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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/12/2014 TO: 15/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2014	\$ / R On 19-December-14			Any day expiry	11.67880	11.67570			0
15/12/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.87530	0.87582			0
15/12/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.00000	0.00012			0
15/12/2014	\$ / R On 15-December-14	11.12	C	Any day expiry	0.55530	0.55654			0
15/12/2014	\$ / R On 15-December-14	11.12	P	Any day expiry	0.00000	0.00084			0
15/12/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.52530	0.52673			0
15/12/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.00000	0.00103			0
15/12/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.52190	0.52277			0
15/12/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.00310	0.00707			10,000
15/12/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.36775	0.37183			10,000
15/12/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.00895	0.01613			10,000
15/12/2014	\$ / R On 17-December-14	11.42	C	Any day expiry	0.26240	0.27396			0
15/12/2014	\$ / R On 17-December-14	11.42	P	Any day expiry	0.00540	0.01826			1,500
15/12/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.00000	0.00812			0
15/12/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.31470	0.32242			0
15/12/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00000	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.12470	2.12433			0
15/12/2014	\$ / R On 23-December-14			Any day expiry	11.68570	11.68330			172
15/12/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.38570	3.38330			0
15/12/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00000			0
15/12/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.49287	0.49601			0
15/12/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.00717	0.01271			0
15/12/2014	\$ / R On 23-December-14	11.40	C	Any day expiry	0.30980	0.31656			5,000
15/12/2014	\$ / R On 23-December-14	11.40	P	Any day expiry	0.02410	0.03326			0
15/12/2014	\$ / R On 23-December-14	11.65	C	Any day expiry	0.12426	0.13287			0
15/12/2014	\$ / R On 23-December-14	11.65	P	Any day expiry	0.08856	0.09957			0
15/12/2014	\$ / R On 23-December-14	11.68	C	Any day expiry	0.10723	0.11559			5,000
15/12/2014	\$ / R On 23-December-14	11.68	P	Any day expiry	0.10153	0.11229			0
15/12/2014	\$ / R On 05-January-15			Any day expiry	11.71080	11.71070			0
15/12/2014	\$ / R On 05-January-15	11.04	C	Any day expiry	0.67649	0.67917			5,000
15/12/2014	\$ / R On 05-January-15	11.04	P	Any day expiry	0.00569	0.00847			0
15/12/2014	\$ / R On 05-January-15	11.28	C	Any day expiry	0.45165	0.45696			0
15/12/2014	\$ / R On 05-January-15	11.28	P	Any day expiry	0.02085	0.02626			2,000
15/12/2014	\$ / R On 05-January-15	11.40	C	Any day expiry	0.35006	0.35676			2,000
15/12/2014	\$ / R On 05-January-15	11.40	P	Any day expiry	0.03926	0.04606			2,000
15/12/2014	\$ / R On 05-January-15	11.58	C	Any day expiry	0.21896	0.22671			0
15/12/2014	\$ / R On 05-January-15	11.58	P	Any day expiry	0.08816	0.09601			1,500
15/12/2014	\$ / R On 12-January-15			Any day expiry	11.72540	11.69000			0
15/12/2014	\$ / R On 12-January-15	11.68	C	Any day expiry	0.18765	0.00000			0
15/12/2014	\$ / R On 12-January-15	11.68	P	Any day expiry	0.14225	0.00000			0
15/12/2014	\$ / R On 12-January-15	11.69	C	Any day expiry	0.18265	0.00000			0
15/12/2014	\$ / R On 12-January-15	11.69	P	Any day expiry	0.14725	0.00000			0
15/12/2014	\$ / R On 12-January-15	11.70	C	Any day expiry	0.17775	0.00000			0
15/12/2014	\$ / R On 12-January-15	11.70	P	Any day expiry	0.15235	0.00000			0
15/12/2014	\$ / R On 30-January-15			Any day expiry	11.76170	11.76220			268
15/12/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.45781	3.45830			0
15/12/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00001	0.00000			0
15/12/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.96516	0.96622			0
15/12/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00736	0.00792			300
15/12/2014	\$ / R On 28-January-15	11.15	C	Any day expiry	0.62664	0.62911			0
15/12/2014	\$ / R On 28-January-15	11.15	P	Any day expiry	0.01884	0.02081			250
15/12/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.58271	0.58554			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.02491	0.02724			0
15/12/2014	\$ / R On 28-January-15	11.45	C	Any day expiry	0.38625	0.39092			250
15/12/2014	\$ / R On 28-January-15	11.45	P	Any day expiry	0.07845	0.08262			0
15/12/2014	\$ / R On 30-January-15	11.62	C	Any day expiry	0.28701	0.29248			10,000
15/12/2014	\$ / R On 30-January-15	11.62	P	Any day expiry	0.14531	0.15028			0
15/12/2014	\$ / R On 30-January-15	11.64	C	Any day expiry	0.27596	0.28150			10,000
15/12/2014	\$ / R On 30-January-15	11.64	P	Any day expiry	0.15426	0.15930			0
15/12/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00120	0.00141			300
15/12/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.51340	2.51311			0
15/12/2014	\$ / R On 27-February-15			Any day expiry	11.81690	11.81730			1,263
15/12/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.51493	3.51534			0
15/12/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00003	0.00004			0
15/12/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.02655	1.02731			0
15/12/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.01355	0.01401			300
15/12/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.70686	0.70831			0
15/12/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.04196	0.04301			0
15/12/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.65025	0.65185			0
15/12/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.05335	0.05455			0
15/12/2014	\$ / R On 25-February-15	11.60	C	Any day expiry	0.38153	0.38518			250
15/12/2014	\$ / R On 25-February-15	11.60	P	Any day expiry	0.16853	0.17188			0
15/12/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00715	0.00792			300
15/12/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.69415	2.69462			0
15/12/2014	\$ / R On 12-March-15			Any day expiry	11.84270	11.84320			340
15/12/2014	\$ / R On 12-March-15	11.78	C	Any day expiry	0.33227	0.33312			0
15/12/2014	\$ / R On 12-March-15	11.78	P	Any day expiry	0.26957	0.26992			0
15/12/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.85070	11.85120			1,143,363
15/12/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.85076	3.85126			0
15/12/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00006	0.00006			0
15/12/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.85144	2.85198			0
15/12/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00074	0.00078			0
15/12/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.35254	2.35312			0
15/12/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00184	0.00192			0
15/12/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.75465	1.75526			0
15/12/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00395	0.00406			69,965
15/12/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.53608	1.53670			0
15/12/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00538	0.00550			24,155
15/12/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.35774	1.35838			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00704	0.00718			0
