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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 31/12/2014 TO: 31/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2014	\$ / R On 05-January-15			Any day expiry	11.57300	11.58620			0
31/12/2014	\$ / R On 05-January-15	11.04	C	Any day expiry	0.53390	0.54805			5,000
31/12/2014	\$ / R On 05-January-15	11.04	P	Any day expiry	0.00090	0.00185			0
31/12/2014	\$ / R On 05-January-15	11.28	C	Any day expiry	0.29856	0.31474			0
31/12/2014	\$ / R On 05-January-15	11.28	P	Any day expiry	0.00556	0.00854			2,000
31/12/2014	\$ / R On 05-January-15	11.40	C	Any day expiry	0.18762	0.20543			2,000
31/12/2014	\$ / R On 05-January-15	11.40	P	Any day expiry	0.01462	0.01923			2,000
31/12/2014	\$ / R On 05-January-15	11.58	C	Any day expiry	0.05808	0.07050			0
31/12/2014	\$ / R On 05-January-15	11.58	P	Any day expiry	0.06508	0.06430			1,500
31/12/2014	\$ / R On 05-January-15	11.76	C	Any day expiry	0.01625	0.02058			0
31/12/2014	\$ / R On 05-January-15	11.76	P	Any day expiry	0.20325	0.19438			1,500
31/12/2014	\$ / R On 12-January-15			Any day expiry	11.58320	11.59970			172
31/12/2014	\$ / R On 12-January-15	11.68	C	Any day expiry	0.06752	0.07803			0
31/12/2014	\$ / R On 12-January-15	11.68	P	Any day expiry	0.16432	0.15833			0
31/12/2014	\$ / R On 12-January-15	11.69	C	Any day expiry	0.06459	0.07476			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2014	\$ / R On 12-January-15	11.69	P	Any day expiry	0.17139	0.16506			0
31/12/2014	\$ / R On 12-January-15	11.70	C	Any day expiry	0.06177	0.07161			0
31/12/2014	\$ / R On 12-January-15	11.70	P	Any day expiry	0.17857	0.17191			0
31/12/2014	\$ / R On 30-January-15			Any day expiry	11.61720	11.63360			268
31/12/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.31350	3.32990			0
31/12/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00000	0.00000			0
31/12/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.81832	0.83505			0
31/12/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00482	0.00515			300
31/12/2014	\$ / R On 28-January-15	11.15	C	Any day expiry	0.48524	0.50009			0
31/12/2014	\$ / R On 28-January-15	11.15	P	Any day expiry	0.02174	0.02019			250
31/12/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.44247	0.45729			0
31/12/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.02897	0.02739			0
31/12/2014	\$ / R On 28-January-15	11.45	C	Any day expiry	0.25742	0.27279			250
31/12/2014	\$ / R On 28-January-15	11.45	P	Any day expiry	0.09392	0.09289			0
31/12/2014	\$ / R On 30-January-15	11.62	C	Any day expiry	0.17444	0.18916			10,000
31/12/2014	\$ / R On 30-January-15	11.62	P	Any day expiry	0.17724	0.17556			0
31/12/2014	\$ / R On 30-January-15	11.64	C	Any day expiry	0.16618	0.17996			10,000
31/12/2014	\$ / R On 30-January-15	11.64	P	Any day expiry	0.18898	0.18636			0
31/12/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00072	0.00055			300
31/12/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.65722	2.64065			0
31/12/2014	\$ / R On 27-February-15			Any day expiry	11.67150	11.68840			1,263
31/12/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.36962	3.38650			0
31/12/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00002	0.00000			0
31/12/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.88224	0.90228			0
31/12/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.01464	0.01778			300
31/12/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.57057	0.58445			0
31/12/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.05097	0.04795			0
31/12/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.51981	0.53364			0
31/12/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.06831	0.06524			0
31/12/2014	\$ / R On 25-February-15	11.60	C	Any day expiry	0.27688	0.28983			250
31/12/2014	\$ / R On 25-February-15	11.60	P	Any day expiry	0.20928	0.20533			0
31/12/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00268	0.00447			300
31/12/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.83508	2.81997			0
31/12/2014	\$ / R On 12-March-15			Any day expiry	11.69710	11.71420			340
31/12/2014	\$ / R On 12-March-15	11.78	C	Any day expiry	0.25010	0.26103			0
31/12/2014	\$ / R On 12-March-15	11.78	P	Any day expiry	0.33300	0.32683			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.70510	11.72210			1,188,328
31/12/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.70514	3.72214			0
31/12/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00004	0.00004			0
31/12/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.70583	2.72288			0
31/12/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00073	0.00078			0
31/12/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.20716	2.22429			0
31/12/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00206	0.00219			0
31/12/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.60995	1.62722			0
31/12/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00485	0.00512			69,965
31/12/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.39196	1.40931			0
31/12/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00686	0.00721			24,155
31/12/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.21439	1.23182			0
31/12/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00929	0.00972			0
31/12/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.20455	1.22199			0
31/12/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00945	0.00989			23,800
31/12/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.02186	1.03921			0
31/12/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.01676	0.01711			50,000
31/12/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.97480	0.99207			0
31/12/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.01970	0.01997			5,000
31/12/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.93748	0.95465			0
31/12/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.02238	0.02255			1,112
31/12/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.92819	0.94534			0
31/12/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.02309	0.02324			9,300
31/12/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.83652	0.85336			0
31/12/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.03142	0.03126			46,165
31/12/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.75613	0.77256			0
31/12/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.04103	0.04046			0
31/12/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.74734	0.76372			25,000
31/12/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.04224	0.04162			0
31/12/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.73858	0.75490			0
31/12/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.04348	0.04280			0
31/12/2014	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.72984	0.74611			0
31/12/2014	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.04474	0.04401			0
31/12/2014	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.57007	0.58518			0
