00452			0
20/01/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.22083	1.22422			0
20/01/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00433	0.00462			23,800
20/01/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.03406	1.03770			0
20/01/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00756	0.00810			50,000
20/01/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.98549	0.98927			0
20/01/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00899	0.00967			5,000
20/01/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.94681	0.95073			0
20/01/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.01031	0.01113			1,112
20/01/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.93717	0.94112			0
20/01/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.01067	0.01152			9,300
20/01/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.84148	0.84586			0
20/01/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.01498	0.01626			46,165
20/01/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.75672	0.76161			0
20/01/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.02022	0.02201			0
20/01/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.74739	0.75235			20,000
20/01/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.02089	0.02275			0
20/01/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.73809	0.74311			0
20/01/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.02159	0.02351			0
20/01/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.72881	0.73390			0
20/01/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.02231	0.02430			0
20/01/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.55282	0.55946			0
20/01/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.04632	0.04986			0
20/01/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.52898	0.53584			10,000
20/01/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.05248	0.05624			0
20/01/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.49050	0.49770			0
20/01/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.06400	0.06810			12,500
20/01/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.45365	0.46118			0
20/01/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.07715	0.08158			100
20/01/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.41851	0.42633			150
20/01/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.09201	0.09673			1,500
20/01/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.40494	0.41288			0
20/01/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.09844	0.10328			500
20/01/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.37867	0.38680			0
20/01/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.11217	0.11720			14,000
20/01/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.35355	0.36185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.12705	0.13225			1,000
20/01/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.32960	0.33804			9,300
20/01/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.14310	0.14844			0
20/01/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.32380	0.33226			500
20/01/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.14730	0.15266			200
20/01/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.29586	0.30445			250
20/01/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.16936	0.17485			0
20/01/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.29050	0.29909			0
20/01/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.17400	0.17949			0
20/01/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.23616	0.24481			0
20/01/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.22966	0.23521			7,500
20/01/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.22280	0.23143			20,000
20/01/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.24630	0.25183			0
20/01/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.21893	0.00000			10,000
20/01/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.25243	0.00000			0
20/01/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.20410	0.21254			0
20/01/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.27760	0.28294			0
20/01/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.18697	0.19519			500
20/01/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.31047	0.31559			0
20/01/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.17130	0.17927			100
20/01/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.34480	0.34967			0
20/01/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.16834	0.17626			0
20/01/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.35184	0.35666			7,500
20/01/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.14647	0.15393			0
20/01/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.40997	0.41433			0
20/01/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.14396	0.15136			5,000
20/01/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.41746	0.42176			800
20/01/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.13206	0.13917			1,000
20/01/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.45556	0.45957			0
20/01/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.06353	0.06805			10,000
20/01/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.83703	0.83845			300
20/01/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.05643	0.06059			50,000
20/01/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.90993	0.91099			0
20/01/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.05402	0.05806			23,800
20/01/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.93752	0.93846			0
20/01/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.04036	0.04360			10,000
20/01/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.13386	1.13400			0
20/01/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.03147	0.03419			0
20/01/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.30497	1.30459			0
20/01/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.02907	0.03168			24,155

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20/01/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.35257	1.35208			0
20/01/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00531	0.00618			46,165
20/01/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.47881	2.47658			0
20/01/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
20/01/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.27350	7.27040			0
20/01/2015	\$ / R On 27-March-15			Any day expiry	11.74720	11.75040			2,853
20/01/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.96091	0.96504			0
20/01/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.01371	0.01464			300
20/01/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.73792	0.74331			0
20/01/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.03072	0.03291			2,083
20/01/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.64062	0.64683			0
20/01/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.04342	0.04643			250
20/01/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.32557	0.33428			2,083
20/01/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.18837	0.19388			0
20/01/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.23397	0.24274			250
20/01/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.29677	0.30234			0
20/01/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00202	0.00224			300
