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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/12/2014 TO: 22/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2014	\$ / R On 23-December-14			Any day expiry	11.55910	11.56580			0
22/12/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.25910	3.26580			0
22/12/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00000			0
22/12/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.35931	0.36935			0
22/12/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.00021	0.00355			0
22/12/2014	\$ / R On 23-December-14	11.40	C	Any day expiry	0.16190	0.18146			5,000
22/12/2014	\$ / R On 23-December-14	11.40	P	Any day expiry	0.00280	0.01566			0
22/12/2014	\$ / R On 23-December-14	11.65	C	Any day expiry	0.00868	0.03191			0
22/12/2014	\$ / R On 23-December-14	11.65	P	Any day expiry	0.09958	0.11611			0
22/12/2014	\$ / R On 23-December-14	11.68	C	Any day expiry	0.00569	0.02561			5,000
22/12/2014	\$ / R On 23-December-14	11.68	P	Any day expiry	0.12659	0.13981			0
22/12/2014	\$ / R On 05-January-15			Any day expiry	11.56980	11.58370			0
22/12/2014	\$ / R On 05-January-15	11.04	C	Any day expiry	0.53709	0.55210			5,000
22/12/2014	\$ / R On 05-January-15	11.04	P	Any day expiry	0.00729	0.00840			0
22/12/2014	\$ / R On 05-January-15	11.28	C	Any day expiry	0.31683	0.33532			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2014	\$ / R On 05-January-15	11.28	P	Any day expiry	0.02703	0.03162			2,000
22/12/2014	\$ / R On 05-January-15	11.40	C	Any day expiry	0.21930	0.24031			2,000
22/12/2014	\$ / R On 05-January-15	11.40	P	Any day expiry	0.04950	0.05661			2,000
22/12/2014	\$ / R On 05-January-15	11.58	C	Any day expiry	0.10509	0.12511			0
22/12/2014	\$ / R On 05-January-15	11.58	P	Any day expiry	0.11529	0.12141			1,500
22/12/2014	\$ / R On 05-January-15	11.76	C	Any day expiry	0.04887	0.06383			0
22/12/2014	\$ / R On 05-January-15	11.76	P	Any day expiry	0.23907	0.24013			1,500
22/12/2014	\$ / R On 12-January-15			Any day expiry	11.58740	11.60010			172
22/12/2014	\$ / R On 12-January-15	11.68	C	Any day expiry	0.10416	0.11808			0
22/12/2014	\$ / R On 12-January-15	11.68	P	Any day expiry	0.19676	0.19798			0
22/12/2014	\$ / R On 12-January-15	11.69	C	Any day expiry	0.10092	0.11474			0
22/12/2014	\$ / R On 12-January-15	11.69	P	Any day expiry	0.20352	0.20464			0
22/12/2014	\$ / R On 12-January-15	11.70	C	Any day expiry	0.09777	0.11149			0
22/12/2014	\$ / R On 12-January-15	11.70	P	Any day expiry	0.21037	0.21139			0
22/12/2014	\$ / R On 30-January-15			Any day expiry	11.63050	11.63950			268
22/12/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.32650	3.33561			0
22/12/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00000	0.00001			0
22/12/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.83305	0.84495			0
22/12/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00655	0.00935			300
22/12/2014	\$ / R On 28-January-15	11.15	C	Any day expiry	0.50462	0.51935			0
22/12/2014	\$ / R On 28-January-15	11.15	P	Any day expiry	0.02812	0.03375			250
22/12/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.46331	0.47841			0
22/12/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.03681	0.04281			0
22/12/2014	\$ / R On 28-January-15	11.45	C	Any day expiry	0.28587	0.30060			250
22/12/2014	\$ / R On 28-January-15	11.45	P	Any day expiry	0.10937	0.11500			0
22/12/2014	\$ / R On 30-January-15	11.62	C	Any day expiry	0.20596	0.21698			10,000
22/12/2014	\$ / R On 30-January-15	11.62	P	Any day expiry	0.19546	0.19748			0
22/12/2014	\$ / R On 30-January-15	11.64	C	Any day expiry	0.19699	0.20763			10,000
22/12/2014	\$ / R On 30-January-15	11.64	P	Any day expiry	0.20649	0.20813			0
22/12/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00085	0.00083			300
22/12/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.64435	2.63523			0
22/12/2014	\$ / R On 27-February-15			Any day expiry	11.68610	11.69520			1,263
22/12/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.38413	3.39316			0
22/12/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00003	0.00006			0
22/12/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.89948	0.91025			0
22/12/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.01738	0.01915			300
22/12/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.59396	0.60730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.05986	0.06420			0
22/12/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.54473	0.55820			0
22/12/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.07863	0.08300			0
22/12/2014	\$ / R On 25-February-15	11.60	C	Any day expiry	0.30700	0.31842			250
22/12/2014	\$ / R On 25-February-15	11.60	P	Any day expiry	0.22490	0.22732			0
22/12/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00470	0.00769			300
22/12/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.82260	2.81659			0
22/12/2014	\$ / R On 12-March-15			Any day expiry	11.71230	11.72160			340
22/12/2014	\$ / R On 12-March-15	11.78	C	Any day expiry	0.27769	0.28848			0
22/12/2014	\$ / R On 12-March-15	11.78	P	Any day expiry	0.34539	0.34688			0
22/12/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.72030	11.72970			1,188,069
22/12/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.72037	3.72981			0
22/12/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00007	0.00011			0
22/12/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.72112	2.73074			0
22/12/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00082	0.00104			0
22/12/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.22224	2.23204			0
22/12/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00194	0.00234			0
22/12/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.62458	1.63544			0
22/12/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00428	0.00574			69,965
22/12/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.40624	1.41791			0
22/12/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00594	0.00821			24,155
22/12/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.22821	1.24087			0
22/12/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00791	0.01117			0
22/12/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.21834	1.23107			0
22/12/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00804	0.01137			23,800
22/12/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.03640	1.04900			0
22/12/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.01610	0.01931			50,000
22/12/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.98986	1.00272			0
22/12/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.01956	0.02302			5,000
22/12/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.95304	0.96609			0
22/12/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.02274	0.02639			1,112
22/12/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.94390	0.95700			0
22/12/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.02360	0.02730			9,300
22/12/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.85401	0.86750			0
22/12/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.03371	0.03780			46,165