31/12/2014	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.08497	0.08308			0
31/12/2014	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.54858	0.56352			10,000
31/12/2014	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.09348	0.09142			0
31/12/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.51397	0.52859			0
31/12/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.10887	0.10649			12,500
31/12/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.44931	0.46324			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.14421	0.14114			0
31/12/2014	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.43712	0.45090			0
31/12/2014	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.15202	0.14880			500
31/12/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.41348	0.42695			0
31/12/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.16838	0.16485			14,000
31/12/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.39082	0.40398			0
31/12/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.18572	0.18188			1,000
31/12/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.36914	0.38197			9,300
31/12/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.20404	0.19987			0
31/12/2014	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.36387	0.37662			500
31/12/2014	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.20877	0.20452			200
31/12/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.33841	0.35075			250
31/12/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.23331	0.22865			0
31/12/2014	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.33350	0.34575			0
31/12/2014	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.23840	0.23365			1,070
31/12/2014	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.28394	0.29524			0
31/12/2014	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.29884	0.29314			7,500
31/12/2014	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.25431	0.26490			0
31/12/2014	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.34921	0.34280			0
31/12/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.23745	0.24759			500
31/12/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.38235	0.37549			0
31/12/2014	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.21876	0.22839			0
31/12/2014	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.42366	0.41629			7,500
31/12/2014	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.19627	0.20524			1,070
31/12/2014	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.48117	0.47314			0
31/12/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.19365	0.20253			5,000
31/12/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.48855	0.48043			598
31/12/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.10241	0.10793			10,000
31/12/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.89731	0.88583			300
31/12/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.09328	0.09839			50,000
31/12/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.96818	0.95629			0
31/12/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.09013	0.09509			23,800
31/12/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.99503	0.98299			0
31/12/2014	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.07150	0.07557			10,000
31/12/2014	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.18640	1.17347			0
31/12/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.05783	0.06137			0
31/12/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.35273	1.33927			0
31/12/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.05452	0.05794			24,155
31/12/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.39942	1.38584			0
31/12/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.01482	0.01615			46,165

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31/12/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.50972	2.49405			0
31/12/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
31/12/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.29490	7.27790			0
31/12/2014	\$ / R On 27-March-15			Any day expiry	11.72700	11.74400			2,685
31/12/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.95522	0.96760			0
31/12/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.02822	0.02360			300
31/12/2014	\$ / R On 27-March-15	11.04	C	Any day expiry	0.74407	0.75793			0
31/12/2014	\$ / R On 27-March-15	11.04	P	Any day expiry	0.05707	0.05393			2,083
31/12/2014	\$ / R On 27-March-15	11.15	C	Any day expiry	0.65358	0.66905			0
31/12/2014	\$ / R On 27-March-15	11.15	P	Any day expiry	0.07658	0.07505			250
31/12/2014	\$ / R On 27-March-15	11.61	C	Any day expiry	0.36878	0.38092			2,083
31/12/2014	\$ / R On 27-March-15	11.61	P	Any day expiry	0.25178	0.24692			0
31/12/2014	\$ / R On 27-March-15	11.81	C	Any day expiry	0.28353	0.29392			250
31/12/2014	\$ / R On 27-March-15	11.81	P	Any day expiry	0.36653	0.35992			0
31/12/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00890	0.01908			300
31/12/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.13190	3.12508			0
31/12/2014	\$ / R On 01-April-15			Any day expiry	11.73690	11.75390			0
31/12/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.63021	0.64538			0
31/12/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.09331	0.09148			22,187
31/12/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.17908	0.18586			22,187
31/12/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.68218	0.67196			0
31/12/2014	\$ / R On 28-April-15			Any day expiry	11.79230	11.80980			2,700
31/12/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.02984	1.04991			0
31/12/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.03754	0.04011			300
31/12/2014	\$ / R On 28-April-15	11.15	C	Any day expiry	0.74053	0.75623			0
31/12/2014	\$ / R On 28-April-15	11.15	P	Any day expiry	0.09823	0.09643			250
31/12/2014	\$ / R On 28-April-15	12.00	C	Any day expiry	0.30371	0.31274			250
31/12/2014	\$ / R On 28-April-15	12.00	P	Any day expiry	0.51141	0.50294			0
31/12/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.03786	0.04756			300
31/12/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.39556	3.38776			0
31/12/2014	\$ / R On 27-May-15			Any day expiry	11.85230	11.87000			1,625
31/12/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.10643	1.12201			0
31/12/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.05413	0.05201			300
31/12/2014	\$ / R On 27-May-15	10.94	C	Any day expiry	0.98677	1.00185			0
31/12/2014	\$ / R On 27-May-15	10.94	P	Any day expiry	0.07447	0.07185			3,655
31/12/2014	\$ / R On 27-May-15	11.15	C	Any day expiry	0.81782	0.83205			0

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31/12/2014	\$ / R On 27-May-15	11.15	P	Any day expiry	0.11552	0.11205			250
31/12/2014	\$ / R On 27-May-15	11.90	C	Any day expiry	0.40669	0.41666			3,655
31/12/2014	\$ / R On 27-May-15	11.90	P	Any day expiry	0.45439	0.44666			0
31/12/2014	\$ / R On 27-May-15	12.21	C	Any day expiry	0.31153	0.31905			250