20/01/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.10482	3.10184			0
20/01/2015	\$ / R On 01-April-15			Any day expiry	11.75660	11.75980			0
20/01/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.61311	0.61947			0
20/01/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.05651	0.05967			22,187
20/01/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.13205	0.13933			22,187
20/01/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.61545	0.61953			0
20/01/2015	\$ / R On 28-April-15			Any day expiry	11.80760	11.81100			2,700
20/01/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.03140	1.03424			0
20/01/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.02380	0.02324			300
20/01/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.72305	0.72781			0
20/01/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.06545	0.06681			250
20/01/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.25509	0.26333			250
20/01/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.44749	0.45233			0
20/01/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.02941	0.03136			300
20/01/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.37181	3.37036			0
20/01/2015	\$ / R On 27-May-15			Any day expiry	11.86320	11.86710			1,625
20/01/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.10090	1.10158			0
20/01/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.03770	0.03448			300
20/01/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.97635	0.97732			0

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20/01/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.05315	0.05022			3,655
20/01/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.79894	0.80111			0
20/01/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.08574	0.08401			250
20/01/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.36263	0.36760			3,655
20/01/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.39943	0.40050			0
20/01/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.26820	0.27352			250
20/01/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.61500	0.61642			0
20/01/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05275	0.05178			300
20/01/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.66955	3.66468			0
20/01/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.89380	11.89810			67,085
20/01/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.20172	1.20187			0
20/01/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.03792	0.03377			22,850
20/01/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.18359	1.18371			0
20/01/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.03979	0.03561			10,000
20/01/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.13859	1.13867			0
20/01/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.04479	0.04057			9,100
20/01/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.98110	0.98136			0
20/01/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.06730	0.06326			22,320
20/01/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.96408	0.96440			0
20/01/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.07028	0.06630			75,000
20/01/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.89711	0.89772			0
20/01/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.08331	0.07962			0
20/01/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.88065	0.88135			0
20/01/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.08685	0.08325			0
20/01/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.72296	0.72500			0
20/01/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.12916	0.12690			0
20/01/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.65760	0.65976			0
20/01/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.16380	0.16166			4,800
20/01/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.62678	0.62902			0
20/01/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.18298	0.18092			0
20/01/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.59718	0.59952			3,940
20/01/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.20338	0.20142			1,750
20/01/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.54161	0.54418			500
20/01/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.24781	0.24608			0
20/01/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.51559	0.51830			800
20/01/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.27179	0.27020			0
20/01/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.44878	0.45190			0
20/01/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.34498	0.34380			0
20/01/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.44434	0.44749			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.35054	0.34939			0
20/01/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.43994	0.44312			0
20/01/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.35614	0.35502			0
20/01/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.37316	0.37704			0
20/01/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.44506	0.44474			0
20/01/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.28199	0.28605			1,600
20/01/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.68819	0.68795			0
20/01/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.22778	0.23205			1,750
20/01/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.89398	0.89395			0
20/01/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.21552	0.21978			9,100
20/01/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.95172	0.95168			0
20/01/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.16400	0.16814			65,000
20/01/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.27020	1.27004			0
20/01/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.14078	0.14466			22,850
20/01/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.46698	1.46656			0
20/01/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.12000	0.12349			22,320
20/01/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.68620	1.68539			0
20/01/2015	\$ / R On 26-June-15			Any day expiry	11.92070	11.92520			1,636
20/01/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.17112	1.17023			0
20/01/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.05042	0.04503			300
20/01/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.87384	0.87467			0
20/01/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.10314	0.09947			250
20/01/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.27586	0.27902			250
20/01/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.81516	0.81382			0
20/01/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06216	0.06284			300
20/01/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.02146	4.01764			0
20/01/2015	\$ / R On 29-July-15			Any day expiry	11.98390	11.98920			250
20/01/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.24530	1.24573			0
20/01/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.06140	0.05653			300
20/01/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.95381	0.95401			0
20/01/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.11991	0.11481			250
20/01/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.29239	0.29450			250
20/01/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.01849	1.01530			0
20/01/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08348	0.08167			300
