



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/12/2014 TO: 30/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2014	\$ / R On 05-January-15			Any day expiry	11.58620	11.61620			0
30/12/2014	\$ / R On 05-January-15	11.04	C	Any day expiry	0.54805	0.57762			5,000
30/12/2014	\$ / R On 05-January-15	11.04	P	Any day expiry	0.00185	0.00142			0
30/12/2014	\$ / R On 05-January-15	11.28	C	Any day expiry	0.31474	0.34354			0
30/12/2014	\$ / R On 05-January-15	11.28	P	Any day expiry	0.00854	0.00734			2,000
30/12/2014	\$ / R On 05-January-15	11.40	C	Any day expiry	0.20543	0.23312			2,000
30/12/2014	\$ / R On 05-January-15	11.40	P	Any day expiry	0.01923	0.01692			2,000
30/12/2014	\$ / R On 05-January-15	11.58	C	Any day expiry	0.07050	0.09287			0
30/12/2014	\$ / R On 05-January-15	11.58	P	Any day expiry	0.06430	0.05667			1,500
30/12/2014	\$ / R On 05-January-15	11.76	C	Any day expiry	0.02058	0.02967			0
30/12/2014	\$ / R On 05-January-15	11.76	P	Any day expiry	0.19438	0.17347			1,500
30/12/2014	\$ / R On 12-January-15			Any day expiry	11.59970	11.63080			172
30/12/2014	\$ / R On 12-January-15	11.68	C	Any day expiry	0.07803	0.09432			0
30/12/2014	\$ / R On 12-January-15	11.68	P	Any day expiry	0.15833	0.14352			0
30/12/2014	\$ / R On 12-January-15	11.69	C	Any day expiry	0.07476	0.09064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2014	\$ / R On 12-January-15	11.69	P	Any day expiry	0.16506	0.14984			0
30/12/2014	\$ / R On 12-January-15	11.70	C	Any day expiry	0.07161	0.08708			0
30/12/2014	\$ / R On 12-January-15	11.70	P	Any day expiry	0.17191	0.15628			0
30/12/2014	\$ / R On 30-January-15			Any day expiry	11.63360	11.66420			268
30/12/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.32990	3.36050			0
30/12/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00000	0.00000			0
30/12/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.83505	0.86447			0
30/12/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00515	0.00397			300
30/12/2014	\$ / R On 28-January-15	11.15	C	Any day expiry	0.50009	0.52613			0
30/12/2014	\$ / R On 28-January-15	11.15	P	Any day expiry	0.02019	0.01563			250
30/12/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.45729	0.48232			0
30/12/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.02739	0.02182			0
30/12/2014	\$ / R On 28-January-15	11.45	C	Any day expiry	0.27279	0.29197			250
30/12/2014	\$ / R On 28-January-15	11.45	P	Any day expiry	0.09289	0.08147			0
30/12/2014	\$ / R On 30-January-15	11.62	C	Any day expiry	0.18916	0.20469			10,000
30/12/2014	\$ / R On 30-January-15	11.62	P	Any day expiry	0.17556	0.16049			0
30/12/2014	\$ / R On 30-January-15	11.64	C	Any day expiry	0.17996	0.19506			10,000
30/12/2014	\$ / R On 30-January-15	11.64	P	Any day expiry	0.18636	0.17086			0
30/12/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00055	0.00050			300
30/12/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.64065	2.61000			0
30/12/2014	\$ / R On 27-February-15			Any day expiry	11.68840	11.71920			1,263
30/12/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.38650	3.41722			0
30/12/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00000	0.00002			0
30/12/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.90228	0.92915			0
30/12/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.01778	0.01395			300
30/12/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.58445	0.61374			0
30/12/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.04795	0.04654			0
30/12/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.53364	0.56200			0
30/12/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.06524	0.06280			0
30/12/2014	\$ / R On 25-February-15	11.60	C	Any day expiry	0.28983	0.31033			250
30/12/2014	\$ / R On 25-February-15	11.60	P	Any day expiry	0.20533	0.19513			0
30/12/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00447	0.00359			300
30/12/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.81997	2.78839			0
30/12/2014	\$ / R On 12-March-15			Any day expiry	11.71420	11.74540			340
30/12/2014	\$ / R On 12-March-15	11.78	C	Any day expiry	0.26103	0.27859			0
30/12/2014	\$ / R On 12-March-15	11.78	P	Any day expiry	0.32683	0.31319			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.72210	11.75360			1,188,345
30/12/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.72214	3.75363			0
30/12/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00004	0.00003			0
30/12/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.72288	2.75418			0
30/12/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00078	0.00058			0
30/12/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.22429	2.25523			0
30/12/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00219	0.00163			0
30/12/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.62722	1.65733			0
30/12/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00512	0.00373			69,965
30/12/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.40931	1.43883			0
30/12/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00721	0.00523			24,155
30/12/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.23182	1.26064			0
30/12/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00972	0.00704			0
30/12/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.22199	1.25076			0
30/12/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00989	0.00716			23,800
30/12/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.03921	1.06637			0
30/12/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.01711	0.01277			50,000
30/12/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.99207	1.01921			0
30/12/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.01997	0.01561			5,000
30/12/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.95465	0.98183			0
30/12/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.02255	0.01823			1,112
30/12/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.94534	0.97254			0
30/12/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.02324	0.01894			9,300
30/12/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.85336	0.88099			0
30/12/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.03126	0.02739			46,165
30/12/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.77256	0.80098			0
30/12/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.04046	0.03738			0
30/12/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.76372	0.79225			25,000
30/12/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.04162	0.03865			0
30/12/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.75490	0.78356			0
30/12/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.04280	0.03996			0
30/12/2014	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.74611	0.77490			0