15/12/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.34785	1.34849			0
15/12/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00715	0.00729			23,800
15/12/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.16167	1.16233			0
15/12/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.01097	0.01113			50,000
15/12/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	1.11406	1.11474			0
15/12/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.01336	0.01354			5,000
15/12/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	1.07627	1.07697			0
15/12/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.01557	0.01577			1,112
15/12/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	1.06686	1.06757			0
15/12/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.01616	0.01637			9,300
15/12/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.97396	0.97472			0
15/12/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.02326	0.02352			46,165
15/12/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.89238	0.89318			0
15/12/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.03168	0.03198			0
15/12/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.88345	0.88425			25,000
15/12/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.03275	0.03305			0
15/12/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.87454	0.87536			0
15/12/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.03384	0.03416			0
15/12/2014	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.86567	0.86649			0
15/12/2014	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.03497	0.03529			0
15/12/2014	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.69522	0.69614			0
15/12/2014	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.06452	0.06494			0
15/12/2014	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.67094	0.67188			10,000
15/12/2014	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.07024	0.07068			0
15/12/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.63320	0.63430			0
15/12/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.08250	0.08310			12,500
15/12/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.56182	0.56329			150
15/12/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.11112	0.11209			0
15/12/2014	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.54822	0.54977			0
15/12/2014	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.11752	0.11857			500
15/12/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.52171	0.52341			0
15/12/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.13101	0.13221			14,000
15/12/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.49611	0.49799			0
15/12/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.14541	0.14679			0
15/12/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.47144	0.47348			9,300
15/12/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.16074	0.16228			0
15/12/2014	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.46542	0.46750			500
15/12/2014	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.16472	0.16630			200
15/12/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.43617	0.43847			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.18547	0.18727			0
15/12/2014	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.43049	0.43283			0
15/12/2014	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.18979	0.19163			1,070
15/12/2014	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.37179	0.37459			0
15/12/2014	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.24109	0.24339			7,500
15/12/2014	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.33332	0.00000			0
15/12/2014	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.28262	0.00000			0
15/12/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.31102	0.31432			500
15/12/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.31032	0.31312			0
15/12/2014	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.26041	0.26390			1,070
15/12/2014	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.39971	0.40270			0
15/12/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.25715	0.26065			5,000
15/12/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.40645	0.40945			598
15/12/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.14044	0.14394			10,000
15/12/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.78974	0.79274			300
15/12/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.12839	0.13180			50,000
15/12/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.85769	0.86060			0
15/12/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.12421	0.12758			23,800
15/12/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.88351	0.88638			0
15/12/2014	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.09933	0.10243			10,000
15/12/2014	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.06863	1.07123			0
15/12/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08297	0.08585			0
15/12/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.23227	1.23465			0
15/12/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.07908	0.08190			24,155
15/12/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.27838	1.28070			0
15/12/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.02870	0.03018			46,165
15/12/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.37800	2.37898			0
15/12/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00010	0.00011			0
15/12/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.14940	7.14891			0
15/12/2014	\$ / R On 27-March-15			Any day expiry	11.87290	11.87370			2,685
15/12/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.09377	1.09443			0
15/12/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.02087	0.02073			300
15/12/2014	\$ / R On 27-March-15	11.04	C	Any day expiry	0.87694	0.87793			0
15/12/2014	\$ / R On 27-March-15	11.04	P	Any day expiry	0.04404	0.04423			2,083
15/12/2014	\$ / R On 27-March-15	11.15	C	Any day expiry	0.78290	0.78416			0
15/12/2014	\$ / R On 27-March-15	11.15	P	Any day expiry	0.06000	0.06046			250
15/12/2014	\$ / R On 27-March-15	11.61	C	Any day expiry	0.46192	0.46386			2,083
15/12/2014	\$ / R On 27-March-15	11.61	P	Any day expiry	0.19902	0.20016			0
15/12/2014	\$ / R On 27-March-15	11.81	C	Any day expiry	0.35918	0.36304			250

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15/12/2014	\$ / R On 27-March-15	11.81	P	Any day expiry	0.29628	0.29934			0
15/12/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.02993	0.02978			300
15/12/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.00703	3.00608			0
15/12/2014	\$ / R On 01-April-15			Any day expiry	11.88300	11.88390			0
15/12/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.75487	0.75562			0
15/12/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.07187	0.07172			22,187
15/12/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.22684	0.23042			22,187
15/12/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.58384	0.58652			0
15/12/2014	\$ / R On 28-April-15			Any day expiry	11.93770	11.93920			2,700