20/01/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.24958	4.24247			0
20/01/2015	\$ / R On 27-August-15			Any day expiry	12.03970	12.04580			250
20/01/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.31203	1.31593			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.07233	0.07013			300
20/01/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.02345	1.02576			0
20/01/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.13375	0.12996			250
20/01/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.30144	0.30339			250
20/01/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.23174	1.22759			0
20/01/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09200	0.09222			300
20/01/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.55230	4.54642			0
20/01/2015	\$ / R On 10-September-15			Any day expiry	12.06660	12.07310			285
20/01/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.51723	0.51904			0
20/01/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.61063	0.60594			0
20/01/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.07430	12.08090			24,900
20/01/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.56852	1.57618			0
20/01/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.05422	0.05528			18,946
20/01/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.53188	1.53927			13,700
20/01/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.05758	0.05837			0
20/01/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.19944	1.20240			0
20/01/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.10514	0.10150			24,142
20/01/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.18316	1.18618			33,750
20/01/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.10886	0.10528			49,545
20/01/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.95894	0.96310			0
20/01/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.17464	0.17220			50,000
20/01/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.82240	0.82377			0
20/01/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.23810	0.23287			0
20/01/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.81673	0.81715			0
20/01/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.24243	0.23625			15,000
20/01/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.81110	0.81153			0
20/01/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.24680	0.24063			0
20/01/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.79446	0.79492			0
20/01/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.26016	0.25402			50,000
20/01/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.58204	0.58373			13,700
20/01/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.50774	0.50283			0
20/01/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.42921	0.43087			33,750
20/01/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.85491	0.84997			0
20/01/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.31850	0.32017			18,946
20/01/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.30420	1.29927			0
20/01/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.20794	0.20954			105,000
20/01/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.13364	2.12864			0
20/01/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.18555	0.18700			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.41125	2.40610			0
20/01/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.17490	0.17365			22,320
20/01/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.68060	2.67275			0
20/01/2015	\$ / R On 28-September-15			Any day expiry	12.10120	12.10820			250
20/01/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.38319	1.38872			0
20/01/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.08199	0.08052			300
20/01/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.09621	1.10056			0
20/01/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.14501	0.14236			250
20/01/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.91398	0.91752			0
20/01/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.21278	0.20932			1,000
20/01/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.31120	0.31280			250
20/01/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.48000	1.47460			0
20/01/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.22748	0.22890			1,000
20/01/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.12628	2.12070			0
20/01/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.10855	0.10936			300
20/01/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.80735	4.80116			0
20/01/2015	\$ / R On 28-October-15			Any day expiry	12.15870	12.16670			250
20/01/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.45075	1.45783			0
20/01/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.09205	0.09113			300
20/01/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.16350	1.16975			0
20/01/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.15480	0.15305			250
20/01/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.32006	0.32164			250
20/01/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.72136	1.71494			0
20/01/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.12449	0.12536			300
20/01/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.94579	4.93866			0
20/01/2015	\$ / R On 25-November-15			Any day expiry	12.21150	12.22120			250
20/01/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.51268	1.52193			0
20/01/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.10118	0.10073			300
20/01/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.22396	1.23257			0
20/01/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.16246	0.16137			250
20/01/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.32662	0.32947			250
20/01/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.96512	1.95827			0
20/01/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.12143	0.12273			300
20/01/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.35993	5.35153			0
20/01/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.24170	12.25230			36,332
20/01/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.11061	3.12126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01891	0.01896			0
20/01/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.06139	3.07204			0
20/01/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01969	0.01974			0
20/01/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.01220	3.02286			0
20/01/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02050	0.02055			0
20/01/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.41835	1.42848			4,331
20/01/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.12665	0.12618			8,917
20/01/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.37562	1.38570			1,177
20/01/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.13392	0.13340			0
20/01/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.22079	1.23044			40,051
20/01/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.17909	0.17814			0
20/01/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.08030	1.08938			1,197
20/01/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.23860	0.23708			0
20/01/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.94499	0.95336			0
20/01/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.31329	0.31106			580
