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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/01/2015 TO: 30/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2015	\$ / R On 30-January-15			Any day expiry	11.59500	11.52530			0
30/01/2015	\$ / R On 30-January-15	11.62	C	Any day expiry	0.00000	0.01245			0
30/01/2015	\$ / R On 30-January-15	11.62	P	Any day expiry	0.02500	0.10715			0
30/01/2015	\$ / R On 30-January-15	11.64	C	Any day expiry	0.00000	0.00954			0
30/01/2015	\$ / R On 30-January-15	11.64	P	Any day expiry	0.04500	0.12424			0
30/01/2015	\$ / R On 12-February-15			Any day expiry	11.61150	11.53810			0
30/01/2015	\$ / R On 12-February-15	11.61	C	Any day expiry	0.11670	0.08592			5,000
30/01/2015	\$ / R On 12-February-15	11.61	P	Any day expiry	0.11520	0.15782			0
30/01/2015	\$ / R On 17-February-15			Any day expiry	11.62090	11.54720			681
30/01/2015	\$ / R On 17-February-15	11.57	C	Any day expiry	0.15871	0.12180			0
30/01/2015	\$ / R On 17-February-15	11.57	P	Any day expiry	0.10781	0.14460			0
30/01/2015	\$ / R On 16-February-15	11.58	C	Any day expiry	0.14811	0.11284			0
30/01/2015	\$ / R On 16-February-15	11.58	P	Any day expiry	0.10911	0.14744			0
30/01/2015	\$ / R On 27-February-15			Any day expiry	11.63960	11.56540			1,140

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.33770	3.26361			0
30/01/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00000	0.00001			0
30/01/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.83886	0.76530			0
30/01/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00306	0.00350			300
30/01/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.50186	0.43726			0
30/01/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.01416	0.02366			0
30/01/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.44436	0.38261			0
30/01/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.02476	0.03721			0
30/01/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.17590	0.14208			250
30/01/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.14010	0.18028			0
30/01/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00051	0.00060			300
30/01/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.86471	2.93880			0
30/01/2015	\$ / R On 12-March-15			Any day expiry	11.66370	11.58910			340
30/01/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.15840	0.13285			0
30/01/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.27470	0.32375			0
30/01/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.67120	11.59630			1,203,641
30/01/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.67120	3.59630			0
30/01/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
30/01/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.67125	2.59635			0
30/01/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00005	0.00005			0
30/01/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.17139	2.09649			0
30/01/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00019	0.00019			0
30/01/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.57239	1.49759			0
30/01/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00119	0.00129			69,965
30/01/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.35356	1.27895			0
30/01/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00236	0.00265			24,155
30/01/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.17535	1.10094			0
30/01/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00415	0.00464			0
30/01/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.16546	1.09107			0
30/01/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00426	0.00477			23,800
30/01/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.97813	0.90429			0
30/01/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00693	0.00799			50,000
30/01/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.92912	0.85549			0
30/01/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00792	0.00920			5,000
30/01/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.89002	0.81660			0
30/01/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00882	0.01030			1,112
30/01/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.88026	0.80690			0
30/01/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00906	0.01060			9,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.78315	0.71049			0
30/01/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.01195	0.01419			46,165
30/01/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.69663	0.62487			0
30/01/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.01543	0.01857			0
30/01/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.68708	0.61544			20,000
30/01/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.01588	0.01914			76,300
30/01/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.67755	0.60656			0
30/01/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.01635	0.02026			0
30/01/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.66803	0.59775			0
30/01/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.01683	0.02145			0
30/01/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.49487	0.43405			0
30/01/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.04367	0.05775			0
30/01/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.47114	0.41185			10,000
30/01/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.04994	0.06555			0
30/01/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.43296	0.37639			0
30/01/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.06176	0.08009			9,950
30/01/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.39660	0.34291			0
30/01/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.07540	0.09661			100
30/01/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.36212	0.31145			150
30/01/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.09092	0.11515			0
30/01/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.34887	0.29944			0
30/01/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.09767	0.12314			500
30/01/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.32959	0.28204			0
30/01/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.10839	0.13574			0
30/01/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.32332	0.27640			0
30/01/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.11212	0.14010			9,500
30/01/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.29906	0.25467			0
30/01/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.12786	0.15837			0
30/01/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.27607	0.23423			9,300
30/01/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.14487	0.17793			0
30/01/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.27053	0.22932			500
30/01/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.14933	0.18302			200
30/01/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.24400	0.20596			250
30/01/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.17280	0.20966			0
30/01/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.23893	0.20190			0