22/12/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.77579	0.78951			0
22/12/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.04549	0.04981			0
22/12/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.76727	0.78101			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.04697	0.05131			0
22/12/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.75879	0.77255			0
22/12/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.04849	0.05285			0
22/12/2014	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.75035	0.76412			0
22/12/2014	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.05005	0.05442			0
22/12/2014	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.59475	0.60705			0
22/12/2014	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.09445	0.09735			0
22/12/2014	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.57363	0.58603			10,000
22/12/2014	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.10333	0.10633			0
22/12/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.53958	0.55212			0
22/12/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.11928	0.12242			12,500
22/12/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.47584	0.48861			150
22/12/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.15554	0.15891			0
22/12/2014	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.46380	0.47660			0
22/12/2014	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.16350	0.16690			500
22/12/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.44042	0.45327			0
22/12/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.18012	0.18357			14,000
22/12/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.41796	0.43085			0
22/12/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.19766	0.20115			1,000
22/12/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.39643	0.40933			9,300
22/12/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.21613	0.21963			0
22/12/2014	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.39119	0.40409			500
22/12/2014	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.22089	0.22439			200
22/12/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.36584	0.37872			250
22/12/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.24554	0.24902			0
22/12/2014	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.36094	0.37381			0
22/12/2014	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.25064	0.25411			1,070
22/12/2014	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.31129	0.32332			0
22/12/2014	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.31099	0.31362			7,500
22/12/2014	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.28141	0.29211			0
22/12/2014	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.36111	0.36241			0
22/12/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.26430	0.27478			500
22/12/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.39400	0.39508			0
22/12/2014	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.24526	0.25544			0
22/12/2014	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.43496	0.43574			7,500
22/12/2014	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.22219	0.23197			1,070
22/12/2014	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.49189	0.49227			0
22/12/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.21948	0.22921			5,000
22/12/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.49918	0.49951			598
22/12/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.12321	0.13026			10,000

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22/12/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.90291	0.90056			300
22/12/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.11323	0.11991			50,000
22/12/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.97293	0.97021			0
22/12/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10976	0.11631			23,800
22/12/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.99946	0.99661			0
22/12/2014	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.08903	0.09471			10,000
22/12/2014	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.18873	1.18501			0
22/12/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07420	0.07997			0
22/12/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.35390	1.35027			0
22/12/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.07059	0.07618			24,155
22/12/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.40029	1.39648			0
22/12/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.02787	0.03062			46,165
22/12/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.50757	2.50092			0
22/12/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00009	0.00016			0
22/12/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.27979	7.27046			0
22/12/2014	\$ / R On 27-March-15			Any day expiry	11.74250	11.75210			2,685
22/12/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.97350	0.98574			0
22/12/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.03100	0.03364			300
22/12/2014	\$ / R On 27-March-15	11.04	C	Any day expiry	0.76555	0.77842			0
22/12/2014	\$ / R On 27-March-15	11.04	P	Any day expiry	0.06305	0.06632			2,083
22/12/2014	\$ / R On 27-March-15	11.15	C	Any day expiry	0.67692	0.68991			0
22/12/2014	\$ / R On 27-March-15	11.15	P	Any day expiry	0.08442	0.08781			250
22/12/2014	\$ / R On 27-March-15	11.61	C	Any day expiry	0.39517	0.40724			2,083
22/12/2014	\$ / R On 27-March-15	11.61	P	Any day expiry	0.26267	0.26514			0
22/12/2014	\$ / R On 27-March-15	11.81	C	Any day expiry	0.30959	0.32056			250
22/12/2014	\$ / R On 27-March-15	11.81	P	Any day expiry	0.37709	0.37846			0
22/12/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.03056	0.03400			300
22/12/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.13806	3.13190			0
22/12/2014	\$ / R On 01-April-15			Any day expiry	11.75270	11.76220			0
22/12/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.65425	0.66700			0
22/12/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.10155	0.10480			22,187
22/12/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.20176	0.21023			22,187
22/12/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.68906	0.68803			0
22/12/2014	\$ / R On 28-April-15			Any day expiry	11.80740	11.81680			2,700
22/12/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.05423	1.06501			0
22/12/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.04683	0.04821			300
22/12/2014	\$ / R On 28-April-15	11.15	C	Any day expiry	0.76320	0.77458			0

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22/12/2014	\$ / R On 28-April-15	11.15	P	Any day expiry	0.10580	0.10778			250
22/12/2014	\$ / R On 28-April-15	12.00	C	Any day expiry	0.32729	0.33684			250
22/12/2014	\$ / R On 28-April-15	12.00	P	Any day expiry	0.51989	0.52004			0
22/12/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05841	0.06111			300
22/12/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.40101	3.39431			0
22/12/2014	\$ / R On 27-May-15			Any day expiry	11.86630	11.87550			1,625
22/12/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.12554	1.13493			0