20/01/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.64085	0.64674			0
20/01/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.74475	0.74024			0
20/01/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.48209	0.48690			1,197
20/01/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.24039	1.23460			0
20/01/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.46290	0.46754			13,248
20/01/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.32120	1.31524			0
20/01/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.44501	0.44949			677
20/01/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.40331	1.39719			0
20/01/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.40680	0.41094			40,051
20/01/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.60510	1.59864			0
20/01/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.29677	0.29988			580
20/01/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.42507	2.41758			0
20/01/2015	\$ / R On 21-December-15			Any day expiry	12.26060	12.27170			250
20/01/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.56959	1.58051			0
20/01/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.10899	0.10881			300
20/01/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.28594	1.29644			0
20/01/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.16534	0.16474			0
20/01/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.27848	1.28896			0
20/01/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.16788	0.16726			250
20/01/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.33148	0.33520			250
20/01/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.22088	2.21350			0
20/01/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.12390	0.12548			300
20/01/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.73330	5.72378			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2015	\$ / R On 11-March-16			Any day expiry	12.42460	12.43710			272
20/01/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.77206	0.77880			0
20/01/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.87746	0.87170			0
20/01/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.43100	12.44340			0
20/01/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.94471	0.95280			0
20/01/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.55371	0.54940			0
20/01/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.94077	0.94882			0
20/01/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.55977	0.55542			0
20/01/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.93685	0.94488			0
20/01/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.56585	0.56148			0
20/01/2015	\$ / R On 09-June-16			Any day expiry	12.61490	12.62620			264
20/01/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.74558	0.74783			0
20/01/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.42068	1.41163			0
20/01/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.74329	0.74558			0
20/01/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.42839	1.41938			0
20/01/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.74101	0.74329			0
20/01/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.43611	1.42709			0
20/01/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.62340	12.63460			0
20/01/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.75276	0.75493			0
20/01/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.41936	1.41033			0
20/01/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.75045	0.75266			0
20/01/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.42705	1.41806			0
20/01/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.74817	0.75036			0
20/01/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.43477	1.42576			0
20/01/2015	\$ / R On 15-September-16			Any day expiry	12.82210	12.83210			259
20/01/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.92112	0.92016			0
20/01/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.38902	1.37806			0
20/01/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.91857	0.91760			0
20/01/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.39647	1.38550			0
20/01/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.91603	0.91505			0
20/01/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.40393	1.39295			0
20/01/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.83060	12.84050			0
20/01/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.92835	0.92727			0
20/01/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.38775	1.37677			0
20/01/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.92579	0.92470			0
20/01/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.39519	1.38420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.92323	0.92214			0
20/01/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.40263	1.39164			0
20/01/2015	\$ / R On 14-December-16			Any day expiry	13.01240	13.02120			251
20/01/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.27989	1.27657			0
20/01/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.90749	0.89537			0
20/01/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.27655	1.27322			0
20/01/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.91415	0.90202			0
20/01/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.27322	1.26989			0
20/01/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.92082	0.90869			0
20/01/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.02300	13.03170			0
20/01/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.09263	1.08879			0
20/01/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.35963	1.34709			0
20/01/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.08981	1.08597			0
20/01/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.36681	1.35427			0
20/01/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.08701	1.08316			0
20/01/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.37401	1.36146			0
20/01/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.72650	11.72960			1,568
20/01/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.66453	0.67013			0
20/01/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.02803	0.03053			0
20/01/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.65545	0.66114			0
20/01/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.02895	0.03154			0
20/01/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.64639	0.65216			0
20/01/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.02989	0.03256			0
20/01/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.50570	0.51277			420
20/01/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.05920	0.06317			0
20/01/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.89380	11.89810			194
20/01/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.73053	0.73248			0
20/01/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.12673	0.12438			0
20/01/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.72296	0.72500			0
20/01/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.12916	0.12690			0
20/01/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.71619	0.71824			0
20/01/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.13239	0.13014			0
20/01/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.07430	12.08090			50
20/01/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.71665	0.71737			0