30/01/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.17773	0.21560			0
30/01/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.19139	0.16204			0
30/01/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.24019	0.28574			7,500
30/01/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.18045	0.15259			20,000
30/01/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.25925	0.30629			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.17695	0.14957			10,000
30/01/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.26575	0.31327			0
30/01/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.16358	0.13806			0
30/01/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.29238	0.34176			0
30/01/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.14830	0.12494			500
30/01/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.32710	0.37864			0
30/01/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.13447	0.11312			100
30/01/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.36328	0.41682			0
30/01/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.13187	0.11090			0
30/01/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.37067	0.42460			7,500
30/01/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.11287	0.09472			0
30/01/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.43167	0.48842			0
30/01/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.11071	0.09289			5,000
30/01/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.43951	0.49659			800
30/01/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.10055	0.08427			1,000
30/01/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.47935	0.53797			0
30/01/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.04474	0.03717			10,000
30/01/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.87354	0.94087			300
30/01/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.03924	0.03253			50,000
30/01/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.94804	1.01623			0
30/01/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.03740	0.03098			23,800
30/01/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.97620	1.04468			0
30/01/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.02660	0.02083			10,000
30/01/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.17540	1.24453			0
30/01/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.01701	0.01311			0
30/01/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.34581	1.41681			0
30/01/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.01498	0.01149			24,155
30/01/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.39378	1.46519			0
30/01/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00109	0.00103			46,165
30/01/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.52989	2.60473			0
30/01/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.32880	7.40370			0
30/01/2015	\$ / R On 27-March-15			Any day expiry	11.69160	11.61630			2,853
30/01/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.90414	0.83070			0
30/01/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.01254	0.01440			300
30/01/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.67858	0.60830			0
30/01/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.02698	0.03200			2,083
30/01/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.58251	0.51888			0
30/01/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.04091	0.05258			250

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30/01/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.27670	0.23617			2,083
30/01/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.19510	0.22987			0
30/01/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.19427	0.16665			250
30/01/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.31267	0.36035			0
30/01/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00109	0.00089			300
30/01/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.15949	3.23459			0
30/01/2015	\$ / R On 01-April-15			Any day expiry	11.70090	11.62540			0
30/01/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.55535	0.49331			0
30/01/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.05445	0.06791			22,187
30/01/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.10535	0.09036			22,187
30/01/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.64445	0.70496			0
30/01/2015	\$ / R On 28-April-15			Any day expiry	11.75090	11.67440			2,700
30/01/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.97030	0.89902			0
30/01/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.01940	0.02462			300
30/01/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.66194	0.60106			0
30/01/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.06104	0.07666			250
30/01/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.22140	0.19540			250
30/01/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.47050	0.52100			0
30/01/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.02154	0.01638			300
30/01/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.42064	3.49198			0
30/01/2015	\$ / R On 27-May-15			Any day expiry	11.80580	11.72820			1,625
30/01/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.03835	0.96563			0
30/01/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.03255	0.03743			300
30/01/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.91386	0.84389			0
30/01/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.04806	0.05569			3,655
30/01/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.73775	0.67357			0
30/01/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.08195	0.09537			250
30/01/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.32526	0.29296			3,655
30/01/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.41946	0.46476			0
30/01/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.23897	0.21390			250
30/01/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.64317	0.69570			0
30/01/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.04224	0.03305			300
30/01/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.71644	3.78485			0
30/01/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.83620	11.75800			99,214
30/01/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.13941	1.06541			0
30/01/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.03321	0.03741			22,850

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30/01/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.12126	1.04751			0
30/01/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.03506	0.03951			10,000
30/01/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.07623	1.00319			0
30/01/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.04003	0.04519			9,100
30/01/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.91911	0.84926			0
30/01/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.06291	0.07126			22,320
30/01/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.90219	0.83276			0