22/12/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.05924	0.05943			300
22/12/2014	\$ / R On 27-May-15	10.94	C	Any day expiry	1.00642	1.01601			0
22/12/2014	\$ / R On 27-May-15	10.94	P	Any day expiry	0.08012	0.08051			3,655
22/12/2014	\$ / R On 27-May-15	11.15	C	Any day expiry	0.83798	0.84792			0
22/12/2014	\$ / R On 27-May-15	11.15	P	Any day expiry	0.12168	0.12242			250
22/12/2014	\$ / R On 27-May-15	11.90	C	Any day expiry	0.42933	0.43894			3,655
22/12/2014	\$ / R On 27-May-15	11.90	P	Any day expiry	0.46303	0.46344			0
22/12/2014	\$ / R On 27-May-15	12.21	C	Any day expiry	0.33301	0.34137			250
22/12/2014	\$ / R On 27-May-15	12.21	P	Any day expiry	0.67671	0.67587			0
22/12/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08181	0.08354			300
22/12/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.69551	3.68804			0
22/12/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.89870	11.90790			90,891
22/12/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.22509	1.23371			0
22/12/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.05639	0.05581			22,850
22/12/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.20760	1.21624			0
22/12/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.05890	0.05834			10,000
22/12/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.16428	1.17296			0
22/12/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.06558	0.06506			9,100
22/12/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.01335	1.02225			0
22/12/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.09465	0.09435			22,320
22/12/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.99711	1.00604			0
22/12/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.09841	0.09814			75,000
22/12/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.93328	0.94235			0
22/12/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.11458	0.11445			0
22/12/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.91762	0.92673			0
22/12/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.11892	0.11883			0
22/12/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.76800	0.77752			0
22/12/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.16930	0.16962			3,000
22/12/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.70702	0.71657			0
22/12/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.20832	0.20867			8,300
22/12/2014	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.67824	0.68780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2014	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.22954	0.22990			2,500
22/12/2014	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.65057	0.66014			0
22/12/2014	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.25187	0.25224			4,750
22/12/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.59848	0.60806			500
22/12/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.29978	0.30016			0
22/12/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.51086	0.52040			0
22/12/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.40216	0.40250			0
22/12/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.50664	0.51618			500
22/12/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.40794	0.40828			0
22/12/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.50246	0.51199			0
22/12/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.41376	0.41409			0
22/12/2014	\$ / R On 09-June-15	11.96	C	Any day expiry	0.43794	0.44726			0
22/12/2014	\$ / R On 09-June-15	11.96	P	Any day expiry	0.50534	0.50536			0
22/12/2014	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.28564	0.29266			1,750
22/12/2014	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.94694	0.94476			0
22/12/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.27219	0.27895			9,100
22/12/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.00349	1.00105			0
22/12/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.21408	0.21966			70,000
22/12/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.31538	1.31176			0
22/12/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.18695	0.19188			22,850
22/12/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.50825	1.50398			0
22/12/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.16209	0.16635			22,320
22/12/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.72339	1.71845			0
22/12/2014	\$ / R On 26-June-15			Any day expiry	11.92720	11.93640			1,636
22/12/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.19775	1.20508			0
22/12/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.07055	0.06868			300
22/12/2014	\$ / R On 26-June-15	11.15	C	Any day expiry	0.91312	0.92291			0
22/12/2014	\$ / R On 26-June-15	11.15	P	Any day expiry	0.13592	0.13651			250
22/12/2014	\$ / R On 26-June-15	12.46	C	Any day expiry	0.33449	0.34164			250
22/12/2014	\$ / R On 26-June-15	12.46	P	Any day expiry	0.86729	0.86524			0
22/12/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08623	0.09102			300
22/12/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.03903	4.03462			0
22/12/2014	\$ / R On 29-July-15			Any day expiry	11.99500	12.00510			250
22/12/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.27207	1.28119			0
22/12/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.07707	0.07609			300
22/12/2014	\$ / R On 29-July-15	11.15	C	Any day expiry	0.99389	1.00305			0
22/12/2014	\$ / R On 29-July-15	11.15	P	Any day expiry	0.14889	0.14795			250
22/12/2014	\$ / R On 29-July-15	12.71	C	Any day expiry	0.34574	0.35180			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2014	\$ / R On 29-July-15	12.71	P	Any day expiry	1.06074	1.05670			0
22/12/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.10448	0.10582			300
22/12/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.25948	4.25072			0
22/12/2014	\$ / R On 27-August-15			Any day expiry	12.05470	12.06540			250
22/12/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.33861	1.34868			0
22/12/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.08391	0.08328			300
22/12/2014	\$ / R On 27-August-15	11.15	C	Any day expiry	1.06123	1.07083			0
22/12/2014	\$ / R On 27-August-15	11.15	P	Any day expiry	0.15653	0.15543			250
22/12/2014	\$ / R On 27-August-15	12.97	C	Any day expiry	0.34850	0.35361			250
22/12/2014	\$ / R On 27-August-15	12.97	P	Any day expiry	1.26380	1.25821			0
22/12/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.10890	0.11046			300
22/12/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.55420	4.54506			0
22/12/2014	\$ / R On 10-September-15			Any day expiry	12.08340	12.09450			285
22/12/2014	\$ / R On 10-September-15	12.16	C	Any day expiry	0.57484	0.58208			0
22/12/2014	\$ / R On 10-September-15	12.16	P	Any day expiry	0.65144	0.64758			0
22/12/2014	\$ / R On 14-September-15			Foreign Exchange Future	12.09170	12.10280			26,864
22/12/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.59218	1.60326			0
22/12/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.06048	0.06046			18,946
22/12/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.55607	1.56710			13,700
22/12/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.06437	0.06430			0