20/01/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.33235	0.32647			0
20/01/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.71178	0.71252			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.33748	0.33162			0
20/01/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.70694	0.70770			0
20/01/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.34264	0.33680			0
20/01/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.24170	12.25230			0
20/01/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.83109	0.83874			0
20/01/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.42939	0.42644			0
20/01/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.82671	0.83433			0
20/01/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.43501	0.43203			0
20/01/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.82237	0.82995			0
20/01/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.44067	0.43765			0
20/01/2015	£ / R On 23-January-15			Any day expiry	17.65760	17.64140			0
20/01/2015	£ / R On 23-January-15	18.22	C	Any day expiry	0.00791	0.01219			0
20/01/2015	£ / R On 23-January-15	18.22	P	Any day expiry	0.57031	0.59079			9,605
20/01/2015	£ / R On 23-January-15	18.50	C	Any day expiry	0.00235	0.00391			0
20/01/2015	£ / R On 23-January-15	18.50	P	Any day expiry	0.84475	0.86251			4,700
20/01/2015	£ / R On 23-January-15	18.63	C	Any day expiry	0.00125	0.00217			0
20/01/2015	£ / R On 23-January-15	18.63	P	Any day expiry	0.97365	0.99077			2,416
20/01/2015	£ / R On 23-January-15	19.09	C	Any day expiry	0.00011	0.00021			0
20/01/2015	£ / R On 23-January-15	19.09	P	Any day expiry	1.43251	1.44881			0
20/01/2015	£ / R On 23-January-15	19.10	C	Any day expiry	0.00011	0.00020			0
20/01/2015	£ / R On 23-January-15	19.10	P	Any day expiry	1.44251	1.45880			0
20/01/2015	£ / R On 23-January-15	19.11	C	Any day expiry	0.00010	0.00019			0
20/01/2015	£ / R On 23-January-15	19.11	P	Any day expiry	1.45250	1.46879			0
20/01/2015	£ / R On 23-January-15	21.04	C	Any day expiry	0.00002	0.00002			9,605
20/01/2015	£ / R On 23-January-15	21.04	P	Any day expiry	3.38242	3.39862			0
20/01/2015	£ / R On 23-January-15	21.70	C	Any day expiry	0.00000	0.00006			4,700
20/01/2015	£ / R On 23-January-15	21.70	P	Any day expiry	4.04240	4.05866			0
20/01/2015	£ / R On 23-January-15	21.72	C	Any day expiry	0.00000	0.00006			2,416
20/01/2015	£ / R On 23-January-15	21.72	P	Any day expiry	4.06240	4.07866			0
20/01/2015	£ / R On 16-March-15			Foreign Exchange Future	17.79660	17.77800			33,399
20/01/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.11420	1.10274			0
20/01/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.03760	0.04474			25,000
20/01/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.86232	0.85851			0
20/01/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.06572	0.08051			5,592
20/01/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.05965	0.06174			570
20/01/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.26305	1.28374			0
20/01/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.03873	0.03881			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.49213	1.51081			0
20/01/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.03609	0.03594			0
20/01/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.52949	1.54794			0
20/01/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.03546	0.03525			0
20/01/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.53886	1.55725			0
20/01/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.03484	0.03457			0
20/01/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.54824	1.56657			0
20/01/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.01976	0.01951			21,000
20/01/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.86316	1.88151			0
20/01/2015	£ / R On 12-June-15			Foreign Exchange Future	18.03830	18.02100			6,547
20/01/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.36126	0.37032			0
20/01/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.16296	1.18932			0
20/01/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.35901	0.36806			0
20/01/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.17071	1.19706			0
20/01/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.35676	0.36582			0
20/01/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.17846	1.20482			0
20/01/2015	£ / R On 14-September-15			Foreign Exchange Future	18.30170	18.28720			1,020
20/01/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.32241	7.30796			0
20/01/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00071	0.00076			0
20/01/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.63728	0.63916			0
20/01/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.27558	1.29196			0
20/01/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.63461	0.63652			0
20/01/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.28291	1.29932			0
20/01/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.63195	0.63389			0
20/01/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.29025	1.30669			0
20/01/2015	£ / R On 11-December-15			Foreign Exchange Future	18.55050	18.54160			0
20/01/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.05544	1.05864			0
20/01/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.99494	1.00704			0
20/01/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.05173	1.05496			0
20/01/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.00123	1.01336			0
20/01/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.04804	1.05130			0
20/01/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.00754	1.01970			0
20/01/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09910	0.09990			3,831
20/01/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00919	0.00996			0
20/01/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00009	0.00006			0
20/01/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00204	0.00243			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00294	0.00253			0
20/01/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00033	0.00044			0
20/01/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01122	0.01055			0
20/01/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10065	0.10145			13,998
20/01/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01105	0.01178			0
20/01/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00040	0.00032			0
20/01/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00409	0.00451			0
20/01/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00344	0.00305			0
20/01/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00152	0.00174			0
20/01/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01087	0.01029			0
20/01/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10234	0.10317			0
20/01/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01321	0.01394			0
20/01/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00086	0.00077			0
20/01/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00638	0.00685			0
20/01/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00404	0.00367			0
20/01/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00323	0.00350			0
20/01/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01088	0.01033			0
20/01/2015	€ / R On 23-January-15			Any day expiry	13.47770	13.52440			0
20/01/2015	€ / R On 23-January-15	13.57	C	Any day expiry	0.04486	0.06855			5,000