30/01/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.06599	0.07476			65,000
30/01/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.83572	0.76813			0
30/01/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.07952	0.09013			0
30/01/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.81942	0.75232			0
30/01/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.08322	0.09432			0
30/01/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.66797	0.61378			0
30/01/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.13177	0.15578			0
30/01/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.60477	0.55388			0
30/01/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.16857	0.19588			1,800
30/01/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.57514	0.52587			0
30/01/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.18894	0.21787			0
30/01/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.55798	0.50968			1,600
30/01/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.20178	0.23168			0
30/01/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.54680	0.49913			3,940
30/01/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.21060	0.24113			1,750
30/01/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.49392	0.44935			500
30/01/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.25772	0.29135			0
30/01/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.46932	0.42624			800
30/01/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.28312	0.31824			0
30/01/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.40664	0.36859			0
30/01/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.36044	0.40059			0
30/01/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.40250	0.36498			0
30/01/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.36630	0.40698			0
30/01/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.39840	0.36142			0
30/01/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.37220	0.41342			0
30/01/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.33721	0.30544			0
30/01/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.46671	0.51304			0
30/01/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.25406	0.22886			1,600
30/01/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.71786	0.77086			0
30/01/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.20474	0.18339			1,750
30/01/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.92854	0.98539			0
30/01/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.19362	0.17326			9,100
30/01/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.98742	1.04526			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.14717	0.13068			65,000
30/01/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.31097	1.37268			0
30/01/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.12593	0.11107			22,850
30/01/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.50973	1.57307			0
30/01/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.10724	0.09418			22,320
30/01/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.73104	1.79618			0
30/01/2015	\$ / R On 26-June-15			Any day expiry	11.86290	11.78400			1,636
30/01/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.10859	1.03540			0
30/01/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.04569	0.05140			300
30/01/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.81304	0.74800			0
30/01/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.10014	0.11400			250
30/01/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.25039	0.22612			250
30/01/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.84749	0.90212			0
30/01/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05378	0.04353			300
30/01/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.07088	4.13953			0
30/01/2015	\$ / R On 29-July-15			Any day expiry	11.92570	11.84550			250
30/01/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.18228	1.10901			0
30/01/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.05658	0.06351			300
30/01/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.89205	0.82493			0
30/01/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.11635	0.12943			250
30/01/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.26834	0.24373			250
30/01/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.05264	1.10823			0
30/01/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07267	0.05856			300
30/01/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.29697	4.36306			0
30/01/2015	\$ / R On 27-August-15			Any day expiry	11.98120	11.89970			250
30/01/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.24668	1.17343			0
30/01/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.06548	0.07373			300
30/01/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.96135	0.89495			0
30/01/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.13015	0.14525			250
30/01/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.27854	0.25576			250
30/01/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.26734	1.32606			0
30/01/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08100	0.06490			300
30/01/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.59980	4.66520			0
30/01/2015	\$ / R On 10-September-15			Any day expiry	12.00800	11.92590			285
30/01/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.48070	0.44811			0
30/01/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.63270	0.68221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.01560	11.93340			24,045
30/01/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.50533	1.42644			0
30/01/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.04973	0.05304			18,946
30/01/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.46831	1.38965			13,700
30/01/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.05271	0.05625			0
30/01/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.13578	1.06543			0
30/01/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.10018	0.11203			24,142
30/01/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.11961	1.04979			33,750
30/01/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.10401	0.11639			49,545
30/01/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.96398	0.90020			0
30/01/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.14838	0.16680			8,775
30/01/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.89783	0.83712			0
30/01/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.17223	0.19372			50,000
30/01/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.76945	0.72015			0
30/01/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.24385	0.27675			0
30/01/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.76400	0.71502			0
30/01/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.24840	0.28162			25,000
30/01/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.75860	0.70992			0
30/01/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.25300	0.28652			0