31/12/2014	\$ / R On 27-May-15	12.21	P	Any day expiry	0.66923	0.65905			0
31/12/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06878	0.06976			300
31/12/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.69648	3.67976			0
31/12/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.88530	11.90320			88,182
31/12/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.20775	1.22259			0
31/12/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.05245	0.04939			22,850
31/12/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.19017	1.20494			0
31/12/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.05487	0.05174			10,000
31/12/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.14661	1.16123			0
31/12/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.06131	0.05803			9,100
31/12/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.99486	1.00895			0
31/12/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.08956	0.08575			22,320
31/12/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.97854	0.99256			0
31/12/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.09324	0.08936			75,000
31/12/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.91439	0.92819			0
31/12/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.10909	0.10499			0
31/12/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.89865	0.91241			0
31/12/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.11335	0.10921			0
31/12/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.74842	0.76167			0
31/12/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.16312	0.15847			3,000
31/12/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.68685	0.69950			0
31/12/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.20155	0.19630			8,300
31/12/2014	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.65779	0.67016			0
31/12/2014	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.22249	0.21696			2,500
31/12/2014	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.62988	0.64195			0
31/12/2014	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.24458	0.23875			4,750
31/12/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.57737	0.58887			500
31/12/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.29207	0.28567			0
31/12/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.48921	0.49968			0
31/12/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.39391	0.38648			0
31/12/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.48497	0.49539			500
31/12/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.39967	0.39219			0
31/12/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.48077	0.49113			0
31/12/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.40547	0.39793			0
31/12/2014	\$ / R On 09-June-15	11.96	C	Any day expiry	0.41618	0.42552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2014	\$ / R On 09-June-15	11.96	P	Any day expiry	0.49708	0.48852			0
31/12/2014	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.26643	0.27159			1,750
31/12/2014	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.94113	0.92839			0
31/12/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.25334	0.25813			9,100
31/12/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.99804	0.98493			0
31/12/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.19717	0.20029			70,000
31/12/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.31187	1.29709			0
31/12/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.17122	0.17356			22,850
31/12/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.50592	1.49036			0
31/12/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.14761	0.14926			22,320
31/12/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.72231	1.70606			0
31/12/2014	\$ / R On 26-June-15			Any day expiry	11.91430	11.93220			1,636
31/12/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.18123	1.19445			0
31/12/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.06693	0.06225			300
31/12/2014	\$ / R On 26-June-15	11.15	C	Any day expiry	0.89454	0.90868			0
31/12/2014	\$ / R On 26-June-15	11.15	P	Any day expiry	0.13024	0.12648			250
31/12/2014	\$ / R On 26-June-15	12.46	C	Any day expiry	0.31447	0.32041			250
31/12/2014	\$ / R On 26-June-15	12.46	P	Any day expiry	0.86017	0.84821			0
31/12/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07746	0.07886			300
31/12/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.04316	4.02666			0
31/12/2014	\$ / R On 29-July-15			Any day expiry	11.98270	12.00080			250
31/12/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.25927	1.27205			0
31/12/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.07657	0.07125			300
31/12/2014	\$ / R On 29-July-15	11.15	C	Any day expiry	0.97827	0.99043			0
31/12/2014	\$ / R On 29-July-15	11.15	P	Any day expiry	0.14557	0.13963			250
31/12/2014	\$ / R On 29-July-15	12.71	C	Any day expiry	0.32654	0.33097			250
31/12/2014	\$ / R On 29-July-15	12.71	P	Any day expiry	1.05384	1.04017			0
31/12/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09632	0.09297			300
31/12/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.26362	4.24217			0
31/12/2014	\$ / R On 27-August-15			Any day expiry	12.04290	12.06110			250
31/12/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.32975	1.34117			0
31/12/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.08685	0.08007			300
31/12/2014	\$ / R On 27-August-15	11.15	C	Any day expiry	1.04904	1.05996			0
31/12/2014	\$ / R On 27-August-15	11.15	P	Any day expiry	0.15614	0.14886			250
31/12/2014	\$ / R On 27-August-15	12.97	C	Any day expiry	0.33014	0.33284			250
31/12/2014	\$ / R On 27-August-15	12.97	P	Any day expiry	1.25724	1.24174			0
31/12/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.10108	0.09723			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.55818	4.53613			0
31/12/2014	\$ / R On 10-September-15			Any day expiry	12.07200	12.09020			285
31/12/2014	\$ / R On 10-September-15	12.16	C	Any day expiry	0.55343	0.56137			0
31/12/2014	\$ / R On 10-September-15	12.16	P	Any day expiry	0.64143	0.63117			0
31/12/2014	\$ / R On 14-September-15			Foreign Exchange Future	12.08030	12.09850			26,864
31/12/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.58887	1.59923			0
31/12/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.06857	0.06073			18,946
31/12/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.55242	1.56276			13,700
31/12/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.07212	0.06426			0
31/12/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.22115	1.23158			0
31/12/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.12085	0.11308			24,142
31/12/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.20544	1.21582			33,750
31/12/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.12514	0.11732			34,545
31/12/2014	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.99015	1.00038			0
31/12/2014	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.19985	0.19188			50,000
31/12/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.85621	0.86679			0