20/01/2015	€ / R On 23-January-15	13.57	P	Any day expiry	0.13716	0.11415			0
20/01/2015	€ / R On 21-January-15	13.90	C	Any day expiry	0.00054	0.00257			10,000
20/01/2015	€ / R On 21-January-15	13.90	P	Any day expiry	0.42284	0.38267			0
20/01/2015	€ / R On 23-February-15			Any day expiry	13.54790	13.59320			0
20/01/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.08741	0.10393			0
20/01/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.52951	0.50073			0
20/01/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.08565	0.10187			0
20/01/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.53775	0.50867			0
20/01/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.08393	0.09985			0
20/01/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.54603	0.51665			0
20/01/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.03882	0.04566			2,000
20/01/2015	€ / R On 23-February-15	14.41	P	Any day expiry	0.90092	0.86246			2,000
20/01/2015	€ / R On 16-March-15			Foreign Exchange Future	13.59610	13.64200			95,374
20/01/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.37671	0.41609			0
20/01/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.18061	0.17409			35,000
20/01/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.20020	0.22768			0
20/01/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.40410	0.38568			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.14770	0.16915			0
20/01/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.55160	0.52715			12,800
20/01/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.14331	0.16419			0
20/01/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.56721	0.54219			8,500
20/01/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.10174	0.11685			0
20/01/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.75564	0.72485			20,000
20/01/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.04222	0.04695			0
20/01/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.38612	1.34495			0
20/01/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.04175	0.04639			0
20/01/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.39565	1.35439			0
20/01/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.04124	0.04584			0
20/01/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.40514	1.36384			0
20/01/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.03927	0.04371			713
20/01/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.44317	1.40171			0
20/01/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.03698	0.04102			14,500
20/01/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.49088	1.44902			0
20/01/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.02930	0.03204			7,000
20/01/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.68320	1.64004			0
20/01/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.02833	0.03090			5,700
20/01/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.71223	1.66890			0
20/01/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.02739	0.02982			8,500
20/01/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.74129	1.69782			0
20/01/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.02709	0.02946			20,000
20/01/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.75099	1.70746			0
20/01/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.02593	0.02810			32,000
20/01/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.78983	1.74610			0
20/01/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.02232	0.02391			7,100
20/01/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.92622	1.88191			0
20/01/2015	€ / R On 01-June-15			Any day expiry	13.77840	13.82630			0
20/01/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.28410	0.30647			0
20/01/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.79570	0.77017			0
20/01/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.28180	0.30402			0
20/01/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.80340	0.77772			0
20/01/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.27952	0.30159			0
20/01/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.81112	0.78529			0
20/01/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.25795	0.27853			2,000
20/01/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.88955	0.86223			0
20/01/2015	€ / R On 12-June-15			Foreign Exchange Future	13.80480	13.85310			19,872

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.65817	0.69680			0
20/01/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.25337	0.24370			7,300
20/01/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.15035	0.16153			7,300
20/01/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.69555	1.65843			0
20/01/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.14666	0.15755			0
20/01/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.73186	1.69445			0
20/01/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.14576	0.15657			0
20/01/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.74096	1.70347			0
20/01/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.14487	0.15561			0
20/01/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.75007	1.71251			0
20/01/2015	€ / R On 14-September-15			Foreign Exchange Future	14.03620	14.08770			6,707
20/01/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.34007	0.35734			0
20/01/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.54387	1.50964			0
20/01/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.33857	0.35575			0
20/01/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.55237	1.51805			0
20/01/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.33707	0.35417			0
20/01/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.56087	1.52647			0
20/01/2015	€ / R On 11-December-15			Foreign Exchange Future	14.25710	14.31460			0
20/01/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.90249	0.94052			0
20/01/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.54539	0.52592			6,076
20/01/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.56566	0.59029			0
20/01/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.29856	1.26569			0
20/01/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.56343	0.58801			0
20/01/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.30633	1.27341			0
20/01/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.56121	0.58572			0
20/01/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.31411	1.28112			0
20/01/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.33629	0.35222			6,076
20/01/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.57919	2.53762			0
20/01/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.57080	9.60690			23,076
20/01/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.28427	0.30936			0
20/01/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.11347	0.10246			201
20/01/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.13833	0.15318			201
20/01/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.26753	0.24628			0
20/01/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.06534	0.07399			0
20/01/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.48454	0.45709			0
20/01/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.06362	0.07210			0
20/01/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.49282	0.46520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.06194	0.07025			0