30/01/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.74264	0.69488			0
30/01/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.26704	0.30148			50,000
30/01/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.54171	0.50627			13,700
30/01/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.52611	0.57287			0
30/01/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.39861	0.37082			33,750
30/01/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.88301	0.93742			0
30/01/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.29534	0.27273			18,946
30/01/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.33974	1.39933			0
30/01/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.25010	0.22943			8,775
30/01/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.63450	1.69603			0
30/01/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.19211	0.17473			115,000
30/01/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.17651	2.24133			0
30/01/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.17142	0.15524			50,000
30/01/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.45582	2.52184			0
30/01/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.16380	0.14978			22,320
30/01/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.72820	2.79638			0
30/01/2015	\$ / R On 28-September-15			Any day expiry	12.04240	11.95960			250
30/01/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.31732	1.24158			0
30/01/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.07492	0.08198			300
30/01/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.03371	0.96766			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.14131	0.15806			250
30/01/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.85459	0.79977			0
30/01/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.21219	0.24017			1,000
30/01/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.28900	0.26669			250
30/01/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.51660	1.57709			0
30/01/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.21053	0.19273			1,000
30/01/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.16813	2.23313			0
30/01/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09334	0.07897			300
30/01/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.85094	4.91937			0
30/01/2015	\$ / R On 28-October-15			Any day expiry	12.09990	12.01570			250
30/01/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.38288	1.30447			0
30/01/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.08298	0.08877			300
30/01/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.10033	1.03439			0
30/01/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.15043	0.16869			250
30/01/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.29791	0.27692			250
30/01/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.75801	1.82122			0
30/01/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.11393	0.09491			300
30/01/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.99403	5.05921			0
30/01/2015	\$ / R On 25-November-15			Any day expiry	12.15250	12.06790			250
30/01/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.44350	1.36335			0
30/01/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.09100	0.09545			300
30/01/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.16066	1.09326			0
30/01/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.15816	0.17536			250
30/01/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.30661	0.28499			250
30/01/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	2.00411	2.06709			0
30/01/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.11028	0.09365			300
30/01/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.40778	5.47575			0
30/01/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.18250	12.09770			38,642
30/01/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.04809	2.96260			0
30/01/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01559	0.01490			0
30/01/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.99854	2.91305			0
30/01/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01604	0.01535			0
30/01/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.94900	2.86353			0
30/01/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01650	0.01583			0
30/01/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.34945	1.27528			4,331
30/01/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.11694	0.12758			8,917
30/01/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.30706	1.23419			1,177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.12456	0.13649			0
30/01/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.15803	1.08988			40,051
30/01/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.17553	0.19218			0
30/01/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.02089	0.96371			1,197
30/01/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.23839	0.26601			0
30/01/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.89106	0.84588			0
30/01/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.31856	0.35818			580
30/01/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.60579	0.57192			0
30/01/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.76889	0.81982			0
30/01/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.45557	0.42803			1,197
30/01/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.27307	1.33033			0
30/01/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.43739	0.41043			13,248
30/01/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.35489	1.41273			0
30/01/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.42046	0.39403			677
30/01/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.43796	1.49633			0
30/01/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.38394	0.35902			40,051
30/01/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.64144	1.70132			0
30/01/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.27973	0.25868			580
30/01/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.46723	2.53098			0
30/01/2015	\$ / R On 21-December-15			Any day expiry	12.20120	12.11630			250
30/01/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.49965	1.41672			0
30/01/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.09845	0.10042			300
30/01/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.22204	1.15299			0
30/01/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.16084	0.17669			0
30/01/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.21472	1.14591			0
30/01/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.16352	0.17961			250
30/01/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.31319	0.29113			250
30/01/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.26199	2.32483			0
30/01/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10992	0.09673			300
30/01/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.77872	5.85043			0
30/01/2015	\$ / R On 11-March-16			Any day expiry	12.35540	12.26940			272