30/12/2014	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.04401	0.04130			0
30/12/2014	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.58518	0.61243			0
30/12/2014	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.08308	0.07883			0
30/12/2014	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.56352	0.59043			10,000
30/12/2014	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.09142	0.08683			0
30/12/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.52859	0.55491			0
30/12/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.10649	0.10131			12,500
30/12/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.46324	0.48830			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.14114	0.13470			0
30/12/2014	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.45090	0.47570			0
30/12/2014	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.14880	0.14210			500
30/12/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.42695	0.45121			0
30/12/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.16485	0.15761			14,000
30/12/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.40398	0.42768			0
30/12/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.18188	0.17408			1,000
30/12/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.38197	0.40511			9,300
30/12/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.19987	0.19151			0
30/12/2014	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.37662	0.39962			500
30/12/2014	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.20452	0.19602			200
30/12/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.35075	0.37303			250
30/12/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.22865	0.21943			0
30/12/2014	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.34575	0.36788			0
30/12/2014	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.23365	0.22428			1,070
30/12/2014	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.29524	0.31507			0
30/12/2014	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.29314	0.28147			7,500
30/12/2014	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.26490	0.28250			0
30/12/2014	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.34280	0.32890			0
30/12/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.24759	0.26444			500
30/12/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.37549	0.36084			0
30/12/2014	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.22839	0.24437			0
30/12/2014	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.41629	0.40077			7,500
30/12/2014	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.20524	0.22011			1,070
30/12/2014	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.47314	0.45651			0
30/12/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.20253	0.21726			5,000
30/12/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.48043	0.46366			598
30/12/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.10793	0.11720			10,000
30/12/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.88583	0.86360			300
30/12/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.09839	0.10705			50,000
30/12/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.95629	0.93345			0
30/12/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.09509	0.10354			23,800
30/12/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.98299	0.95994			0
30/12/2014	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.07557	0.08269			10,000
30/12/2014	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.17347	1.14909			0
30/12/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06137	0.06865			0
30/12/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.33927	1.31505			0
30/12/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.05794	0.06503			24,155
30/12/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.38584	1.36143			0
30/12/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.01615	0.02273			46,165

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30/12/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.49405	2.46913			0
30/12/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00003			0
30/12/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.27790	7.24643			0
30/12/2014	\$ / R On 27-March-15			Any day expiry	11.74400	11.77590			2,685
30/12/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.96760	1.00061			0
30/12/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.02360	0.02471			300
30/12/2014	\$ / R On 27-March-15	11.04	C	Any day expiry	0.75793	0.78907			0
30/12/2014	\$ / R On 27-March-15	11.04	P	Any day expiry	0.05393	0.05317			2,083
30/12/2014	\$ / R On 27-March-15	11.15	C	Any day expiry	0.66905	0.69857			0
30/12/2014	\$ / R On 27-March-15	11.15	P	Any day expiry	0.07505	0.07267			250
30/12/2014	\$ / R On 27-March-15	11.61	C	Any day expiry	0.38092	0.40298			2,083
30/12/2014	\$ / R On 27-March-15	11.61	P	Any day expiry	0.24692	0.23708			0
30/12/2014	\$ / R On 27-March-15	11.81	C	Any day expiry	0.29392	0.31183			250
30/12/2014	\$ / R On 27-March-15	11.81	P	Any day expiry	0.35992	0.34593			0
30/12/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.01908	0.02571			300
30/12/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.12508	3.09981			0
30/12/2014	\$ / R On 01-April-15			Any day expiry	11.75390	11.78610			0
30/12/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.64538	0.67274			0
30/12/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.09148	0.08664			22,187
30/12/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.18586	0.19921			22,187
30/12/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.67196	0.65311			0
30/12/2014	\$ / R On 28-April-15			Any day expiry	11.80980	11.84200			2,700
30/12/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.04991	1.08224			0
30/12/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.04011	0.04024			300
30/12/2014	\$ / R On 28-April-15	11.15	C	Any day expiry	0.75623	0.78649			0
30/12/2014	\$ / R On 28-April-15	11.15	P	Any day expiry	0.09643	0.09449			250
30/12/2014	\$ / R On 28-April-15	12.00	C	Any day expiry	0.31274	0.32921			250
30/12/2014	\$ / R On 28-April-15	12.00	P	Any day expiry	0.50294	0.48721			0
30/12/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.04756	0.05265			300
30/12/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.38776	3.36065			0
30/12/2014	\$ / R On 27-May-15			Any day expiry	11.87000	11.90210			1,625
30/12/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.12201	1.15453			0
30/12/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.05201	0.05243			300
30/12/2014	\$ / R On 27-May-15	10.94	C	Any day expiry	1.00185	1.03382			0
30/12/2014	\$ / R On 27-May-15	10.94	P	Any day expiry	0.07185	0.07172			3,655