15/12/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.17000	1.17104			0
15/12/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.03230	0.03184			300
15/12/2014	\$ / R On 28-April-15	11.15	C	Any day expiry	0.86448	0.86442			0
15/12/2014	\$ / R On 28-April-15	11.15	P	Any day expiry	0.07678	0.07522			250
15/12/2014	\$ / R On 28-April-15	12.00	C	Any day expiry	0.36073	0.36390			250
15/12/2014	\$ / R On 28-April-15	12.00	P	Any day expiry	0.42303	0.42470			0
15/12/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05201	0.05660			300
15/12/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.26431	3.26740			0
15/12/2014	\$ / R On 27-May-15			Any day expiry	11.99640	11.99860			1,625
15/12/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.23763	1.23873			0
15/12/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.04123	0.04013			300
15/12/2014	\$ / R On 27-May-15	10.94	C	Any day expiry	1.11323	1.11411			0
15/12/2014	\$ / R On 27-May-15	10.94	P	Any day expiry	0.05683	0.05551			3,655
15/12/2014	\$ / R On 27-May-15	11.15	C	Any day expiry	0.93524	0.93575			0
15/12/2014	\$ / R On 27-May-15	11.15	P	Any day expiry	0.08884	0.08715			250
15/12/2014	\$ / R On 27-May-15	11.90	C	Any day expiry	0.46735	0.46958			3,655
15/12/2014	\$ / R On 27-May-15	11.90	P	Any day expiry	0.37095	0.37098			0
15/12/2014	\$ / R On 27-May-15	12.21	C	Any day expiry	0.35521	0.35868			250
15/12/2014	\$ / R On 27-May-15	12.21	P	Any day expiry	0.56881	0.57008			0
15/12/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.07677	0.08086			300
15/12/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.56037	3.56226			0
15/12/2014	\$ / R On 12-June-15			Foreign Exchange Future	12.02880	12.03130			88,811
15/12/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.34164	1.34225			0
15/12/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.04284	0.04095			22,850
15/12/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.32291	1.32341			0
15/12/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.04411	0.04211			10,000
15/12/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.27626	1.27648			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.04746	0.04518			9,100
15/12/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.11637	1.11748			0
15/12/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.06757	0.06618			22,320
15/12/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.09925	1.10023			0
15/12/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.07045	0.06893			75,000
15/12/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.03174	1.03219			0
15/12/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.08294	0.08089			0
15/12/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.01511	1.01543			0
15/12/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.08631	0.08413			0
15/12/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.85510	0.85377			0
15/12/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.12630	0.12247			3,000
15/12/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.77970	0.77741			0
15/12/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.15090	0.14611			8,300
15/12/2014	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.74327	0.74507			0
15/12/2014	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.16447	0.16377			2,500
15/12/2014	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.71211	0.71391			0
15/12/2014	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.18331	0.18261			4,750
15/12/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.65329	0.65508			500
15/12/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.22449	0.22378			0
15/12/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.55391	0.55573			0
15/12/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.31511	0.31443			0
15/12/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.54911	0.55093			500
15/12/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.32031	0.31963			0
15/12/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.54436	0.54618			0
15/12/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.32556	0.32488			0
15/12/2014	\$ / R On 09-June-15	11.96	C	Any day expiry	0.47075	0.47313			0
15/12/2014	\$ / R On 09-June-15	11.96	P	Any day expiry	0.40805	0.40793			0
15/12/2014	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.29682	0.30139			1,750
15/12/2014	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.82802	0.83009			0
15/12/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.28204	0.28670			9,100
15/12/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.88324	0.88540			0
15/12/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.21783	0.22318			70,000
15/12/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.18903	1.19188			0
15/12/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.18916	0.19466			22,850
15/12/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.38036	1.38336			0
15/12/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.16248	0.16776			22,320
15/12/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.59368	1.59646			0
15/12/2014	\$ / R On 26-June-15			Any day expiry	12.05760	12.06050			1,636
15/12/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.30903	1.31030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.05143	0.04980			300
15/12/2014	\$ / R On 26-June-15	11.15	C	Any day expiry	1.00799	1.00844			0
15/12/2014	\$ / R On 26-June-15	11.15	P	Any day expiry	0.10039	0.09794			250
15/12/2014	\$ / R On 26-June-15	12.46	C	Any day expiry	0.34782	0.35119			250
15/12/2014	\$ / R On 26-June-15	12.46	P	Any day expiry	0.75022	0.75069			0
15/12/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08966	0.09386			300
15/12/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	3.91206	3.91336			0
15/12/2014	\$ / R On 29-July-15			Any day expiry	12.12650	12.13000			250
15/12/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.38766	1.38812			0
15/12/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.06116	0.05812			300
15/12/2014	\$ / R On 29-July-15	11.15	C	Any day expiry	1.08797	1.08784			0
15/12/2014	\$ / R On 29-July-15	11.15	P	Any day expiry	0.11147	0.10784			250
15/12/2014	\$ / R On 29-July-15	12.71	C	Any day expiry	0.35337	0.35492			250
15/12/2014	\$ / R On 29-July-15	12.71	P	Any day expiry	0.93687	0.93492			0
15/12/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.10736	0.11148			300
15/12/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.13086	4.13148			0
15/12/2014	\$ / R On 27-August-15			Any day expiry	12.18700	12.19110			250
15/12/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.45475	1.45592			0
15/12/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.06775	0.06482			300
15/12/2014	\$ / R On 27-August-15	11.15	C	Any day expiry	1.15626	1.15554			0
15/12/2014	\$ / R On 27-August-15	11.15	P	Any day expiry	0.11927	0.11444			250
15/12/2014	\$ / R On 27-August-15	12.97	C	Any day expiry	0.35144	0.35153			250
15/12/2014	\$ / R On 27-August-15	12.97	P	Any day expiry	1.13444	1.13043			0
15/12/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.11210	0.11437			300
15/12/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.42510	4.42327			0