30/01/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.73214	0.69606			0
30/01/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.90674	0.95666			0
30/01/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.36130	12.27520			0
30/01/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.89612	0.85282			0
30/01/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.57482	0.61762			0
30/01/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.89243	0.84924			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.58113	0.62404			0
30/01/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.88876	0.84567			0
30/01/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.58746	0.63047			0
30/01/2015	\$ / R On 09-June-16			Any day expiry	12.53020	12.44260			264
30/01/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.70524	0.67394			0
30/01/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.46504	1.52134			0
30/01/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.70308	0.67186			0
30/01/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.47288	1.52926			0
30/01/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.70095	0.66980			0
30/01/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.48075	1.53720			0
30/01/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.53800	12.45030			0
30/01/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.71194	0.68104			0
30/01/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.46394	1.52074			0
30/01/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.70978	0.67899			0
30/01/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.47178	1.52869			0
30/01/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.70763	0.67688			0
30/01/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.47963	1.53658			0
30/01/2015	\$ / R On 15-September-16			Any day expiry	12.72060	12.63110			259
30/01/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.86789	0.83638			0
30/01/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.43729	1.49528			0
30/01/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.86551	0.83407			0
30/01/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.44491	1.50297			0
30/01/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.86314	0.83170			0
30/01/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.45254	1.51060			0
30/01/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.72840	12.63880			0
30/01/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.87455	0.84273			0
30/01/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.43615	1.49393			0
30/01/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.87216	0.84039			0
30/01/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.44376	1.50159			0
30/01/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.86978	0.83807			0
30/01/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.45138	1.50927			0
30/01/2015	\$ / R On 14-December-16			Any day expiry	12.89540	12.80420			251
30/01/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.20275	1.17103			0
30/01/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.94735	1.00683			0
30/01/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.19971	1.16806			0
30/01/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.95431	1.01386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.19669	1.16511			0
30/01/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.96129	1.02091			0
30/01/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.90510	12.81380			0
30/01/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.02574	0.99373			0
30/01/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.41064	1.46993			0
30/01/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.02312	0.99118			0
30/01/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.41802	1.47738			0
30/01/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.02051	0.98862			0
30/01/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.42541	1.48482			0
30/01/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.67120	11.59630			1,905
30/01/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.60411	0.53759			0
30/01/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.02291	0.03129			0
30/01/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.59537	0.52923			0
30/01/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.02417	0.03293			0
30/01/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.58668	0.52093			0
30/01/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.02548	0.03463			0
30/01/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.44802	0.39035			420
30/01/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.05682	0.07405			0
30/01/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.83620	11.75800			213
30/01/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.67459	0.62006			0
30/01/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.12839	0.15206			0
30/01/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.66797	0.61378			0
30/01/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.13177	0.15578			0
30/01/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.66142	0.60756			0
30/01/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.13522	0.15956			0
30/01/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.01560	11.93340			135
30/01/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.66841	0.62506			0
30/01/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.34281	0.38166			0
30/01/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.66378	0.62071			0
30/01/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.34818	0.38731			0
30/01/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.65919	0.61640			0
30/01/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.35359	0.39300			0
30/01/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.18250	12.09770			0
30/01/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.78619	0.74138			0
30/01/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.44369	0.48368			0
30/01/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.78204	0.73745			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.44954	0.48975			0
30/01/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.77793	0.73354			0
30/01/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.45543	0.49584			0
30/01/2015	£ / R On 16-March-15			Foreign Exchange Future	17.53350	17.53350			33,509
30/01/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.84879	0.85155			0
30/01/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.03529	0.03805			25,000
30/01/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.62324	0.62677			0
30/01/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.08974	0.09327			5,592
30/01/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.09390	0.09600			0
30/01/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.87040	0.87250			0
30/01/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.07768	0.07962			7,500