30/12/2014	\$ / R On 27-May-15	11.15	C	Any day expiry	0.83205	0.86267			0

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30/12/2014	\$ / R On 27-May-15	11.15	P	Any day expiry	0.11205	0.11057			250
30/12/2014	\$ / R On 27-May-15	11.90	C	Any day expiry	0.41666	0.43471			3,655
30/12/2014	\$ / R On 27-May-15	11.90	P	Any day expiry	0.44666	0.43261			0
30/12/2014	\$ / R On 27-May-15	12.21	C	Any day expiry	0.31905	0.33432			250
30/12/2014	\$ / R On 27-May-15	12.21	P	Any day expiry	0.65905	0.64222			0
30/12/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06976	0.07718			300
30/12/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.67976	3.65508			0
30/12/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.90320	11.93530			88,182
30/12/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.22259	1.25622			0
30/12/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.04939	0.05092			22,850
30/12/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.20494	1.23777			0
30/12/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.05174	0.05247			10,000
30/12/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.16123	1.19391			0
30/12/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.05803	0.05861			9,100
30/12/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.00895	1.04091			0
30/12/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.08575	0.08561			22,320
30/12/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.99256	1.02442			0
30/12/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.08936	0.08912			75,000
30/12/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.92819	0.95958			0
30/12/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.10499	0.10428			0
30/12/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.91241	0.94366			0
30/12/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.10921	0.10836			0
30/12/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.76167	0.79129			0
30/12/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.15847	0.15599			3,000
30/12/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.69950	0.72422			0
30/12/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.19630	0.18892			8,300
30/12/2014	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.67016	0.69432			0
30/12/2014	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.21696	0.20902			2,500
30/12/2014	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.64195	0.66555			0
30/12/2014	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.23875	0.23025			4,750
30/12/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.58887	0.61134			500
30/12/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.28567	0.27604			0
30/12/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.49968	0.52001			0
30/12/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.38648	0.37471			0
30/12/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.49539	0.51561			500
30/12/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.39219	0.38031			0
30/12/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.49113	0.51124			0
30/12/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.39793	0.38594			0
30/12/2014	\$ / R On 09-June-15	11.96	C	Any day expiry	0.42552	0.44325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2014	\$ / R On 09-June-15	11.96	P	Any day expiry	0.48852	0.47415			0
30/12/2014	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.27159	0.28496			1,750
30/12/2014	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.92839	0.90966			0
30/12/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.25813	0.27106			9,100
30/12/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.98493	0.96576			0
30/12/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.20029	0.21123			70,000
30/12/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.29709	1.27593			0
30/12/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.17356	0.18388			22,850
30/12/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.49036	1.46858			0
30/12/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.14926	0.15866			22,320
30/12/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.70606	1.68336			0
30/12/2014	\$ / R On 26-June-15			Any day expiry	11.93220	11.96430			1,636
30/12/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.19445	1.22802			0
30/12/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.06225	0.06372			300
30/12/2014	\$ / R On 26-June-15	11.15	C	Any day expiry	0.90868	0.93896			0
30/12/2014	\$ / R On 26-June-15	11.15	P	Any day expiry	0.12648	0.12466			250
30/12/2014	\$ / R On 26-June-15	12.46	C	Any day expiry	0.32041	0.33476			250
30/12/2014	\$ / R On 26-June-15	12.46	P	Any day expiry	0.84821	0.83046			0
30/12/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07886	0.08716			300
30/12/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.02666	4.00286			0
30/12/2014	\$ / R On 29-July-15			Any day expiry	12.00080	12.03250			250
30/12/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.27205	1.30813			0
30/12/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.07125	0.07563			300
30/12/2014	\$ / R On 29-July-15	11.15	C	Any day expiry	0.99043	1.02279			0
30/12/2014	\$ / R On 29-July-15	11.15	P	Any day expiry	0.13963	0.14029			250
30/12/2014	\$ / R On 29-July-15	12.71	C	Any day expiry	0.33097	0.34491			250
30/12/2014	\$ / R On 29-July-15	12.71	P	Any day expiry	1.04017	1.02241			0
30/12/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09297	0.10453			300
30/12/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.24217	4.22203			0
30/12/2014	\$ / R On 27-August-15			Any day expiry	12.06110	12.09230			250
30/12/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.34117	1.37835			0
30/12/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.08007	0.08605			300
30/12/2014	\$ / R On 27-August-15	11.15	C	Any day expiry	1.05996	1.09355			0
30/12/2014	\$ / R On 27-August-15	11.15	P	Any day expiry	0.14886	0.15125			250
30/12/2014	\$ / R On 27-August-15	12.97	C	Any day expiry	0.33284	0.34669			250
30/12/2014	\$ / R On 27-August-15	12.97	P	Any day expiry	1.24174	1.22439			0
30/12/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09723	0.11384			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.53613	4.52154			0
30/12/2014	\$ / R On 10-September-15			Any day expiry	12.09020	12.12130			285
30/12/2014	\$ / R On 10-September-15	12.16	C	Any day expiry	0.56137	0.57855			0
30/12/2014	\$ / R On 10-September-15	12.16	P	Any day expiry	0.63117	0.61725			0
30/12/2014	\$ / R On 14-September-15			Foreign Exchange Future	12.09850	12.12940			26,864
30/12/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.59923	1.63616			0
30/12/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.06073	0.06676			18,946