22/12/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.22943	1.23986			0
22/12/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.11773	0.11706			24,142
22/12/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.21390	1.22430			33,750
22/12/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.12220	0.12150			34,545
22/12/2014	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.00219	1.01191			0
22/12/2014	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.20049	0.19911			50,000
22/12/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.87154	0.88068			0
22/12/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.26984	0.26788			0
22/12/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.86535	0.87446			0
22/12/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.27365	0.27166			15,000
22/12/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.85996	0.86904			0
22/12/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.27826	0.27624			0
22/12/2014	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.84399	0.85299			0
22/12/2014	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.29229	0.29019			50,000
22/12/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.63937	0.64703			13,700
22/12/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.54767	0.54423			0
22/12/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.48249	0.48867			33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.89079	0.88587			0
22/12/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.36333	0.36818			18,946
22/12/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.33163	1.32538			0
22/12/2014	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.24050	0.24385			100,000
22/12/2014	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.14880	2.14105			0
22/12/2014	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.21482	0.21782			50,000
22/12/2014	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.42312	2.41502			0
22/12/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.19908	0.20185			22,320
22/12/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.68738	2.67905			0
22/12/2014	\$ / R On 28-September-15			Any day expiry	12.12070	12.13230			250
22/12/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.41082	1.42219			0
22/12/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.09012	0.08989			300
22/12/2014	\$ / R On 28-September-15	11.15	C	Any day expiry	1.13344	1.14258			0
22/12/2014	\$ / R On 28-September-15	11.15	P	Any day expiry	0.16274	0.16028			250
22/12/2014	\$ / R On 28-September-15	11.40	C	Any day expiry	0.96053	0.97088			0
22/12/2014	\$ / R On 28-September-15	11.40	P	Any day expiry	0.23983	0.23858			1,000
22/12/2014	\$ / R On 28-September-15	13.27	C	Any day expiry	0.35263	0.35644			250
22/12/2014	\$ / R On 28-September-15	13.27	P	Any day expiry	1.50193	1.49414			0
22/12/2014	\$ / R On 28-September-15	14.00	C	Any day expiry	0.25981	0.26242			1,000
22/12/2014	\$ / R On 28-September-15	14.00	P	Any day expiry	2.13911	2.13012			0
22/12/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.12300	0.12321			300
22/12/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.80230	4.79091			0
22/12/2014	\$ / R On 28-October-15			Any day expiry	12.18440	12.19660			250
22/12/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.48589	1.49023			0
22/12/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.10149	0.09363			300
22/12/2014	\$ / R On 28-October-15	11.15	C	Any day expiry	1.20433	1.20952			0
22/12/2014	\$ / R On 28-October-15	11.15	P	Any day expiry	0.16993	0.16292			250
22/12/2014	\$ / R On 28-October-15	13.56	C	Any day expiry	0.35791	0.35891			250
22/12/2014	\$ / R On 28-October-15	13.56	P	Any day expiry	1.73351	1.72231			0
22/12/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.14104	0.13783			300
22/12/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	4.93664	4.92123			0
22/12/2014	\$ / R On 25-November-15			Any day expiry	12.24390	12.25670			250
22/12/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.55490	1.55314			0
22/12/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.11100	0.09644			300
22/12/2014	\$ / R On 25-November-15	11.15	C	Any day expiry	1.26936	1.27033			0
22/12/2014	\$ / R On 25-November-15	11.15	P	Any day expiry	0.17546	0.16363			250
22/12/2014	\$ / R On 25-November-15	13.85	C	Any day expiry	0.36232	0.36035			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2014	\$ / R On 25-November-15	13.85	P	Any day expiry	1.96842	1.95365			0
22/12/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.14167	0.13518			300
22/12/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.34777	5.32848			0
22/12/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.27800	12.29100			36,132
22/12/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.14763	3.15593			0
22/12/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01963	0.01493			0
22/12/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.09844	3.10631			0
22/12/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02044	0.01531			0
22/12/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.04929	3.05670			0
22/12/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02129	0.01570			0
22/12/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.46504	1.46167			4,331
22/12/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.13704	0.12067			8,917
22/12/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.42294	1.42005			1,177
22/12/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.14494	0.12905			0
22/12/2014	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.27103	1.26991			40,051
22/12/2014	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.19303	0.17891			0
22/12/2014	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.13361	1.13531			1,197
22/12/2014	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.25561	0.24431			0
22/12/2014	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.00138	1.00721			0
22/12/2014	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.33338	0.32621			580
22/12/2014	\$ / R On 08-December-15	12.34	C	Any day expiry	0.69530	0.70036			0
22/12/2014	\$ / R On 08-December-15	12.34	P	Any day expiry	0.76370	0.75586			0
22/12/2014	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.52770	0.52873			1,197
22/12/2014	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.24970	1.23773			0
22/12/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.50723	0.50759			13,248
22/12/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.32923	1.31659			0
22/12/2014	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.48806	0.48779			677
22/12/2014	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.41006	1.39679			0
22/12/2014	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.44689	0.44518			40,051
22/12/2014	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.60889	1.59418			0
22/12/2014	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.32754	0.32249			580
22/12/2014	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.41954	2.40149			0
22/12/2014	\$ / R On 21-December-15			Any day expiry	12.29920	12.31240			250