30/01/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.97418	0.97612			0
30/01/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.02908	0.03083			570
30/01/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.49558	1.49733			0
30/01/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.01875	0.02028			5,000
30/01/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.73525	1.73678			0
30/01/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.01748	0.01897			0
30/01/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.77398	1.77547			0
30/01/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.01718	0.01866			0
30/01/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.78368	1.78516			0
30/01/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.01695	0.01841			0
30/01/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.79345	1.79491			0
30/01/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.01109	0.01205			21,000
30/01/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.11759	2.11855			0
30/01/2015	£ / R On 12-June-15			Foreign Exchange Future	17.77050	17.76720			6,360
30/01/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.29269	0.29759			0
30/01/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.36219	1.37039			0
30/01/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.29086	0.29574			0
30/01/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.37036	1.37854			0
30/01/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.28903	0.29390			0
30/01/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.37853	1.38670			0
30/01/2015	£ / R On 14-September-15			Foreign Exchange Future	18.03020	18.02300			1,045
30/01/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.05088	7.04373			0
30/01/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00068	0.00073			0
30/01/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.52903	0.53428			0
30/01/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.43883	1.45128			0
30/01/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.52684	0.53209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.44664	1.45909			0
30/01/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.52467	0.52992			0
30/01/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.45447	1.46692			0
30/01/2015	£ / R On 11-December-15			Foreign Exchange Future	18.27590	18.26690			0
30/01/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.89084	0.90118			0
30/01/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.10494	1.12428			0
30/01/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.88768	0.89802			0
30/01/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.11178	1.13112			0
30/01/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.88453	0.89488			0
30/01/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.11863	1.13798			0
30/01/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09922	0.09835			3,831
30/01/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00927	0.00841			0
30/01/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00005	0.00005			0
30/01/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00179	0.00143			0
30/01/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00257	0.00308			0
30/01/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00023	0.00016			0
30/01/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01100	0.01181			0
30/01/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10074	0.09984			13,998
30/01/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01106	0.01023			0
30/01/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00033	0.00039			0
30/01/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00402	0.00356			0
30/01/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00329	0.00372			0
30/01/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00147	0.00126			0
30/01/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01073	0.01141			0
30/01/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10242	0.10149			0
30/01/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01313	0.01230			0
30/01/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00071	0.00081			0
30/01/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00618	0.00570			0
30/01/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00376	0.00421			0
30/01/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00305	0.00277			0
30/01/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01063	0.01128			0
30/01/2015	€ / R On 06-February-15			Any day expiry	13.11120	13.06750			0
30/01/2015	€ / R On 06-February-15	12.87	C	Any day expiry	0.27039	0.23366			5,000
30/01/2015	€ / R On 06-February-15	12.87	P	Any day expiry	0.02919	0.03616			0
30/01/2015	€ / R On 12-February-15			Any day expiry	13.12430	13.08050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2015	€ / R On 12-February-15	13.17	C	Any day expiry	0.11240	0.09690			4,000
30/01/2015	€ / R On 12-February-15	13.17	P	Any day expiry	0.15810	0.18640			0
30/01/2015	€ / R On 23-February-15			Any day expiry	13.14850	13.10430			0
30/01/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.01856	0.02018			0
30/01/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.86006	0.90588			0
30/01/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.01811	0.01977			0
30/01/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.86961	0.91547			0
30/01/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.01767	0.01936			0
30/01/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.87917	0.92506			0
30/01/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.00702	0.00899			2,000
30/01/2015	€ / R On 23-February-15	14.41	P	Any day expiry	1.26852	1.31469			2,000
30/01/2015	€ / R On 16-March-15			Foreign Exchange Future	13.19550	13.15030			95,821
30/01/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.76667	0.72968			0
30/01/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.02117	0.02938			15,500
30/01/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.43760	0.41332			35,000
30/01/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.09210	0.11302			0
30/01/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.34052	0.31959			0
30/01/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.14502	0.16929			10,000
30/01/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.16420	0.15575			0
30/01/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.36870	0.40545			35,000
30/01/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.07944	0.07814			0
30/01/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.68394	0.72784			15,000
30/01/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.05637	0.05733			0
30/01/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.86087	0.90703			12,800
30/01/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.05452	0.05564			0
30/01/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.87902	0.92534			8,500
30/01/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.03765	0.03996			0