30/12/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.56276	1.59989			13,700
30/12/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.06426	0.07049			0
30/12/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.23158	1.26740			0
30/12/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.11308	0.11800			24,142
30/12/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.21582	1.25150			33,750
30/12/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.11732	0.12210			34,545
30/12/2014	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.00038	1.03282			0
30/12/2014	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.19188	0.19342			50,000
30/12/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.86679	0.89593			0
30/12/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.25829	0.25653			0
30/12/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.86045	0.88940			0
30/12/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.26195	0.26000			15,000
30/12/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.85491	0.88290			0
30/12/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.26641	0.26350			0
30/12/2014	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.83850	0.86358			0
30/12/2014	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.28000	0.27418			50,000
30/12/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.62750	0.64621			13,700
30/12/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.52900	0.51681			0
30/12/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.46719	0.48286			33,750
30/12/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.86869	0.85346			0
30/12/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.34687	0.36102			18,946
30/12/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.30837	1.29162			0
30/12/2014	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.22473	0.23741			100,000
30/12/2014	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.12623	2.10801			0
30/12/2014	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.19947	0.21168			50,000
30/12/2014	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.40097	2.38228			0
30/12/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.18393	0.19189			22,320
30/12/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.66543	2.64249			0
30/12/2014	\$ / R On 28-September-15			Any day expiry	12.12760	12.15840			250
30/12/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.41682	1.45502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.08922	0.09662			300
30/12/2014	\$ / R On 28-September-15	11.15	C	Any day expiry	1.13333	1.16892			0
30/12/2014	\$ / R On 28-September-15	11.15	P	Any day expiry	0.15573	0.16052			250
30/12/2014	\$ / R On 28-September-15	11.40	C	Any day expiry	0.95874	0.98891			0
30/12/2014	\$ / R On 28-September-15	11.40	P	Any day expiry	0.23114	0.23051			1,000
30/12/2014	\$ / R On 28-September-15	13.27	C	Any day expiry	0.33527	0.34965			250
30/12/2014	\$ / R On 28-September-15	13.27	P	Any day expiry	1.47767	1.46125			0
30/12/2014	\$ / R On 28-September-15	14.00	C	Any day expiry	0.24287	0.25645			1,000
30/12/2014	\$ / R On 28-September-15	14.00	P	Any day expiry	2.11527	2.09805			0
30/12/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.10888	0.12229			300
30/12/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.78128	4.76389			0
30/12/2014	\$ / R On 28-October-15			Any day expiry	12.19170	12.22170			250
30/12/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.48641	1.52799			0
30/12/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.09471	0.10629			300
30/12/2014	\$ / R On 28-October-15	11.15	C	Any day expiry	1.20184	1.23784			0
30/12/2014	\$ / R On 28-October-15	11.15	P	Any day expiry	0.16014	0.16614			250
30/12/2014	\$ / R On 28-October-15	13.56	C	Any day expiry	0.34109	0.35643			250
30/12/2014	\$ / R On 28-October-15	13.56	P	Any day expiry	1.70939	1.69473			0
30/12/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.12602	0.14659			300
30/12/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	4.91432	4.90489			0
30/12/2014	\$ / R On 25-November-15			Any day expiry	12.25190	12.28120			250
30/12/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.55009	1.59343			0
30/12/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.09819	0.11223			300
30/12/2014	\$ / R On 25-November-15	11.15	C	Any day expiry	1.26399	1.30297			0
30/12/2014	\$ / R On 25-November-15	11.15	P	Any day expiry	0.16209	0.17177			250
30/12/2014	\$ / R On 25-November-15	13.85	C	Any day expiry	0.34592	0.36097			250
30/12/2014	\$ / R On 25-November-15	13.85	P	Any day expiry	1.94402	1.92977			0
30/12/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.12669	0.14269			300
30/12/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.32480	5.31149			0
30/12/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.28630	12.31510			36,132
30/12/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.15413	3.18621			0
30/12/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01783	0.02111			0
30/12/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.10444	3.13717			0
30/12/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01814	0.02207			0
30/12/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.05475	3.08819			0
30/12/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01845	0.02309			0
30/12/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.45724	1.50081			4,331

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.12094	0.13571			8,917
30/12/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.41547	1.45814			1,177
30/12/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.12917	0.14304			0
30/12/2014	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.26386	1.30282			40,051
30/12/2014	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.17756	0.18772			0
30/12/2014	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.12713	1.16103			1,197
30/12/2014	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.24083	0.24593			0
30/12/2014	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.99645	1.02350			0
30/12/2014	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.32015	0.31840			580
30/12/2014	\$ / R On 08-December-15	12.34	C	Any day expiry	0.68501	0.70025			0
30/12/2014	\$ / R On 08-December-15	12.34	P	Any day expiry	0.74521	0.73155			0
30/12/2014	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.51418	0.52875			1,197
30/12/2014	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.22788	1.21365			0
30/12/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.49325	0.50787			13,248
30/12/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.30695	1.29277			0
30/12/2014	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.47365	0.48835			677