15/12/2014	\$ / R On 10-September-15			Any day expiry	12.21630	12.22060			285
15/12/2014	\$ / R On 10-September-15	12.16	C	Any day expiry	0.59739	0.59453			0
15/12/2014	\$ / R On 10-September-15	12.16	P	Any day expiry	0.54109	0.53393			0
15/12/2014	\$ / R On 14-September-15			Foreign Exchange Future	12.22460	12.22900			26,064
15/12/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.71536	1.71614			0
15/12/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.05076	0.04714			18,946
15/12/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.67847	1.67912			13,700
15/12/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.05387	0.05012			0
15/12/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.33763	1.33691			0
15/12/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.09303	0.08791			24,142
15/12/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.32025	1.31947			33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.09565	0.09047			34,545
15/12/2014	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.08957	1.08798			0
15/12/2014	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.15497	0.14898			50,000
15/12/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.94567	0.94157			0
15/12/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.21107	0.20257			0
15/12/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.93879	0.93455			0
15/12/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.21419	0.20555			0
15/12/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.93194	0.92757			0
15/12/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.21734	0.20857			0
15/12/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.66913	0.66668			13,700
15/12/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.44453	0.43768			0
15/12/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.49400	0.49185			33,750
15/12/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.76940	0.76285			0
15/12/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.36508	0.36415			18,946
15/12/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.20048	1.19515			0
15/12/2014	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.23677	0.23704			85,000
15/12/2014	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.01217	2.00804			0
15/12/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.18954	0.19084			22,320
15/12/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.54494	2.54184			0
15/12/2014	\$ / R On 28-September-15			Any day expiry	12.25410	12.25920			250
15/12/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.52911	1.52991			0
15/12/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.07501	0.07071			300
15/12/2014	\$ / R On 28-September-15	11.15	C	Any day expiry	1.22953	1.22892			0
15/12/2014	\$ / R On 28-September-15	11.15	P	Any day expiry	0.12543	0.11972			250
15/12/2014	\$ / R On 28-September-15	11.40	C	Any day expiry	1.04113	1.03911			0
15/12/2014	\$ / R On 28-September-15	11.40	P	Any day expiry	0.18703	0.17991			1,000
15/12/2014	\$ / R On 28-September-15	13.27	C	Any day expiry	0.35174	0.35130			250
15/12/2014	\$ / R On 28-September-15	13.27	P	Any day expiry	1.36764	1.36210			0
15/12/2014	\$ / R On 28-September-15	14.00	C	Any day expiry	0.25551	0.25619			1,000
15/12/2014	\$ / R On 28-September-15	14.00	P	Any day expiry	2.00141	1.99699			0
15/12/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.12590	0.12787			300
15/12/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.67180	4.66867			0
15/12/2014	\$ / R On 28-October-15			Any day expiry	12.31760	12.32430			250
15/12/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.59816	1.60015			0
15/12/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.08056	0.07585			300
15/12/2014	\$ / R On 28-October-15	11.15	C	Any day expiry	1.29873	1.29899			0
15/12/2014	\$ / R On 28-October-15	11.15	P	Any day expiry	0.13113	0.12469			250
15/12/2014	\$ / R On 28-October-15	13.56	C	Any day expiry	0.35467	0.35509			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2014	\$ / R On 28-October-15	13.56	P	Any day expiry	1.59707	1.59079			0
15/12/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.14190	0.14457			300
15/12/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	4.80430	4.80027			0
15/12/2014	\$ / R On 25-November-15			Any day expiry	12.37680	12.38500			250
15/12/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.66306	1.66599			0
15/12/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.08626	0.08099			300
15/12/2014	\$ / R On 25-November-15	11.15	C	Any day expiry	1.35880	1.35980			0
15/12/2014	\$ / R On 25-November-15	11.15	P	Any day expiry	0.13200	0.12480			250
15/12/2014	\$ / R On 25-November-15	13.85	C	Any day expiry	0.35519	0.35636			250
15/12/2014	\$ / R On 25-November-15	13.85	P	Any day expiry	1.82839	1.82136			0
15/12/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.13491	0.13800			300
15/12/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.20811	5.20300			0
15/12/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.41060	12.41980			35,582
15/12/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.27723	3.28587			0
15/12/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01663	0.01607			0
15/12/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.22779	3.23636			0
15/12/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01719	0.01656			0
15/12/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.17837	3.18686			0
15/12/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01777	0.01706			0
15/12/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.56664	1.56947			4,331
15/12/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.10604	0.09967			8,917
15/12/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.52312	1.52566			1,177
15/12/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.11252	0.10586			0
15/12/2014	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.35603	1.35729			40,051
15/12/2014	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.14543	0.13749			0
15/12/2014	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.20791	1.20771			1,197
15/12/2014	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.19731	0.18791			0
15/12/2014	\$ / R On 08-December-15	12.34	C	Any day expiry	0.71049	0.70809			0
15/12/2014	\$ / R On 08-December-15	12.34	P	Any day expiry	0.64619	0.63489			0
15/12/2014	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.52814	0.52767			1,197
15/12/2014	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.11754	1.10787			0
15/12/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.50598	0.50574			13,248
15/12/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.19538	1.18594			0
15/12/2014	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.48530	0.48529			677
15/12/2014	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.27470	1.26549			0
15/12/2014	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.44107	0.44161			40,051
15/12/2014	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.47047	1.46181			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2014	\$ / R On 21-December-15			Any day expiry	12.43190	12.44120			250
15/12/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.72264	1.72649			0