30/01/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.09215	1.13966			20,000
30/01/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.01258	0.01599			0
30/01/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.75708	1.80569			0
30/01/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.01238	0.01580			0
30/01/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.76688	1.81550			0
30/01/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.01219	0.01561			0
30/01/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.77669	1.82531			0
30/01/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.01145	0.01487			713
30/01/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.81595	1.86457			0
30/01/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.01060	0.01401			14,500
30/01/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.86510	1.91371			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00785	0.01115			7,000
30/01/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.06235	2.11085			0
30/01/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00751	0.01078			5,700
30/01/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.09201	2.14048			0
30/01/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00719	0.01044			8,500
30/01/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.12169	2.17014			0
30/01/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00709	0.01033			20,000
30/01/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.13159	2.18003			0
30/01/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00669	0.00989			32,000
30/01/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.17119	2.21959			0
30/01/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00549	0.00856			7,100
30/01/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.30999	2.35826			0
30/01/2015	€ / R On 01-June-15			Any day expiry	13.36900	13.32120			0
30/01/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.18501	0.17899			0
30/01/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.10601	1.14779			0
30/01/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.18357	0.17763			0
30/01/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.11457	1.15643			0
30/01/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.18213	0.17627			0
30/01/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.12313	1.16507			0
30/01/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.16861	0.16349			2,000
30/01/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.20961	1.25229			0
30/01/2015	€ / R On 12-June-15			Foreign Exchange Future	13.39430	13.34630			69,181
30/01/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.86248	0.82657			0
30/01/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.11818	0.13027			200
30/01/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.43273	0.41456			0
30/01/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.43843	0.46826			7,300
30/01/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.31231	0.30002			35,000
30/01/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.69801	0.73372			0
30/01/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.10302	0.10126			7,300
30/01/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.05872	2.10496			0
30/01/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.10064	0.09900			0
30/01/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.09634	2.14270			0
30/01/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.10006	0.09845			0
30/01/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.10576	2.15214			0
30/01/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.09949	0.09790			0
30/01/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.11519	2.16160			0
30/01/2015	€ / R On 14-September-15			Foreign Exchange Future	13.61680	13.56480			6,707

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.26185	0.24924			0
30/01/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.88505	1.92444			0
30/01/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.26071	0.24815			0
30/01/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.89391	1.93335			0
30/01/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.25958	0.24706			0
30/01/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.90278	1.94226			0
30/01/2015	€ / R On 11-December-15			Foreign Exchange Future	13.83080	13.77700			0
30/01/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.70479	0.68136			0
30/01/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.77399	0.80436			6,076
30/01/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.45267	0.43414			0
30/01/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.61187	1.64714			0
30/01/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.45107	0.43256			0
30/01/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.62027	1.65556			0
30/01/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.44946	0.43098			0
30/01/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.62866	1.66398			0
30/01/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.28286	0.26696			6,076
30/01/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.95206	2.98996			0
30/01/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.01400	8.99370			9,283
30/01/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.21949	0.18860			0
30/01/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.20549	0.19490			5,000
30/01/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.08473	0.06421			0
30/01/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.47073	0.47051			201
30/01/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.03800	0.02543			201
30/01/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.72400	0.73173			0
30/01/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.01724	0.01038			0
30/01/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.99324	1.00668			0
30/01/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.01681	0.01011			0
30/01/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	1.00281	1.01641			0
30/01/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.01640	0.00985			0
30/01/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	1.01240	1.02615			0
30/01/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.01024	0.00607			201
30/01/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.19624	1.21237			0
30/01/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.09180	9.06850			10,245
30/01/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.58089	0.54528			0
30/01/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.13909	0.12678			201
30/01/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.29894	0.26447			201
30/01/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.35714	0.34597			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.14902	0.12419			201
30/01/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.70722	0.70569			0
30/01/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.06587	0.05090			0
30/01/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.21407	1.22240			0