30/12/2014	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.38735	1.37325			0
30/12/2014	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.43157	0.44646			40,051
30/12/2014	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.58527	1.57136			0
30/12/2014	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.31086	0.32614			580
30/12/2014	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.39456	2.38104			0
30/12/2014	\$ / R On 21-December-15			Any day expiry	12.30780	12.33630			250
30/12/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.60686	1.65436			0
30/12/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.09906	0.11806			300
30/12/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.32878	1.36792			0
30/12/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.16098	0.17162			0
30/12/2014	\$ / R On 21-December-15	11.15	C	Any day expiry	1.32148	1.36047			0
30/12/2014	\$ / R On 21-December-15	11.15	P	Any day expiry	0.16368	0.17417			250
30/12/2014	\$ / R On 21-December-15	14.15	C	Any day expiry	0.34842	0.36373			250
30/12/2014	\$ / R On 21-December-15	14.15	P	Any day expiry	2.19062	2.17743			0
30/12/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.12516	0.14064			300
30/12/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.68736	5.67434			0
30/12/2014	\$ / R On 11-March-16			Any day expiry	12.48210	12.50990			272
30/12/2014	\$ / R On 11-March-16	12.53	C	Any day expiry	0.81586	0.83006			0
30/12/2014	\$ / R On 11-March-16	12.53	P	Any day expiry	0.86376	0.85016			0
30/12/2014	\$ / R On 14-March-16			Foreign Exchange Future	12.48850	12.51630			0
30/12/2014	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.99587	1.01475			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2014	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.54737	0.53845			0
30/12/2014	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.99175	1.01053			0
30/12/2014	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.55325	0.54423			0
30/12/2014	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.98766	1.00634			0
30/12/2014	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.55916	0.55004			0
30/12/2014	\$ / R On 09-June-16			Any day expiry	12.67580	12.70310			264
30/12/2014	\$ / R On 09-June-16	13.29	C	Any day expiry	0.77034	0.78224			0
30/12/2014	\$ / R On 09-June-16	13.29	P	Any day expiry	1.38454	1.36914			0
30/12/2014	\$ / R On 09-June-16	13.30	C	Any day expiry	0.76793	0.77981			0
30/12/2014	\$ / R On 09-June-16	13.30	P	Any day expiry	1.39213	1.37671			0
30/12/2014	\$ / R On 09-June-16	13.31	C	Any day expiry	0.76550	0.77738			0
30/12/2014	\$ / R On 09-June-16	13.31	P	Any day expiry	1.39970	1.38428			0
30/12/2014	\$ / R On 13-June-16			Foreign Exchange Future	12.68440	12.71170			0
30/12/2014	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.77734	0.78927			0
30/12/2014	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.38294	1.36757			0
30/12/2014	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.77491	0.78682			0
30/12/2014	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.39051	1.37512			0
30/12/2014	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.77249	0.78439			0
30/12/2014	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.39809	1.38269			0
30/12/2014	\$ / R On 15-September-16			Any day expiry	12.88680	12.91350			259
30/12/2014	\$ / R On 15-September-16	13.29	C	Any day expiry	0.94178	0.95277			0
30/12/2014	\$ / R On 15-September-16	13.29	P	Any day expiry	1.34498	1.32927			0
30/12/2014	\$ / R On 15-September-16	13.30	C	Any day expiry	0.93906	0.95001			0
30/12/2014	\$ / R On 15-September-16	13.30	P	Any day expiry	1.35226	1.33651			0
30/12/2014	\$ / R On 15-September-16	13.31	C	Any day expiry	0.93634	0.94726			0
30/12/2014	\$ / R On 15-September-16	13.31	P	Any day expiry	1.35954	1.34376			0
30/12/2014	\$ / R On 19-September-16			Foreign Exchange Future	12.89540	12.92210			0
30/12/2014	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.94894	0.95989			0
30/12/2014	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.34354	1.32779			0
30/12/2014	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.94620	0.95712			0
30/12/2014	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.35080	1.33502			0
30/12/2014	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.94348	0.95436			0
30/12/2014	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.35808	1.34226			0
30/12/2014	\$ / R On 14-December-16			Any day expiry	13.08050	13.10670			251
30/12/2014	\$ / R On 14-December-16	12.64	C	Any day expiry	1.30788	1.32081			0
30/12/2014	\$ / R On 14-December-16	12.64	P	Any day expiry	0.86738	0.85411			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2014	\$ / R On 14-December-16	12.65	C	Any day expiry	1.30432	1.31715			0
30/12/2014	\$ / R On 14-December-16	12.65	P	Any day expiry	0.87382	0.86045			0
30/12/2014	\$ / R On 14-December-16	12.66	C	Any day expiry	1.30077	1.31352			0
30/12/2014	\$ / R On 14-December-16	12.66	P	Any day expiry	0.88027	0.86682			0
30/12/2014	\$ / R On 19-December-16			Foreign Exchange Future	13.09130	13.11740			0
30/12/2014	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.10939	1.11978			0
30/12/2014	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.30809	1.29238			0
30/12/2014	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.10639	1.11675			0
30/12/2014	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.31509	1.29935			0
30/12/2014	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.10341	1.11372			0
30/12/2014	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.32211	1.30632			0
30/12/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.72210	11.75360			1,469
30/12/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.68545	0.71528			0
30/12/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.05335	0.05168			0
30/12/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.67693	0.70691			0
30/12/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.05483	0.05331			0
30/12/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.66898	0.69859			0
30/12/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.05688	0.05499			0
30/12/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.54238	0.56894			420
30/12/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.10028	0.09534			0
30/12/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.90320	11.93530			89
30/12/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.76888	0.79860			0
30/12/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.15568	0.15330			0
30/12/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.76167	0.79129			0
30/12/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.15847	0.15599			0
30/12/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.75522	0.78402			0