31/12/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.26591	0.25829			0
31/12/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.84985	0.86045			0
31/12/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.26955	0.26195			15,000
31/12/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.84435	0.85491			0
31/12/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.27405	0.26641			0
31/12/2014	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.82809	0.83850			0
31/12/2014	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.28779	0.28000			50,000
31/12/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.61887	0.62750			13,700
31/12/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.53857	0.52900			0
31/12/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.46198	0.46719			33,750
31/12/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.88168	0.86869			0
31/12/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.34509	0.34687			18,946
31/12/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.32479	1.30837			0
31/12/2014	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.22622	0.22473			100,000
31/12/2014	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.14592	2.12623			0
31/12/2014	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.20159	0.19947			50,000
31/12/2014	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.42129	2.40097			0
31/12/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.18664	0.18393			22,320
31/12/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.68634	2.66543			0
31/12/2014	\$ / R On 28-September-15			Any day expiry	12.10940	12.12760			250
31/12/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.40579	1.41682			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.09639	0.08922			300
31/12/2014	\$ / R On 28-September-15	11.15	C	Any day expiry	1.12398	1.13333			0
31/12/2014	\$ / R On 28-September-15	11.15	P	Any day expiry	0.16458	0.15573			250
31/12/2014	\$ / R On 28-September-15	11.40	C	Any day expiry	0.94748	0.95874			0
31/12/2014	\$ / R On 28-September-15	11.40	P	Any day expiry	0.23808	0.23114			1,000
31/12/2014	\$ / R On 28-September-15	13.27	C	Any day expiry	0.33462	0.33527			250
31/12/2014	\$ / R On 28-September-15	13.27	P	Any day expiry	1.49522	1.47767			0
31/12/2014	\$ / R On 28-September-15	14.00	C	Any day expiry	0.24461	0.24287			1,000
31/12/2014	\$ / R On 28-September-15	14.00	P	Any day expiry	2.13521	2.11527			0
31/12/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.11395	0.10888			300
31/12/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.80455	4.78128			0
31/12/2014	\$ / R On 28-October-15			Any day expiry	12.17290	12.19170			250
31/12/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.47632	1.48641			0
31/12/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.10342	0.09471			300
31/12/2014	\$ / R On 28-October-15	11.15	C	Any day expiry	1.19386	1.20184			0
31/12/2014	\$ / R On 28-October-15	11.15	P	Any day expiry	0.17096	0.16014			250
31/12/2014	\$ / R On 28-October-15	13.56	C	Any day expiry	0.34080	0.34109			250
31/12/2014	\$ / R On 28-October-15	13.56	P	Any day expiry	1.72790	1.70939			0
31/12/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.13037	0.12602			300
31/12/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	4.93747	4.91432			0
31/12/2014	\$ / R On 25-November-15			Any day expiry	12.23260	12.25190			250
31/12/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.54081	1.55009			0
31/12/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.10821	0.09819			300
31/12/2014	\$ / R On 25-November-15	11.15	C	Any day expiry	1.25637	1.26399			0
31/12/2014	\$ / R On 25-November-15	11.15	P	Any day expiry	0.17377	0.16209			250
31/12/2014	\$ / R On 25-November-15	13.85	C	Any day expiry	0.34677	0.34592			250
31/12/2014	\$ / R On 25-November-15	13.85	P	Any day expiry	1.96417	1.94402			0
31/12/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.13368	0.12669			300
31/12/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.35108	5.32480			0
31/12/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.26670	12.28630			36,132
31/12/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.13745	3.15413			0
31/12/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02075	0.01783			0
31/12/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.08811	3.10444			0
31/12/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02141	0.01814			0
31/12/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.03880	3.05475			0
31/12/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02210	0.01845			0
31/12/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.45129	1.45724			4,331

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.13459	0.12094			8,917
31/12/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.40923	1.41547			1,177
31/12/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.14253	0.12917			0
31/12/2014	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.25635	1.26386			40,051
31/12/2014	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.18965	0.17756			0
31/12/2014	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.11741	1.12713			1,197
31/12/2014	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.25071	0.24083			0
31/12/2014	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.98348	0.99645			0
31/12/2014	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.32678	0.32015			580
31/12/2014	\$ / R On 08-December-15	12.34	C	Any day expiry	0.67500	0.68501			0
31/12/2014	\$ / R On 08-December-15	12.34	P	Any day expiry	0.75470	0.74521			0
31/12/2014	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.50967	0.51418			1,197
31/12/2014	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.24297	1.22788			0
31/12/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.48955	0.49325			13,248
31/12/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.32285	1.30695			0
31/12/2014	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.47073	0.47365			677
31/12/2014	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.40403	1.38735			0
31/12/2014	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.43040	0.43157			40,051
31/12/2014	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.60370	1.58527			0
31/12/2014	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.31390	0.31086			580
31/12/2014	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.41720	2.39456			0
31/12/2014	\$ / R On 21-December-15			Any day expiry	12.28800	12.30780			250
31/12/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.60286	1.60686			0
31/12/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.11486	0.09906			300
31/12/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.32239	1.32878			0
31/12/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.17439	0.16098			0
31/12/2014	\$ / R On 21-December-15	11.15	C	Any day expiry	1.31504	1.32148			0
31/12/2014	\$ / R On 21-December-15	11.15	P	Any day expiry	0.17704	0.16368			250