22/12/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.61685	1.61068			0
22/12/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.11765	0.09828			300
22/12/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.33749	1.33390			0
22/12/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.17829	0.16150			0
22/12/2014	\$ / R On 21-December-15	11.15	C	Any day expiry	1.33021	1.32668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2014	\$ / R On 21-December-15	11.15	P	Any day expiry	0.18101	0.16428			250
22/12/2014	\$ / R On 21-December-15	14.15	C	Any day expiry	0.36455	0.35947			250
22/12/2014	\$ / R On 21-December-15	14.15	P	Any day expiry	2.21535	2.19707			0
22/12/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.13957	0.13073			300
22/12/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.71037	5.68833			0
22/12/2014	\$ / R On 11-March-16			Any day expiry	12.47190	12.48600			272
22/12/2014	\$ / R On 11-March-16	12.53	C	Any day expiry	0.82514	0.83076			0
22/12/2014	\$ / R On 11-March-16	12.53	P	Any day expiry	0.88324	0.87476			0
22/12/2014	\$ / R On 14-March-16			Foreign Exchange Future	12.47830	12.49240			0
22/12/2014	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.00450	1.00950			0
22/12/2014	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.56620	0.55710			0
22/12/2014	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.00043	1.00542			0
22/12/2014	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.57213	0.56302			0
22/12/2014	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.99640	1.00136			0
22/12/2014	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.57810	0.56896			0
22/12/2014	\$ / R On 09-June-16			Any day expiry	12.66390	12.67880			264
22/12/2014	\$ / R On 09-June-16	13.29	C	Any day expiry	0.78100	0.78371			0
22/12/2014	\$ / R On 09-June-16	13.29	P	Any day expiry	1.40710	1.39491			0
22/12/2014	\$ / R On 09-June-16	13.30	C	Any day expiry	0.77862	0.78128			0
22/12/2014	\$ / R On 09-June-16	13.30	P	Any day expiry	1.41472	1.40248			0
22/12/2014	\$ / R On 09-June-16	13.31	C	Any day expiry	0.77622	0.77882			0
22/12/2014	\$ / R On 09-June-16	13.31	P	Any day expiry	1.42232	1.41002			0
22/12/2014	\$ / R On 13-June-16			Foreign Exchange Future	12.67240	12.68740			0
22/12/2014	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.78794	0.79070			0
22/12/2014	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.40554	1.39330			0
22/12/2014	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.78555	0.78826			0
22/12/2014	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.41315	1.40086			0
22/12/2014	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.78314	0.78583			0
22/12/2014	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.42074	1.40843			0
22/12/2014	\$ / R On 15-September-16			Any day expiry	12.87290	12.88880			259
22/12/2014	\$ / R On 15-September-16	13.29	C	Any day expiry	0.95071	0.95464			0
22/12/2014	\$ / R On 15-September-16	13.29	P	Any day expiry	1.36781	1.35584			0
22/12/2014	\$ / R On 15-September-16	13.30	C	Any day expiry	0.94802	0.95191			0
22/12/2014	\$ / R On 15-September-16	13.30	P	Any day expiry	1.37512	1.36311			0
22/12/2014	\$ / R On 15-September-16	13.31	C	Any day expiry	0.94536	0.94919			0
22/12/2014	\$ / R On 15-September-16	13.31	P	Any day expiry	1.38246	1.37039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2014	\$ / R On 19-September-16			Foreign Exchange Future	12.88140	12.89740			0
22/12/2014	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.95769	0.96173			0
22/12/2014	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.36629	1.35433			0
22/12/2014	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.95500	0.95900			0
22/12/2014	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.37360	1.36160			0
22/12/2014	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.95232	0.95627			0
22/12/2014	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.38092	1.36887			0
22/12/2014	\$ / R On 14-December-16			Any day expiry	13.06490	13.08170			251
22/12/2014	\$ / R On 14-December-16	12.64	C	Any day expiry	1.31149	1.31598			0
22/12/2014	\$ / R On 14-December-16	12.64	P	Any day expiry	0.88659	0.87428			0
22/12/2014	\$ / R On 14-December-16	12.65	C	Any day expiry	1.30799	1.31244			0
22/12/2014	\$ / R On 14-December-16	12.65	P	Any day expiry	0.89309	0.88074			0
22/12/2014	\$ / R On 14-December-16	12.66	C	Any day expiry	1.30451	1.30893			0
22/12/2014	\$ / R On 14-December-16	12.66	P	Any day expiry	0.89961	0.88723			0
22/12/2014	\$ / R On 19-December-16			Foreign Exchange Future	13.07550	13.09240			0
22/12/2014	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.11697	1.12141			0
22/12/2014	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.33147	1.31901			0
22/12/2014	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.11404	1.11843			0
22/12/2014	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.33854	1.32603			0
22/12/2014	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.11110	1.11545			0
22/12/2014	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.34560	1.33305			0
22/12/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.72030	11.72970			1,509
22/12/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.69237	0.70617			0
22/12/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.06207	0.06647			0
22/12/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.68426	0.69804			0
22/12/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.06396	0.06834			0
22/12/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.67650	0.68996			0
22/12/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.06620	0.07026			0
22/12/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.55302	0.56551			420
22/12/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.11272	0.11581			0
22/12/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.89870	11.90790			89
22/12/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.77517	0.78466			0
22/12/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.16647	0.16676			0
22/12/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.76800	0.77752			0
22/12/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.16930	0.16962			0
22/12/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.76168	0.77120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.17298	0.17330			0
22/12/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.09170	12.10280			15
22/12/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.76927	0.77783			0
22/12/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.36757	0.36503			0
22/12/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.76458	0.77311			0
22/12/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.37288	0.37031			0
22/12/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.75992	0.76842			0
22/12/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.37822	0.37562			0
22/12/2014	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.27800	12.29100			0
22/12/2014	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.88816	0.89172			0
22/12/2014	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.45016	0.44072			0