15/12/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.09074	0.08529			300
15/12/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.42730	1.42928			0
15/12/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.13540	0.12808			0
15/12/2014	\$ / R On 21-December-15	11.15	C	Any day expiry	1.41886	1.42078			0
15/12/2014	\$ / R On 21-December-15	11.15	P	Any day expiry	0.13696	0.12958			250
15/12/2014	\$ / R On 21-December-15	14.15	C	Any day expiry	0.35383	0.35559			250
15/12/2014	\$ / R On 21-December-15	14.15	P	Any day expiry	2.07192	2.06439			0
15/12/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.13439	0.13745			300
15/12/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.57249	5.56625			0
15/12/2014	\$ / R On 11-March-16			Any day expiry	12.60530	12.61120			272
15/12/2014	\$ / R On 11-March-16	12.53	C	Any day expiry	0.83459	0.83008			0
15/12/2014	\$ / R On 11-March-16	12.53	P	Any day expiry	0.75929	0.74888			0
15/12/2014	\$ / R On 14-March-16			Foreign Exchange Future	12.61170	12.61750			0
15/12/2014	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.03236	1.02657			0
15/12/2014	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.46066	0.44907			0
15/12/2014	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.02781	1.02203			0
15/12/2014	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.46611	0.45453			0
15/12/2014	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.02328	1.01752			0
15/12/2014	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.47158	0.46002			0
15/12/2014	\$ / R On 09-June-16			Any day expiry	12.79800	12.61300			264
15/12/2014	\$ / R On 09-June-16	13.29	C	Any day expiry	0.77418	0.68575			0
15/12/2014	\$ / R On 09-June-16	13.29	P	Any day expiry	1.26618	1.36275			0
15/12/2014	\$ / R On 09-June-16	13.30	C	Any day expiry	0.77163	0.68347			0
15/12/2014	\$ / R On 09-June-16	13.30	P	Any day expiry	1.27363	1.37047			0
15/12/2014	\$ / R On 09-June-16	13.31	C	Any day expiry	0.76910	0.68121			0
15/12/2014	\$ / R On 09-June-16	13.31	P	Any day expiry	1.28110	1.37821			0
15/12/2014	\$ / R On 13-June-16			Foreign Exchange Future	12.80660	12.80850			0
15/12/2014	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.78117	0.77580			0
15/12/2014	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.26457	1.25730			0
15/12/2014	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.77861	0.77327			0
15/12/2014	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.27201	1.26477			0
15/12/2014	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.77606	0.77077			0
15/12/2014	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.27946	1.27227			0
15/12/2014	\$ / R On 15-September-16			Any day expiry	13.00780	12.61510			259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2014	\$ / R On 15-September-16	13.29	C	Any day expiry	0.94281	0.75085			0
15/12/2014	\$ / R On 15-September-16	13.29	P	Any day expiry	1.22501	1.42575			0
15/12/2014	\$ / R On 15-September-16	13.30	C	Any day expiry	0.93995	0.74853			0
15/12/2014	\$ / R On 15-September-16	13.30	P	Any day expiry	1.23215	1.43343			0
15/12/2014	\$ / R On 15-September-16	13.31	C	Any day expiry	0.93710	0.74623			0
15/12/2014	\$ / R On 15-September-16	13.31	P	Any day expiry	1.23930	1.44113			0
15/12/2014	\$ / R On 19-September-16			Foreign Exchange Future	13.01640	13.01420			0
15/12/2014	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.94989	0.94108			0
15/12/2014	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.22349	1.21688			0
15/12/2014	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.94702	0.93824			0
15/12/2014	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.23062	1.22404			0
15/12/2014	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.94416	0.93543			0
15/12/2014	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.23776	1.23123			0
15/12/2014	\$ / R On 14-December-16			Any day expiry	13.20050	12.65000			251
15/12/2014	\$ / R On 14-December-16	12.64	C	Any day expiry	1.31355	0.00000			0
15/12/2014	\$ / R On 14-December-16	12.64	P	Any day expiry	0.75305	0.00000			0
15/12/2014	\$ / R On 14-December-16	12.65	C	Any day expiry	1.30972	0.00000			0
15/12/2014	\$ / R On 14-December-16	12.65	P	Any day expiry	0.75922	0.00000			0
15/12/2014	\$ / R On 14-December-16	12.66	C	Any day expiry	1.30590	0.00000			0
15/12/2014	\$ / R On 14-December-16	12.66	P	Any day expiry	0.76540	0.00000			0
15/12/2014	\$ / R On 19-December-16			Foreign Exchange Future	13.21130	13.20520			0
15/12/2014	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.10859	1.09715			0
15/12/2014	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.18729	1.18195			0
15/12/2014	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.10546	1.09406			0
15/12/2014	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.19416	1.18886			0
15/12/2014	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.10233	1.09097			0
15/12/2014	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.20103	1.19577			0
15/12/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.85070	11.85120			1,492
15/12/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.80443	0.80529			0
15/12/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.04373	0.04409			0
15/12/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.79581	0.79668			0
15/12/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.04511	0.04548			0
15/12/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.78723	0.78810			0
15/12/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.04653	0.04690			0
15/12/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.64813	0.64916			420
15/12/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.07743	0.07796			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.02880	12.03130			98
15/12/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.86281	0.86157			0
15/12/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.12401	0.12027			0
15/12/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.85510	0.85377			0
15/12/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.12630	0.12247			0
15/12/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.84741	0.84599			0
15/12/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.12861	0.12469			0
15/12/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.22460	12.22900			25
15/12/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.81755	0.81595			0
15/12/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.28295	0.27695			0
15/12/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.81221	0.81058			0
15/12/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.28761	0.28158			0
15/12/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.80691	0.80524			0
15/12/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.29231	0.28624			0
15/12/2014	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.41060	12.41980			0
15/12/2014	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.92460	0.92165			0
15/12/2014	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.35400	0.34185			0
15/12/2014	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.91966	0.91671			0
15/12/2014	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.35906	0.34691			0