31/12/2014	\$ / R On 21-December-15	14.15	C	Any day expiry	0.35046	0.34842			250
31/12/2014	\$ / R On 21-December-15	14.15	P	Any day expiry	2.21246	2.19062			0
31/12/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.13256	0.12516			300
31/12/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.71456	5.68736			0
31/12/2014	\$ / R On 11-March-16			Any day expiry	12.46220	12.48210			272
31/12/2014	\$ / R On 11-March-16	12.53	C	Any day expiry	0.80658	0.81586			0
31/12/2014	\$ / R On 11-March-16	12.53	P	Any day expiry	0.87438	0.86376			0
31/12/2014	\$ / R On 14-March-16			Foreign Exchange Future	12.46870	12.48850			0
31/12/2014	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.98639	0.99587			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2014	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.55770	0.54737			0
31/12/2014	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.98231	0.99175			0
31/12/2014	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.56361	0.55325			0
31/12/2014	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.97825	0.98766			0
31/12/2014	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.56955	0.55916			0
31/12/2014	\$ / R On 09-June-16			Any day expiry	12.65610	12.67580			264
31/12/2014	\$ / R On 09-June-16	13.29	C	Any day expiry	0.76573	0.77034			0
31/12/2014	\$ / R On 09-June-16	13.29	P	Any day expiry	1.39963	1.38454			0
31/12/2014	\$ / R On 09-June-16	13.30	C	Any day expiry	0.76336	0.76793			0
31/12/2014	\$ / R On 09-June-16	13.30	P	Any day expiry	1.40726	1.39213			0
31/12/2014	\$ / R On 09-June-16	13.31	C	Any day expiry	0.76098	0.76550			0
31/12/2014	\$ / R On 09-June-16	13.31	P	Any day expiry	1.41488	1.39970			0
31/12/2014	\$ / R On 13-June-16			Foreign Exchange Future	12.66470	12.68440			0
31/12/2014	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.77277	0.77734			0
31/12/2014	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.39807	1.38294			0
31/12/2014	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.77039	0.77491			0
31/12/2014	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.40569	1.39051			0
31/12/2014	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.76800	0.77249			0
31/12/2014	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.41330	1.39809			0
31/12/2014	\$ / R On 15-September-16			Any day expiry	12.86720	12.88680			259
31/12/2014	\$ / R On 15-September-16	13.29	C	Any day expiry	0.93685	0.94178			0
31/12/2014	\$ / R On 15-September-16	13.29	P	Any day expiry	1.35965	1.34498			0
31/12/2014	\$ / R On 15-September-16	13.30	C	Any day expiry	0.93417	0.93906			0
31/12/2014	\$ / R On 15-September-16	13.30	P	Any day expiry	1.36697	1.35226			0
31/12/2014	\$ / R On 15-September-16	13.31	C	Any day expiry	0.93149	0.93634			0
31/12/2014	\$ / R On 15-September-16	13.31	P	Any day expiry	1.37429	1.35954			0
31/12/2014	\$ / R On 19-September-16			Foreign Exchange Future	12.87590	12.89540			0
31/12/2014	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.94403	0.94894			0
31/12/2014	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.35813	1.34354			0
31/12/2014	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.94132	0.94620			0
31/12/2014	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.36542	1.35080			0
31/12/2014	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.93864	0.94348			0
31/12/2014	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.37274	1.35808			0
31/12/2014	\$ / R On 14-December-16			Any day expiry	13.06120	13.08050			251
31/12/2014	\$ / R On 14-December-16	12.64	C	Any day expiry	1.30204	1.30788			0
31/12/2014	\$ / R On 14-December-16	12.64	P	Any day expiry	0.88084	0.86738			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2014	\$ / R On 14-December-16	12.65	C	Any day expiry	1.29848	1.30432			0
31/12/2014	\$ / R On 14-December-16	12.65	P	Any day expiry	0.88728	0.87382			0
31/12/2014	\$ / R On 14-December-16	12.66	C	Any day expiry	1.29494	1.30077			0
31/12/2014	\$ / R On 14-December-16	12.66	P	Any day expiry	0.89374	0.88027			0
31/12/2014	\$ / R On 19-December-16			Foreign Exchange Future	13.07190	13.09130			0
31/12/2014	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.10453	1.10939			0
31/12/2014	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.32263	1.30809			0
31/12/2014	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.10157	1.10639			0
31/12/2014	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.32967	1.31509			0
31/12/2014	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.09862	1.10341			0
31/12/2014	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.33672	1.32211			0
31/12/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.70510	11.72210			1,469
31/12/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.66964	0.68545			0
31/12/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.05454	0.05335			0
31/12/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.66119	0.67693			0
31/12/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.05609	0.05483			0
31/12/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.65329	0.66898			0
31/12/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.05819	0.05688			0
31/12/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.52763	0.54238			420
31/12/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.10253	0.10028			0
31/12/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.88530	11.90320			89
31/12/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.75561	0.76888			0
31/12/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.16031	0.15568			0
31/12/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.74842	0.76167			0
31/12/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.16312	0.15847			0
31/12/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.74204	0.75522			0
31/12/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.16674	0.16202			0
31/12/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.08030	12.09850			15
31/12/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.75184	0.76159			0
31/12/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.36154	0.35309			0
31/12/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.74705	0.75675			0
31/12/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.36675	0.35825			0
31/12/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.74229	0.75195			0
31/12/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.37199	0.36345			0
31/12/2014	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.26670	12.28630			0
31/12/2014	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.86917	0.87894			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2014	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.44247	0.43264			0
31/12/2014	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.86474	0.87450			0
31/12/2014	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.44804	0.43820			0
31/12/2014	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.86034	0.87009			0