22/12/2014	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.88377	0.88734			0
22/12/2014	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.45577	0.44634			0
22/12/2014	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.87940	0.88299			0
22/12/2014	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.46140	0.45199			0
22/12/2014	£ / R On 23-January-15			Any day expiry	18.13190	18.19390			0
22/12/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.22531	0.26115			0
22/12/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.31341	0.28725			9,605
22/12/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.13546	0.16153			0
22/12/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.50356	0.46763			4,700
22/12/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.10585	0.12789			0
22/12/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.60395	0.56399			2,416
22/12/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.04327	0.05414			0
22/12/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.00137	0.95024			0
22/12/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.04252	0.05312			0
22/12/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.01062	0.95922			0
22/12/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.04178	0.05222			0
22/12/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.01988	0.96832			0
22/12/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00237	0.00309			9,605
22/12/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.91047	2.84919			0
22/12/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00114	0.00146			4,700
22/12/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.56924	3.50756			0
22/12/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00112	0.00143			2,416
22/12/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.58922	3.52753			0
22/12/2014	£ / R On 16-March-15			Foreign Exchange Future	18.28690	18.34880			33,391
22/12/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.60774	1.66788			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.04084	0.03908			25,000
22/12/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.35093	1.40998			0
22/12/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.06403	0.06118			5,592
22/12/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.25236	0.27176			570
22/12/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.96546	0.92296			0
22/12/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.20284	0.21927			5,000
22/12/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.16594	1.12047			0
22/12/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.19554	0.21148			0
22/12/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.19864	1.15268			0
22/12/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.19376	0.20958			0
22/12/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.20686	1.16078			0
22/12/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.19199	0.20769			0
22/12/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.21509	1.16889			0
22/12/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.14215	0.15431			21,000
22/12/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.49525	1.44551			0
22/12/2014	£ / R On 12-June-15			Foreign Exchange Future	18.55170	18.61440			5,582
22/12/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.61919	0.65221			0
22/12/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.90749	0.87781			0
22/12/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.61590	0.64877			0
22/12/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.91420	0.88437			0
22/12/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.61262	0.64535			0
22/12/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.92092	0.89096			0
22/12/2014	£ / R On 14-September-15			Foreign Exchange Future	18.84260	18.90930			1,620
22/12/2014	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.86333	7.92971			0
22/12/2014	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00073	0.00042			0
22/12/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.91548	0.87775			0
22/12/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.01288	0.90845			0
22/12/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.91191	0.87412			0
22/12/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.01931	0.91482			0
22/12/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.90835	0.87052			0
22/12/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.02575	0.92122			0
22/12/2014	£ / R On 11-December-15			Foreign Exchange Future	19.12940	19.19970			0
22/12/2014	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.39806	1.42543			0
22/12/2014	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.75866	0.71573			0
22/12/2014	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.39348	1.42074			0
22/12/2014	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.76408	0.72104			0
22/12/2014	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.38892	1.41606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2014	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.76952	0.72636			0
22/12/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09784	0.09845			3,826
22/12/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00815	0.00873			0
22/12/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00031	0.00028			0
22/12/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00202	0.00228			0
22/12/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00418	0.00384			0
22/12/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00048	0.00056			0
22/12/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01264	0.01212			0
22/12/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.09943	0.10004			15,106
22/12/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01014	0.01069			0
22/12/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00071	0.00064			0
22/12/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00389	0.00422			0
22/12/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00446	0.00418			0
22/12/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00160	0.00174			0
22/12/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01217	0.01170			0
22/12/2014	¥ / R On 14-September-15			Foreign Exchange Future	0.10121	0.10184			0
22/12/2014	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01253	0.01303			0
22/12/2014	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00133	0.00119			0
22/12/2014	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00632	0.00666			0
22/12/2014	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00511	0.00481			0
22/12/2014	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00334	0.00351			0
22/12/2014	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01213	0.01167			0
22/12/2014	€ / R On 23-February-15			Any day expiry	14.32490	14.38170			0
22/12/2014	€ / R On 23-February-15	13.99	C	Any day expiry	0.48667	0.52707			0
22/12/2014	€ / R On 23-February-15	13.99	P	Any day expiry	0.15177	0.13537			0
22/12/2014	€ / R On 23-February-15	14.00	C	Any day expiry	0.48036	0.52060			0
22/12/2014	€ / R On 23-February-15	14.00	P	Any day expiry	0.15546	0.13890			0