15/12/2014	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.91477	0.91181			0
15/12/2014	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.36417	0.35201			0
15/12/2014	£ / R On 23-January-15			Any day expiry	18.38710	18.46890			0
15/12/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.37572	0.43187			0
15/12/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.20862	0.18297			9,605
15/12/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.24494	0.28713			0
15/12/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.35784	0.31823			4,700
15/12/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.19817	0.23558			0
15/12/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.44107	0.39667			2,416
15/12/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.08891	0.11193			0
15/12/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.79181	0.73303			0
15/12/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.08731	0.11007			0
15/12/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.80021	0.74117			0
15/12/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.08574	0.10824			0
15/12/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.80864	0.74934			0
15/12/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00538	0.00627			9,605
15/12/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.65828	2.57737			0
15/12/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00250	0.00298			4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.31540	3.23408			0
15/12/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00244	0.00292			2,416
15/12/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.33534	3.25402			0
15/12/2014	£ / R On 16-March-15			Foreign Exchange Future	18.53980	18.62220			38,187
15/12/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.84687	1.92916			0
15/12/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.02707	0.02696			25,000
15/12/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.58191	1.66210			0
15/12/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.04211	0.03990			5,592
15/12/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.30741	0.33987			570
15/12/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.76761	0.71767			0
15/12/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.24539	0.27315			5,000
15/12/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	0.95559	0.90095			0
15/12/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.23674	0.26382			0
15/12/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.98694	0.93162			0
15/12/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.23463	0.26154			0
15/12/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.99483	0.93934			0
15/12/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.23254	0.25928			0
15/12/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.00274	0.94708			0
15/12/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.17172	0.19426			21,000
15/12/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.27192	1.21206			0
15/12/2014	£ / R On 12-June-15			Foreign Exchange Future	18.80470	18.89120			5,582
15/12/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.68326	0.72414			0
15/12/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.71856	0.67294			0
15/12/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.67944	0.71996			0
15/12/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.72474	0.67876			0
15/12/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.67565	0.71580			0
15/12/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.73095	0.68460			0
15/12/2014	£ / R On 14-September-15			Foreign Exchange Future	19.09960	19.19070			710
15/12/2014	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.11996	8.21097			0
15/12/2014	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00036	0.00027			0
15/12/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.96651	0.98464			0
15/12/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.80691	0.73394			0
15/12/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.96240	0.98038			0
15/12/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.81280	0.73968			0
15/12/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.95829	0.97614			0
15/12/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.81869	0.74544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2014	£ / R On 11-December-15			Foreign Exchange Future	19.38590	19.48470			0
15/12/2014	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.46394	1.52331			0
15/12/2014	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.56804	0.52861			0
15/12/2014	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.45875	1.51722			0
15/12/2014	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.57285	0.53252			0
15/12/2014	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.45358	1.51115			0
15/12/2014	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.57768	0.53645			0
15/12/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09999	0.09976			3,826
15/12/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01010	0.00991			0
15/12/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00011	0.00015			0
15/12/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00269	0.00269			0
15/12/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00270	0.00292			0
15/12/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00060	0.00063			0
15/12/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01060	0.01086			0
15/12/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.10160	0.10138			15,106
15/12/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01198	0.01182			0
15/12/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00038	0.00044			0
15/12/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00463	0.00463			0
15/12/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00303	0.00325			0
15/12/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00178	0.00184			0
15/12/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01019	0.01046			0
15/12/2014	¥ / R On 14-September-15			Foreign Exchange Future	0.10341	0.10321			0
15/12/2014	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01433	0.01421			0
15/12/2014	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00092	0.00100			0
15/12/2014	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00722	0.00722			0
15/12/2014	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00381	0.00402			0
15/12/2014	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00369	0.00375			0
15/12/2014	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01028	0.01054			0
15/12/2014	€ / R On 18-December-14			Any day expiry	14.61990	14.64540			0
15/12/2014	€ / R On 18-December-14	14.34	C	Any day expiry	0.28953	0.32649			5,000
15/12/2014	€ / R On 18-December-14	14.34	P	Any day expiry	0.00963	0.02109			0
15/12/2014	€ / R On 23-February-15			Any day expiry	14.69080	14.71560			0
15/12/2014	€ / R On 23-February-15	13.99	C	Any day expiry	0.75610	0.77617			0
15/12/2014	€ / R On 23-February-15	13.99	P	Any day expiry	0.05530	0.05057			0
15/12/2014	€ / R On 23-February-15	14.00	C	Any day expiry	0.74798	0.76799			0