20/01/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.50114	0.47335			0
20/01/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.03644	0.04227			201
20/01/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.66564	0.63537			0
20/01/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.64780	9.68480			9,770
20/01/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.12075	0.13285			0
20/01/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.71295	0.68805			0
20/01/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.11903	0.13100			0
20/01/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.72123	0.69620			0
20/01/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.11733	0.12918			0
20/01/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.72953	0.70438			0
20/01/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.73520	9.77370			750
20/01/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.20199	0.21416			0
20/01/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.80679	0.78046			0
20/01/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.20003	0.21212			0
20/01/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.81483	0.78842			0
20/01/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.19809	0.21009			0
20/01/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.82289	0.79639			0
20/01/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.81900	9.86010			0
20/01/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.58008	2.62140			0
20/01/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01108	0.01130			0
20/01/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.53045	2.57176			0
20/01/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01145	0.01166			0
20/01/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.48082	2.52213			0
20/01/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01182	0.01203			0
20/01/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.70720	9.77820			0
20/01/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.07212	0.08096			0
20/01/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.45492	0.39276			0
20/01/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.07032	0.07890			0
20/01/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.46312	0.40070			0
20/01/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.06856	0.07690			0
20/01/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.47136	0.40870			0
20/01/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.82660	9.89830			0
20/01/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.23227	0.25178			0
20/01/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.39567	0.34348			0
20/01/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.22915	0.24835			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.40255	0.35005			0
20/01/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.22608	0.24497			0
20/01/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.40948	0.35667			0
20/01/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	204.61750	213.60840			10,000
20/01/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	1,767.30000	1,897.80000			30
20/01/2015	CHF / R On 16-March-15			Foreign Exchange Future	13.52580	13.49300			3,169
20/01/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.67812	0.66451			0
20/01/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.14232	0.16151			0
20/01/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.67116	0.65776			0
20/01/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.14536	0.16476			0
20/01/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.66424	0.65105			0
20/01/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.14844	0.16805			0
20/01/2015	CHF / R On 12-June-15			Foreign Exchange Future	13.76550	13.73470			6,502
20/01/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.96887	1.93989			0
20/01/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.04337	0.04519			0
20/01/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.95929	1.93034			0
20/01/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.04379	0.04564			0
20/01/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.94971	1.92079			0
20/01/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.04421	0.04609			0
20/01/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.87420	1.87320			0
20/01/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.09156	0.09064			0
20/01/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00736	0.00744			0
20/01/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.08338	0.08251			0
20/01/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00918	0.00931			0
20/01/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.07552	0.07472			0
20/01/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01132	0.01152			0
20/01/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.88640	1.88570			0
20/01/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.08499	0.08425			0
20/01/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.03859	0.03855			0
20/01/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.07937	0.07868			0
20/01/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04297	0.04298			0
20/01/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.07402	0.07339			0
20/01/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.04762	0.04769			0
20/01/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12640	0.12670			8

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.06090	0.05770			3,620
20/01/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05720	0.05470			60,754
20/01/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.15940	1.16300			228
20/01/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.16070	1.16430			150
20/01/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.16250	1.16610			0
20/01/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.16460	1.16830			0
20/01/2015	RAIN On 16-March-15			Foreign Exchange Future	21,059.95000	21,099.40000			0
20/01/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.93250	4.97500			0
20/01/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.05923	0.08028			0
20/01/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.11673	0.09528			0
20/01/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.05581	0.07606			0
20/01/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.12331	0.10106			0
20/01/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.05257	0.07202			0
20/01/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.13007	0.10702			0
20/01/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.92280	4.96340			0
20/01/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.09652	0.11309			0
20/01/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.16372	0.13969			0
20/01/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.09309	0.10922			0
20/01/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.17029	0.14582			0
20/01/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.08978	0.10547			0
20/01/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.17698	0.15207			0
20/01/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.77110	1.77150			12
20/01/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.72990	1.73100			0
Futures Open Interest								1,594,546.00	
Options Open Interest								1,827,044.00	
Total								3,421,590.00	