30/01/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.06496	0.05013			0
30/01/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.22316	1.23163			0
30/01/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.06405	0.04936			0
30/01/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.23225	1.24086			0
30/01/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.17850	9.15430			750
30/01/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.12332	0.10234			0
30/01/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.28482	1.28804			0
30/01/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.12213	0.10129			0
30/01/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.29363	1.29699			0
30/01/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.12096	0.10024			0
30/01/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.30246	1.30594			0
30/01/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.26210	9.23730			0
30/01/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.02962	2.00218			0
30/01/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01752	0.01488			0
30/01/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	1.98016	1.95273			0
30/01/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01806	0.01543			0
30/01/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	1.93072	1.90331			0
30/01/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01862	0.01601			0
30/01/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.14180	9.23090			140
30/01/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.02579	0.02724			0
30/01/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.97399	0.88634			0
30/01/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.02518	0.02653			0
30/01/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.98338	0.89563			0
30/01/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.02457	0.02585			0
30/01/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.99277	0.90495			0
30/01/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.26240	9.35060			0
30/01/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.12391	0.13100			0
30/01/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.85151	0.77040			0
30/01/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.12238	0.12930			0
30/01/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.85998	0.77870			0
30/01/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.12087	0.12763			0
30/01/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.86847	0.78703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	157.54470	135.39830			10,000
30/01/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	988.75000	869.21000			30
30/01/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.59130	12.63230			3,031
30/01/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.14277	0.15411			0
30/01/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.54147	0.51181			0
30/01/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.14039	0.15158			0
30/01/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.54909	0.51928			0
30/01/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.13805	0.14909			0
30/01/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.55675	0.52679			0
30/01/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.81650	12.85730			6,502
30/01/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.06903	1.09748			0
30/01/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.09253	0.08018			0
30/01/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.06123	1.08949			0
30/01/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.09473	0.08219			0
30/01/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.05347	1.08153			0
30/01/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.09697	0.08423			0
30/01/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.84700	1.84310			0
30/01/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07049	0.06714			0
30/01/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01349	0.01404			0
30/01/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06322	0.06001			0
30/01/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01622	0.01691			0
30/01/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05634	0.05328			0
30/01/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01934	0.02018			0
30/01/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.85620	1.85290			0
30/01/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.06683	0.06419			0
30/01/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.05063	0.05129			0
30/01/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.06172	0.05921			0
30/01/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.05552	0.05631			0
30/01/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.05744	0.05502			0
30/01/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.06124	0.06212			0
30/01/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12650	0.12550			8
30/01/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12500	0.12280			144
30/01/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05670	0.05640			10,840

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04940	0.05020			70,294
30/01/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.13060	1.13400			358
30/01/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.13160	1.13510			250
30/01/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.13330	1.13670			0
30/01/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13530	1.13880			0
30/01/2015	RAIN On 16-March-15			Foreign Exchange Future	20,697.43000	20,618.80000			0
30/01/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.76350	4.78430			0
30/01/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.02435	0.02161			0
30/01/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.25085	0.22731			0
30/01/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.02283	0.02010			0
30/01/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.25933	0.23580			0
30/01/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.02151	0.01867			0
30/01/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.26800	0.24437			0
30/01/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.75160	4.77500			0
30/01/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.05891	0.05642			0
30/01/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.29731	0.27142			0
30/01/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.05692	0.05437			0
30/01/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.30532	0.27937			0
30/01/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.05504	0.05239			0
30/01/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.31344	0.28739			0
30/01/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.75350	1.73650			12
30/01/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.71070	1.68360			0
Futures Open Interest								1,738,580.00	
Options Open Interest								1,964,205.00	
Total								3,702,785.00	