15/12/2014	€ / R On 23-February-15	14.00	P	Any day expiry	0.05718	0.05239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2014	€ / R On 23-February-15	14.01	C	Any day expiry	0.73991	0.75984			0
15/12/2014	€ / R On 23-February-15	14.01	P	Any day expiry	0.05911	0.05424			0
15/12/2014	€ / R On 23-February-15	14.41	C	Any day expiry	0.45837	0.47598			2,000
15/12/2014	€ / R On 23-February-15	14.41	P	Any day expiry	0.17757	0.17038			2,000
15/12/2014	€ / R On 16-March-15			Foreign Exchange Future	14.73960	14.76480			75,637
15/12/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	1.35529	1.37851			0
15/12/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.01569	0.01371			35,000
15/12/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.98553	1.00806			0
15/12/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.04593	0.04326			15,000
15/12/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.81354	0.83605			0
15/12/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.07394	0.07125			12,800
15/12/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.79788	0.82028			0
15/12/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.07828	0.07548			8,500
15/12/2014	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.63124	0.00000			0
15/12/2014	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.14164	0.00000			20,000
15/12/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.28992	0.30347			0
15/12/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.49032	0.47867			0
15/12/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.28678	0.30018			0
15/12/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.49718	0.48538			0
15/12/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.28368	0.29694			0
15/12/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.50408	0.49214			0
15/12/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.27163	0.28432			713
15/12/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.53203	0.51952			0
15/12/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.25735	0.26935			14,500
15/12/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.56775	0.55455			0
15/12/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.20803	0.21747			7,000
15/12/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	0.71843	0.70267			0
15/12/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.20161	0.21069			5,700
15/12/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.74201	0.72589			0
15/12/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.19541	0.20415			8,500
15/12/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.76581	0.74935			0
15/12/2014	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.19339	0.00000			20,000
15/12/2014	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	0.77379	0.00000			0
15/12/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.18556	0.19374			32,000
15/12/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	0.80596	0.78894			0
15/12/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.16095	0.16770			7,100
15/12/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	0.92135	0.90290			0
15/12/2014	€ / R On 01-June-15			Any day expiry	14.94360	14.97140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2014	€ / R On 01-June-15	14.29	C	Any day expiry	0.85251	0.86883			0
15/12/2014	€ / R On 01-June-15	14.29	P	Any day expiry	0.19891	0.18743			0
15/12/2014	€ / R On 01-June-15	14.30	C	Any day expiry	0.84614	0.86238			0
15/12/2014	€ / R On 01-June-15	14.30	P	Any day expiry	0.20254	0.19098			0
15/12/2014	€ / R On 01-June-15	14.31	C	Any day expiry	0.83981	0.85597			0
15/12/2014	€ / R On 01-June-15	14.31	P	Any day expiry	0.20621	0.19457			0
15/12/2014	€ / R On 01-June-15	14.41	C	Any day expiry	0.77861	0.79405			2,000
15/12/2014	€ / R On 01-June-15	14.41	P	Any day expiry	0.24501	0.23265			0
15/12/2014	€ / R On 12-June-15			Foreign Exchange Future	14.97290	15.00110			11,094
15/12/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	1.62149	1.64284			0
15/12/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.04859	0.04174			7,300
15/12/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.41132	0.42025			7,300
15/12/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	0.78842	0.76915			0
15/12/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.40040	0.40904			0
15/12/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.81750	0.79794			0
15/12/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.39772	0.40630			0
15/12/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.82482	0.80520			0
15/12/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.39507	0.40358			0
15/12/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.83217	0.81248			0
15/12/2014	€ / R On 14-September-15			Foreign Exchange Future	15.23600	15.26710			6,713
15/12/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.68851	0.70110			0
15/12/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.69251	0.67400			0
15/12/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.68491	0.69752			0
15/12/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.69891	0.68042			0
15/12/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.68140	0.69388			0
15/12/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.70540	0.68678			0
15/12/2014	€ / R On 11-December-15			Foreign Exchange Future	15.49410	15.53150			0
15/12/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.74481	1.75831			0
15/12/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.15071	0.12681			6,076
15/12/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	1.02405	1.03794			0
15/12/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.51995	0.49644			0
15/12/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	1.01951	1.03335			0
15/12/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.52541	0.50185			0
15/12/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	1.01500	1.02878			0
15/12/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.53090	0.50728			0
15/12/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.56008	0.56162			6,076
15/12/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.56598	1.53012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.66170	9.71420			22,001
15/12/2014	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.37310	0.40978			0
15/12/2014	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.11140	0.09558			201
15/12/2014	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.20353	0.22765			201
15/12/2014	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.24183	0.21345			0
15/12/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.11234	0.12762			0
15/12/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.44064	0.40342			0
15/12/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.11002	0.12504			0
15/12/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.44832	0.41084			0
15/12/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.10774	0.12252			0
15/12/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.45604	0.41832			0
15/12/2014	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.07224	0.08301			201
15/12/2014	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.61054	0.56881			0