31/12/2014	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.45364	0.44379			0
31/12/2014	£ / R On 23-January-15			Any day expiry	18.07850	18.07850			0
31/12/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.17204	0.17907			0
31/12/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.31354	0.32057			9,605
31/12/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.09050	0.09721			0
31/12/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.51200	0.51871			4,700
31/12/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.06560	0.07178			0
31/12/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.61710	0.62328			2,416
31/12/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.02119	0.02408			0
31/12/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.03269	1.03558			0
31/12/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.02077	0.02362			0
31/12/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.04227	1.04512			0
31/12/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.02036	0.02317			0
31/12/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.05186	1.05467			0
31/12/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00065	0.00096			9,605
31/12/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.96215	2.96246			0
31/12/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00027	0.00042			4,700
31/12/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.62177	3.62192			0
31/12/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00026	0.00041			2,416
31/12/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.64176	3.64191			0
31/12/2014	£ / R On 16-March-15			Foreign Exchange Future	18.22730	18.22790			33,393
31/12/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.54435	1.54543			0
31/12/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.03705	0.03753			25,000
31/12/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.28516	1.28647			0
31/12/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.05785	0.05857			5,592
31/12/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.20345	0.20780			570
31/12/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.97615	0.97990			0
31/12/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.15767	0.16199			5,000
31/12/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.18037	1.18409			0
31/12/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.15105	0.15536			0
31/12/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.21375	1.21746			0
31/12/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.14944	0.15375			0
31/12/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.22214	1.22585			0
31/12/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.14785	0.15215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.23055	1.23425			0
31/12/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.10366	0.10774			21,000
31/12/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.51636	1.51984			0
31/12/2014	£ / R On 12-June-15			Foreign Exchange Future	18.49460	18.49610			5,582
31/12/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.56856	0.56817			0
31/12/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.91396	0.91207			0
31/12/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.56538	0.56499			0
31/12/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.92078	0.91889			0
31/12/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.56221	0.56184			0
31/12/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.92761	0.92574			0
31/12/2014	£ / R On 14-September-15			Foreign Exchange Future	18.78810	18.78980			1,620
31/12/2014	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.80878	7.81049			0
31/12/2014	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00068	0.00069			0
31/12/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.87399	0.87679			0
31/12/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.02589	1.02699			0
31/12/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.87051	0.87332			0
31/12/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.03241	1.03352			0
31/12/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.86704	0.86986			0
31/12/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.03894	1.04006			0
31/12/2014	£ / R On 11-December-15			Foreign Exchange Future	19.07520	19.07980			0
31/12/2014	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.33549	1.33768			0
31/12/2014	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.75029	0.74788			0
31/12/2014	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.33096	1.33318			0
31/12/2014	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.75576	0.75338			0
31/12/2014	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.32646	1.32870			0
31/12/2014	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.76126	0.75890			0
31/12/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09801	0.09848			3,826
31/12/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00824	0.00868			0
31/12/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00023	0.00020			0
31/12/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00186	0.00207			0
31/12/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00385	0.00360			0
31/12/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00037	0.00043			0
31/12/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01236	0.01195			0
31/12/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.09962	0.10010			11,837
31/12/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01027	0.01069			0
31/12/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00064	0.00059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00386	0.00412			0
31/12/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00423	0.00401			0
31/12/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00150	0.00161			0
31/12/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01188	0.01150			0
31/12/2014	¥ / R On 14-September-15			Foreign Exchange Future	0.10141	0.10191			0
31/12/2014	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01265	0.01306			0
31/12/2014	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00124	0.00115			0
31/12/2014	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00629	0.00657			0
31/12/2014	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00488	0.00466			0
31/12/2014	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00325	0.00339			0
31/12/2014	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01184	0.01148			0
31/12/2014	€ / R On 23-February-15			Any day expiry	14.18680	14.23290			0
31/12/2014	€ / R On 23-February-15	13.99	C	Any day expiry	0.37941	0.41043			0
31/12/2014	€ / R On 23-February-15	13.99	P	Any day expiry	0.18261	0.16753			0
31/12/2014	€ / R On 23-February-15	14.00	C	Any day expiry	0.37360	0.40451			0
31/12/2014	€ / R On 23-February-15	14.00	P	Any day expiry	0.18680	0.17161			0
31/12/2014	€ / R On 23-February-15	14.01	C	Any day expiry	0.36784	0.39865			0
31/12/2014	€ / R On 23-February-15	14.01	P	Any day expiry	0.19104	0.17575			0