22/12/2014	€ / R On 23-February-15	14.01	C	Any day expiry	0.47411	0.51419			0
22/12/2014	€ / R On 23-February-15	14.01	P	Any day expiry	0.15921	0.14249			0
22/12/2014	€ / R On 23-February-15	14.41	C	Any day expiry	0.27362	0.30353			2,000
22/12/2014	€ / R On 23-February-15	14.41	P	Any day expiry	0.35872	0.33183			2,000
22/12/2014	€ / R On 16-March-15			Foreign Exchange Future	14.37390	14.43120			75,558
22/12/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	1.01900	1.06947			0
22/12/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.04510	0.03827			35,000
22/12/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.69255	0.73429			0
22/12/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.11865	0.10309			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.55988	0.59857			0
22/12/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.18598	0.16737			12,800
22/12/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.54767	0.58608			0
22/12/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.19377	0.17488			8,500
22/12/2014	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.42109	0.45649			0
22/12/2014	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.29719	0.27529			20,000
22/12/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.19721	0.21756			0
22/12/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.76331	0.72636			0
22/12/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.19515	0.21535			0
22/12/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.77125	0.73415			0
22/12/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.19311	0.21317			0
22/12/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.77921	0.74197			0
22/12/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.18521	0.20469			713
22/12/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.81131	0.77349			0
22/12/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.17585	0.19463			14,500
22/12/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.85195	0.81343			0
22/12/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.14441	0.16005			7,000
22/12/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.02051	0.97885			0
22/12/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.14031	0.15556			5,700
22/12/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.04641	1.00436			0
22/12/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.13636	0.15123			8,500
22/12/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.07246	1.03003			0
22/12/2014	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.13507	0.14982			20,000
22/12/2014	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.08117	1.03862			0
22/12/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.13008	0.14433			32,000
22/12/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.11618	1.07313			0
22/12/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.11433	0.12703			7,100
22/12/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.24043	1.19583			0
22/12/2014	€ / R On 01-June-15			Any day expiry	14.57610	14.63390			0
22/12/2014	€ / R On 01-June-15	14.29	C	Any day expiry	0.65698	0.69391			0
22/12/2014	€ / R On 01-June-15	14.29	P	Any day expiry	0.37088	0.35001			0
22/12/2014	€ / R On 01-June-15	14.30	C	Any day expiry	0.65201	0.68888			0
22/12/2014	€ / R On 01-June-15	14.30	P	Any day expiry	0.37591	0.35498			0
22/12/2014	€ / R On 01-June-15	14.31	C	Any day expiry	0.64707	0.68389			0
22/12/2014	€ / R On 01-June-15	14.31	P	Any day expiry	0.38097	0.35999			0
22/12/2014	€ / R On 01-June-15	14.41	C	Any day expiry	0.59958	0.63590			2,000
22/12/2014	€ / R On 01-June-15	14.41	P	Any day expiry	0.43348	0.41200			0
22/12/2014	€ / R On 12-June-15			Foreign Exchange Future	14.60530	14.66310			11,094

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	1.30070	1.34934			0
22/12/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.09540	0.08624			7,300
22/12/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.33713	0.36311			7,300
22/12/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.08183	1.05001			0
22/12/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.32890	0.35453			0
22/12/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.11360	1.08143			0
22/12/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.32688	0.35244			0
22/12/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.12158	1.08934			0
22/12/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.32488	0.35032			0
22/12/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.12958	1.09722			0
22/12/2014	€ / R On 14-September-15			Foreign Exchange Future	14.86290	14.92380			6,707
22/12/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.60060	0.62892			0
22/12/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.97770	0.94512			0
22/12/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.59778	0.62600			0
22/12/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.98488	0.95220			0
22/12/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.59499	0.62310			0
22/12/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.99209	0.95930			0
22/12/2014	€ / R On 11-December-15			Foreign Exchange Future	15.12060	15.18410			0
22/12/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.47102	1.52553			0
22/12/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.25042	0.24143			6,076
22/12/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.90458	0.93841			0
22/12/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.77398	0.74431			0
22/12/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.90099	0.93473			0
22/12/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.78039	0.75063			0
22/12/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.89743	0.93106			0
22/12/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.78683	0.75696			0
22/12/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.51911	0.54627			6,076
22/12/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.89851	1.86217			0
22/12/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.48360	9.52190			22,001
22/12/2014	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.26453	0.29085			0
22/12/2014	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.18093	0.16895			201
22/12/2014	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.14415	0.16173			201
22/12/2014	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.36055	0.33983			0
22/12/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.07993	0.09122			0
22/12/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.58633	0.55932			0
22/12/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.07832	0.08943			0
22/12/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.59472	0.56753			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.07670	0.08765			0
22/12/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.60310	0.57575			0
22/12/2014	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.05151	0.05986			201
22/12/2014	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.76791	0.73796			0
22/12/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.57080	9.60900			7,620