30/12/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.16202	0.15872			0
30/12/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.09850	12.12940			15
30/12/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.76159	0.78404			0
30/12/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.35309	0.34464			0
30/12/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.75675	0.77908			0
30/12/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.35825	0.34968			0
30/12/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.75195	0.77416			0
30/12/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.36345	0.35476			0
30/12/2014	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.28630	12.31510			0
30/12/2014	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.87894	0.90077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2014	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.43264	0.42567			0
30/12/2014	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.87450	0.89619			0
30/12/2014	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.43820	0.43109			0
30/12/2014	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.87009	0.89165			0
30/12/2014	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.44379	0.43655			0
30/12/2014	£ / R On 23-January-15			Any day expiry	18.07850	18.10450			0
30/12/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.17907	0.18548			0
30/12/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.32057	0.30098			9,605
30/12/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.09721	0.10021			0
30/12/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.51871	0.49571			4,700
30/12/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.07178	0.07375			0
30/12/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.62328	0.59925			2,416
30/12/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.02408	0.02441			0
30/12/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.03558	1.00991			0
30/12/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.02362	0.02395			0
30/12/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.04512	1.01945			0
30/12/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.02317	0.02349			0
30/12/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.05467	1.02899			0
30/12/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00096	0.00102			9,605
30/12/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.96246	2.93652			0
30/12/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00042	0.00045			4,700
30/12/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.62192	3.59595			0
30/12/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00041	0.00044			2,416
30/12/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.64191	3.61594			0
30/12/2014	£ / R On 16-March-15			Foreign Exchange Future	18.22790	18.25560			33,393
30/12/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.54543	1.57336			0
30/12/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.03753	0.03776			25,000
30/12/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.28647	1.31461			0
30/12/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.05857	0.05901			5,592
30/12/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.20780	0.22000			570
30/12/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.97990	0.96440			0
30/12/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.16199	0.17234			5,000
30/12/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.18409	1.16674			0
30/12/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.15536	0.16546			0
30/12/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.21746	1.19986			0
30/12/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.15375	0.16378			0
30/12/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.22585	1.20818			0
30/12/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.15215	0.16212			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.23425	1.21653			0
30/12/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.10774	0.11585			21,000
30/12/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.51984	1.50025			0
30/12/2014	£ / R On 12-June-15			Foreign Exchange Future	18.49610	18.52370			5,582
30/12/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.56817	0.58623			0
30/12/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.91207	0.90253			0
30/12/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.56499	0.58300			0
30/12/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.91889	0.90930			0
30/12/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.56184	0.57979			0
30/12/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.92574	0.91609			0
30/12/2014	£ / R On 14-September-15			Foreign Exchange Future	18.78980	18.81540			1,620
30/12/2014	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.81049	7.83612			0
30/12/2014	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00069	0.00072			0
30/12/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.87679	0.89202			0
30/12/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.02699	1.01662			0
30/12/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.87332	0.88849			0
30/12/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.03352	1.02309			0
30/12/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.86986	0.88497			0
30/12/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.04006	1.02957			0
30/12/2014	£ / R On 11-December-15			Foreign Exchange Future	19.07980	19.10110			0
30/12/2014	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.33768	1.35321			0
30/12/2014	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.74788	0.74211			0
30/12/2014	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.33318	1.34864			0
30/12/2014	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.75338	0.74754			0
30/12/2014	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.32870	1.34410			0
30/12/2014	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.75890	0.75300			0
30/12/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09848	0.09748			3,826
30/12/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00868	0.00778			0
30/12/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00020	0.00030			0
30/12/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00207	0.00175			0
30/12/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00360	0.00428			0
30/12/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00043	0.00036			0
30/12/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01195	0.01288			0
30/12/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.10010	0.09909			11,837
30/12/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01069	0.00984			0
30/12/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00059	0.00075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00412	0.00369			0