31/12/2014	€ / R On 23-February-15	14.41	C	Any day expiry	0.19993	0.21819			2,000
31/12/2014	€ / R On 23-February-15	14.41	P	Any day expiry	0.42313	0.39529			2,000
31/12/2014	€ / R On 16-March-15			Foreign Exchange Future	14.23480	14.28120			75,553
31/12/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.88708	0.92724			0
31/12/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.05228	0.04604			35,000
31/12/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.57859	0.61007			0
31/12/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.14379	0.12887			15,000
31/12/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.45589	0.48360			0
31/12/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.22109	0.20240			12,800
31/12/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.44474	0.47209			0
31/12/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.22994	0.21089			8,500
31/12/2014	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.33086	0.35416			0
31/12/2014	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.34606	0.32296			20,000
31/12/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.14522	0.15707			0
31/12/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.85042	0.81587			0
31/12/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.14356	0.15531			0
31/12/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.85876	0.82411			0
31/12/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.14197	0.15357			0
31/12/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.86717	0.83237			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.13581	0.14684			713
31/12/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.90101	0.86564			0
31/12/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.12856	0.13914			14,500
31/12/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.94376	0.90794			0
31/12/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.10383	0.11284			7,000
31/12/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.11903	1.08164			0
31/12/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.10064	0.10944			5,700
31/12/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.14584	1.10824			0
31/12/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.09757	0.10617			8,500
31/12/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.17277	1.13497			0
31/12/2014	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.09657	0.10511			20,000
31/12/2014	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.18177	1.14391			0
31/12/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.09271	0.10099			32,000
31/12/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.21791	1.17979			0
31/12/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.08063	0.08810			7,100
31/12/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.34583	1.30690			0
31/12/2014	€ / R On 01-June-15			Any day expiry	14.43680	14.48470			0
31/12/2014	€ / R On 01-June-15	14.29	C	Any day expiry	0.57083	0.59107			0
31/12/2014	€ / R On 01-June-15	14.29	P	Any day expiry	0.42403	0.39637			0
31/12/2014	€ / R On 01-June-15	14.30	C	Any day expiry	0.56628	0.58640			0
31/12/2014	€ / R On 01-June-15	14.30	P	Any day expiry	0.42948	0.40170			0
31/12/2014	€ / R On 01-June-15	14.31	C	Any day expiry	0.56177	0.58176			0
31/12/2014	€ / R On 01-June-15	14.31	P	Any day expiry	0.43497	0.40706			0
31/12/2014	€ / R On 01-June-15	14.41	C	Any day expiry	0.51849	0.53727			2,000
31/12/2014	€ / R On 01-June-15	14.41	P	Any day expiry	0.49169	0.46257			0
31/12/2014	€ / R On 12-June-15			Foreign Exchange Future	14.46630	14.51440			11,094
31/12/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	1.17816	1.21503			0
31/12/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.11186	0.10063			7,300
31/12/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.28815	0.29835			7,300
31/12/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.17185	1.13395			0
31/12/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.28089	0.29088			0
31/12/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.20459	1.16648			0
31/12/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.27912	0.28905			0
31/12/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.21282	1.17465			0
31/12/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.27736	0.28723			0
31/12/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.22106	1.18283			0
31/12/2014	€ / R On 14-September-15			Foreign Exchange Future	14.72380	14.77320			6,707



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.53826	0.55558			0
31/12/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.05446	1.02238			0
31/12/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.53566	0.55294			0
31/12/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.06186	1.02974			0
31/12/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.53307	0.55032			0
31/12/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.06927	1.03712			0
31/12/2014	€ / R On 11-December-15			Foreign Exchange Future	14.97920	15.03010			0
31/12/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.37133	1.39769			0
31/12/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.29213	0.26759			6,076
31/12/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.83435	0.84788			0
31/12/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.84515	0.80778			0
31/12/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.83086	0.84442			0
31/12/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.85166	0.81432			0
31/12/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.82739	0.84100			0
31/12/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.85819	0.82090			0
31/12/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.47629	0.48405			6,076
31/12/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.99709	1.95395			0
31/12/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.54180	9.55420			22,000
31/12/2014	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.28608	0.29862			0
31/12/2014	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.14428	0.14442			201
31/12/2014	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.14981	0.15998			201
31/12/2014	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.30801	0.30578			0
31/12/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.07944	0.08650			0
31/12/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.52764	0.52230			0
31/12/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.07771	0.08467			0
31/12/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.53591	0.53047			0
31/12/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.07601	0.08287			0
31/12/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.54421	0.53867			0
31/12/2014	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.04955	0.05471			201
31/12/2014	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.70775	0.70051			0
31/12/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.63050	9.64330			7,620
31/12/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.13582	0.14028			0