22/12/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.13373	0.14612			0
22/12/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.80293	0.77712			0
22/12/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.13209	0.14435			0
22/12/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.81129	0.78535			0
22/12/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.13046	0.14259			0
22/12/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.81966	0.79359			0
22/12/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.67000	9.71010			600
22/12/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.22538	0.23749			0
22/12/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.89538	0.86739			0
22/12/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.22344	0.23540			0
22/12/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.90344	0.87530			0
22/12/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.22152	0.23335			0
22/12/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.91152	0.88325			0
22/12/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.77170	9.81290			0
22/12/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.53904	2.57716			0
22/12/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01734	0.01426			0
22/12/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.48965	2.52747			0
22/12/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01795	0.01457			0
22/12/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.44028	2.47779			0
22/12/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01858	0.01489			0
22/12/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.06050	10.09280			75
22/12/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.20511	0.22322			0
22/12/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.23461	0.22042			0
22/12/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.20121	0.21856			0
22/12/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.24071	0.22576			0
22/12/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.19737	0.21451			0
22/12/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.24687	0.23171			0
22/12/2014	CAD/ R On 12-June-15			Foreign Exchange Future	10.19350	10.22590			0
22/12/2014	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.42910	0.45142			0
22/12/2014	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.22560	0.21552			0
22/12/2014	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.42372	0.44595			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2014	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.23022	0.22005			0
22/12/2014	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.41839	0.44053			0
22/12/2014	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.23489	0.22463			0
22/12/2014	CF CANDO CAFZ On 16-March-15			Can-Do Future	286.72060	303.33660			10,000
22/12/2014	CF CANDO CAGB On 05-January-15			Can-Do Future	90.19000	111.19880			5,000
22/12/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.95330	11.99740			2,308
22/12/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.08285	0.09445			0
22/12/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.11955	1.08705			0
22/12/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08181	0.09330			0
22/12/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.12851	1.09590			0
22/12/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.08079	0.09216			0
22/12/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.13749	1.10476			0
22/12/2014	CHF / R On 12-June-15			Foreign Exchange Future	12.15870	12.20310			6,452
22/12/2014	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.62535	0.65545			0
22/12/2014	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.30665	0.29235			0
22/12/2014	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.62017	0.65015			0
22/12/2014	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.31147	0.29705			0
22/12/2014	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.61503	0.64489			0
22/12/2014	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.31633	0.30179			0
22/12/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.86540	1.86480			0
22/12/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.09174	0.09213			0
22/12/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01634	0.01733			0
22/12/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.08446	0.08491			0
22/12/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01906	0.02011			0
22/12/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.07750	0.07800			0
22/12/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.02210	0.02320			0
22/12/2014	CNH / R On 12-June-15			Foreign Exchange Future	1.88000	1.87930			0
22/12/2014	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.08916	0.08942			0
22/12/2014	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04916	0.05012			0
22/12/2014	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.08391	0.08419			0
22/12/2014	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.05391	0.05489			0
22/12/2014	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.07892	0.07921			0
22/12/2014	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05892	0.05991			0
22/12/2014	KES / R On 16-March-15			Foreign Exchange Future	0.12760	0.12730			8

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2014	NGN / R On 16-March-15			Foreign Exchange Future	0.06150	0.06140			332
22/12/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05350	0.05330			56,554
22/12/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.22640	1.23030			60
22/12/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.22750	1.23140			200
22/12/2014	RAIN On 16-March-15			Foreign Exchange Future	21,522.14000	21,575.85000			0
22/12/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.97410	4.97420			0
22/12/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.08879	0.09116			0
22/12/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.10469	0.10696			0
22/12/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.08468	0.08706			0
22/12/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.11058	0.11286			0
22/12/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.08074	0.08313			0
22/12/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.11664	0.11893			0
22/12/2014	TRY / R On 12-June-15			Foreign Exchange Future	4.95470	4.95640			0
22/12/2014	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.11683	0.11993			0
22/12/2014	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.15213	0.15353			0
22/12/2014	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.11304	0.11611			0
22/12/2014	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.15834	0.15971			0
22/12/2014	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.10937	0.11240			0
22/12/2014	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.16467	0.16600			0
22/12/2014	ZMW / R On 16-March-15			Foreign Exchange Future	1.78050	1.80060			12
22/12/2014	ZMW / R On 12-June-15			Foreign Exchange Future	1.73530	1.76290			0
Futures Open Interest								1,627,862.00	
Options Open Interest								1,792,442.00	
Total								3,420,304.00	