30/12/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00401	0.00460			0
30/12/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00161	0.00145			0
30/12/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01150	0.01237			0
30/12/2014	¥ / R On 14-September-15			Foreign Exchange Future	0.10191	0.10087			0
30/12/2014	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01306	0.01225			0
30/12/2014	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00115	0.00139			0
30/12/2014	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00657	0.00611			0
30/12/2014	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00466	0.00524			0
30/12/2014	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00339	0.00318			0
30/12/2014	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01148	0.01231			0
30/12/2014	€ / R On 23-February-15			Any day expiry	14.23290	14.29520			0
30/12/2014	€ / R On 23-February-15	13.99	C	Any day expiry	0.41043	0.45448			0
30/12/2014	€ / R On 23-February-15	13.99	P	Any day expiry	0.16753	0.14928			0
30/12/2014	€ / R On 23-February-15	14.00	C	Any day expiry	0.40451	0.44824			0
30/12/2014	€ / R On 23-February-15	14.00	P	Any day expiry	0.17161	0.15304			0
30/12/2014	€ / R On 23-February-15	14.01	C	Any day expiry	0.39865	0.44205			0
30/12/2014	€ / R On 23-February-15	14.01	P	Any day expiry	0.17575	0.15685			0
30/12/2014	€ / R On 23-February-15	14.41	C	Any day expiry	0.21819	0.24629			2,000
30/12/2014	€ / R On 23-February-15	14.41	P	Any day expiry	0.39529	0.36109			2,000
30/12/2014	€ / R On 16-March-15			Foreign Exchange Future	14.28120	14.34450			75,588
30/12/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.92724	0.98707			0
30/12/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.04604	0.04257			35,000
30/12/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.61007	0.66129			0
30/12/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.12887	0.11678			15,000
30/12/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.48360	0.52969			0
30/12/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.20240	0.18519			12,800
30/12/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.47209	0.51762			0
30/12/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.21089	0.19312			8,500
30/12/2014	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.35416	0.39322			0
30/12/2014	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.32296	0.29872			20,000
30/12/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.15707	0.17702			0
30/12/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.81587	0.77252			0
30/12/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.15531	0.17507			0
30/12/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.82411	0.78057			0
30/12/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.15357	0.17314			0
30/12/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.83237	0.78864			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.14684	0.16567			713
30/12/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.86564	0.82117			0
30/12/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.13914	0.15685			14,500
30/12/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.90794	0.86235			0
30/12/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.11284	0.12748			7,000
30/12/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.08164	1.03298			0
30/12/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.10944	0.12368			5,700
30/12/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.10824	1.05918			0
30/12/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.10617	0.12002			8,500
30/12/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.13497	1.08552			0
30/12/2014	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.10511	0.11882			20,000
30/12/2014	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.14391	1.09432			0
30/12/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.10099	0.11420			32,000
30/12/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.17979	1.12970			0
30/12/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.08810	0.09970			7,100
30/12/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.30690	1.25520			0
30/12/2014	€ / R On 01-June-15			Any day expiry	14.48470	14.54880			0
30/12/2014	€ / R On 01-June-15	14.29	C	Any day expiry	0.59107	0.63528			0
30/12/2014	€ / R On 01-June-15	14.29	P	Any day expiry	0.39637	0.37648			0
30/12/2014	€ / R On 01-June-15	14.30	C	Any day expiry	0.58640	0.63037			0
30/12/2014	€ / R On 01-June-15	14.30	P	Any day expiry	0.40170	0.38157			0
30/12/2014	€ / R On 01-June-15	14.31	C	Any day expiry	0.58176	0.62551			0
30/12/2014	€ / R On 01-June-15	14.31	P	Any day expiry	0.40706	0.38671			0
30/12/2014	€ / R On 01-June-15	14.41	C	Any day expiry	0.53727	0.57876			2,000
30/12/2014	€ / R On 01-June-15	14.41	P	Any day expiry	0.46257	0.43996			0
30/12/2014	€ / R On 12-June-15			Foreign Exchange Future	14.51440	14.57850			11,094
30/12/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	1.21503	1.27434			0
30/12/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.10063	0.09584			7,300
30/12/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.29835	0.32269			7,300
30/12/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.13395	1.09419			0
30/12/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.29088	0.31465			0
30/12/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.16648	1.12615			0
30/12/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.28905	0.31269			0
30/12/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.17465	1.13419			0
30/12/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.28723	0.31074			0
30/12/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.18283	1.14224			0
30/12/2014	€ / R On 14-September-15			Foreign Exchange Future	14.77320	14.83630			6,707

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.55558	0.58369			0
30/12/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.02238	0.98739			0
30/12/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.55294	0.58093			0
30/12/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.02974	0.99463			0
30/12/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.55032	0.57819			0
30/12/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.03712	1.00189			0
30/12/2014	€ / R On 11-December-15			Foreign Exchange Future	15.03010	15.09160			0
30/12/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.39769	1.45311			0
30/12/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.26759	0.26151			6,076
30/12/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.84788	0.88879			0
30/12/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.80778	0.78719			0