15/12/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.74910	9.80410			7,620
15/12/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.15524	0.17335			0
15/12/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.64614	0.60925			0
15/12/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.15316	0.17110			0
15/12/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.65406	0.61700			0
15/12/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.15114	0.16889			0
15/12/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.66204	0.62479			0
15/12/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.85080	9.90820			600
15/12/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.25235	0.27683			0
15/12/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.74155	0.70863			0
15/12/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.24992	0.27424			0
15/12/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.74912	0.71604			0
15/12/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.24761	0.27168			0
15/12/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.75681	0.72348			0
15/12/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.95110	10.01360			0
15/12/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.71596	2.77809			0
15/12/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01486	0.01449			0
15/12/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.66648	2.72851			0
15/12/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01538	0.01491			0
15/12/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.61703	2.67895			0
15/12/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01593	0.01535			0
15/12/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.19770	10.22580			75
15/12/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.27807	0.28963			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.17037	0.15383			0
15/12/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.27262	0.28389			0
15/12/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.17492	0.15809			0
15/12/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.26724	0.27823			0
15/12/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.17954	0.16243			0
15/12/2014	CAD/ R On 12-June-15			Foreign Exchange Future	10.32940	10.35930			0
15/12/2014	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.50665	0.52267			0
15/12/2014	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.16725	0.15337			0
15/12/2014	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.50052	0.51628			0
15/12/2014	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.17112	0.15698			0
15/12/2014	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.49444	0.50995			0
15/12/2014	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.17504	0.16065			0
15/12/2014	CF CANDO CAFZ On 16-March-15			Can-Do Future	345.17770	340.33590			10,000
15/12/2014	CF CANDO CAGB On 05-January-15			Can-Do Future	172.07820	211.10710			5,000
15/12/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.27800	12.29910			2,308
15/12/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.12781	0.13662			0
15/12/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.83981	0.82752			0
15/12/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.12613	0.13490			0
15/12/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.84813	0.83580			0
15/12/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.12447	0.13321			0
15/12/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.85647	0.84411			0
15/12/2014	CHF / R On 12-June-15			Foreign Exchange Future	12.47830	12.50210			6,452
15/12/2014	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.80510	0.82347			0
15/12/2014	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.16680	0.16137			0
15/12/2014	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.79835	0.81654			0
15/12/2014	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.17005	0.16444			0
15/12/2014	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.79164	0.80966			0
15/12/2014	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.17334	0.16756			0
15/12/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.89210	1.89270			0
15/12/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.11190	0.11266			0
15/12/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00980	0.00996			0
15/12/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.10371	0.10449			0
15/12/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01161	0.01179			0
15/12/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.09600	0.09680			0
15/12/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01390	0.01410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2014	CNH / R On 12-June-15			Foreign Exchange Future	1.90650	1.90760			0
15/12/2014	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.10187	0.10257			0
15/12/2014	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.03537	0.03497			0
15/12/2014	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.09578	0.09649			0
15/12/2014	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.03928	0.03889			0
15/12/2014	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.08995	0.09067			0
15/12/2014	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.04345	0.04307			0
15/12/2014	KES / R On 16-March-15			Foreign Exchange Future	0.12840	0.12730			8
15/12/2014	NGN / R On 16-March-15			Foreign Exchange Future	0.06410	0.06330			332
15/12/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05600	0.05570			56,554
15/12/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.24380	1.24580			60
15/12/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.24480	1.24680			200
15/12/2014	RAIN On 16-March-15			Foreign Exchange Future	21,929.11000	21,949.78000			0
15/12/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.97060	5.05610			0
15/12/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.07647	0.11403			0
15/12/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.09587	0.04793			0
15/12/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.07165	0.10745			0
15/12/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.10105	0.05135			0
15/12/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.06794	0.10106			0
15/12/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.10734	0.05496			0
15/12/2014	TRY / R On 12-June-15			Foreign Exchange Future	4.94780	5.03800			0
15/12/2014	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.10071	0.13651			0
15/12/2014	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.14291	0.08851			0
15/12/2014	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.09706	0.13055			0
15/12/2014	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.14926	0.09255			0
15/12/2014	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.09354	0.12473			0
15/12/2014	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.15574	0.09673			0
15/12/2014	ZMW / R On 16-March-15			Foreign Exchange Future	1.78960	1.78650			12
15/12/2014	ZMW / R On 12-June-15			Foreign Exchange Future	1.74900	1.74910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,583,699.00	
Options Open Interest								1,687,782.00	
Total								3,271,481.00	