31/12/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.74532	0.73698			0
31/12/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.13406	0.13847			0
31/12/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.75356	0.74517			0
31/12/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.13234	0.13668			0
31/12/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.76184	0.75338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.73210	9.74500			600
31/12/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.22649	0.23166			0
31/12/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.83439	0.82666			0
31/12/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.22445	0.22954			0
31/12/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.84235	0.83454			0
31/12/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.22243	0.22744			0
31/12/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.85033	0.84244			0
31/12/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.83450	9.84800			0
31/12/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.60084	2.61168			0
31/12/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01634	0.01368			0
31/12/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.55150	2.56202			0
31/12/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01700	0.01402			0
31/12/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.50219	2.51236			0
31/12/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01769	0.01436			0
31/12/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.08290	10.07260			75
31/12/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.20289	0.20219			0
31/12/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.20999	0.21959			0
31/12/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.19830	0.19814			0
31/12/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.21540	0.22554			0
31/12/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.19424	0.19416			0
31/12/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.22134	0.23156			0
31/12/2014	CAD/ R On 12-June-15			Foreign Exchange Future	10.21730	10.20790			0
31/12/2014	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.43292	0.43121			0
31/12/2014	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.20562	0.21331			0
31/12/2014	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.42729	0.42568			0
31/12/2014	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.20999	0.21778			0
31/12/2014	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.42171	0.42020			0
31/12/2014	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.21441	0.22230			0
31/12/2014	CF CANDO CAFZ On 16-March-15			Can-Do Future	263.08340	272.18920			10,000
31/12/2014	CF CANDO CAGB On 05-January-15			Can-Do Future	29.39420	43.66960			5,000
31/12/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.84440	11.88590			2,308
31/12/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.05894	0.06508			0
31/12/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.20454	1.16918			0
31/12/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.05812	0.06419			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.21372	1.17829			0
31/12/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.05731	0.06331			0
31/12/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.22291	1.18741			0
31/12/2014	CHF / R On 12-June-15			Foreign Exchange Future	12.05150	12.09400			6,452
31/12/2014	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.55441	0.57885			0
31/12/2014	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.34291	0.32485			0
31/12/2014	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.54956	0.57386			0
31/12/2014	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.34806	0.32986			0
31/12/2014	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.54476	0.56891			0
31/12/2014	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.35326	0.33491			0
31/12/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.86700	1.87090			0
31/12/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.09052	0.09453			0
31/12/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01352	0.01363			0
31/12/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.08306	0.08697			0
31/12/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01606	0.01607			0
31/12/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.07593	0.07971			0
31/12/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01893	0.01881			0
31/12/2014	CNH / R On 12-June-15			Foreign Exchange Future	1.88300	1.88590			0
31/12/2014	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.08863	0.09078			0
31/12/2014	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04563	0.04488			0
31/12/2014	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.08323	0.08530			0
31/12/2014	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.05023	0.04940			0
31/12/2014	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.07809	0.08007			0
31/12/2014	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05509	0.05417			0
31/12/2014	KES / R On 16-March-15			Foreign Exchange Future	0.12730	0.12700			8
31/12/2014	NGN / R On 16-March-15			Foreign Exchange Future	0.05760	0.05760			332
31/12/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05420	0.05430			56,554
31/12/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.21610	1.21830			61
31/12/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.21720	1.21940			200
31/12/2014	RAIN On 16-March-15			Foreign Exchange Future	21,436.34000	21,490.40000			0
31/12/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.95250	4.95660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.07885	0.07931			0
31/12/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.11635	0.11271			0
31/12/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.07499	0.07543			0
31/12/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.12249	0.11883			0
31/12/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.07129	0.07171			0
31/12/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.12879	0.12511			0
31/12/2014	TRY / R On 12-June-15			Foreign Exchange Future	4.93390	4.93900			0
31/12/2014	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.10678	0.10721			0
31/12/2014	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.16288	0.15821			0
31/12/2014	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.10319	0.10356			0
31/12/2014	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.16929	0.16456			0
31/12/2014	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.09972	0.10002			0
31/12/2014	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.17582	0.17102			0
31/12/2014	ZMW / R On 16-March-15			Foreign Exchange Future	1.77020	1.77050			12
31/12/2014	ZMW / R On 12-June-15			Foreign Exchange Future	1.73080	1.73250			0
<b>Futures Open Interest</b>								<b>1,622,100.00</b>	
<b>Options Open Interest</b>								<b>1,782,442.00</b>	
<b>Total</b>								<b>3,404,542.00</b>	