30/12/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.84442	0.88523			0
30/12/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.81432	0.79363			0
30/12/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.84100	0.88169			0
30/12/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.82090	0.80009			0
30/12/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.48405	0.51056			6,076
30/12/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.95395	1.91896			0
30/12/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.55420	9.51660			22,000
30/12/2014	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.29862	0.27737			0
30/12/2014	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.14442	0.16077			201
30/12/2014	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.15998	0.14904			201
30/12/2014	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.30578	0.33244			0
30/12/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.08650	0.08085			0
30/12/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.52230	0.55425			0
30/12/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.08467	0.07915			0
30/12/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.53047	0.56255			0
30/12/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.08287	0.07746			0
30/12/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.53867	0.57086			0
30/12/2014	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.05471	0.05141			201
30/12/2014	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.70051	0.73481			0
30/12/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.64330	9.60600			7,620
30/12/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.14028	0.13656			0
30/12/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.73698	0.77056			0
30/12/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.13847	0.13485			0
30/12/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.74517	0.77885			0
30/12/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.13668	0.13316			0
30/12/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.75338	0.78716			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.74500	9.70620			600
30/12/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.23166	0.22989			0
30/12/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.82666	0.86369			0
30/12/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.22954	0.22790			0
30/12/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.83454	0.87170			0
30/12/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.22744	0.22593			0
30/12/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.84244	0.87973			0
30/12/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.84800	9.80700			0
30/12/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.61168	2.57580			0
30/12/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01368	0.01880			0
30/12/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.56202	2.52668			0
30/12/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01402	0.01968			0
30/12/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.51236	2.47760			0
30/12/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01436	0.02060			0
30/12/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.07260	10.09370			75
30/12/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.20219	0.21397			0
30/12/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.21959	0.21027			0
30/12/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.19814	0.20930			0
30/12/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.22554	0.21560			0
30/12/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.19416	0.20518			0
30/12/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.23156	0.22148			0
30/12/2014	CAD/ R On 12-June-15			Foreign Exchange Future	10.20790	10.22930			0
30/12/2014	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.43121	0.44747			0
30/12/2014	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.21331	0.20817			0
30/12/2014	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.42568	0.44189			0
30/12/2014	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.21778	0.21259			0
30/12/2014	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.42020	0.43635			0
30/12/2014	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.22230	0.21705			0
30/12/2014	CF CANDO CAFZ On 16-March-15			Can-Do Future	272.18920	293.60670			10,000
30/12/2014	CF CANDO CAGB On 05-January-15			Can-Do Future	43.66960	65.18800			5,000
30/12/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.88590	11.92960			2,308
30/12/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.06508	0.07049			0
30/12/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.16918	1.13089			0
30/12/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06419	0.06949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.17829	1.13989			0
30/12/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.06331	0.06851			0
30/12/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.18741	1.14891			0
30/12/2014	CHF / R On 12-June-15			Foreign Exchange Future	12.09400	12.13980			6,452
30/12/2014	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.57885	0.61225			0
30/12/2014	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.32485	0.31245			0
30/12/2014	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.57386	0.60717			0
30/12/2014	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.32986	0.31737			0
30/12/2014	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.56891	0.60211			0
30/12/2014	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.33491	0.32231			0
30/12/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.87090	1.87000			0
30/12/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.09453	0.09436			0
30/12/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01363	0.01436			0
30/12/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.08697	0.08686			0
30/12/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01607	0.01686			0
30/12/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.07971	0.07966			0
30/12/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01881	0.01966			0
30/12/2014	CNH / R On 12-June-15			Foreign Exchange Future	1.88590	1.88480			0
30/12/2014	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.09078	0.09108			0
30/12/2014	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04488	0.04628			0
30/12/2014	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.08530	0.08563			0
30/12/2014	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04940	0.05083			0
30/12/2014	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.08007	0.08042			0
30/12/2014	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05417	0.05562			0
30/12/2014	KES / R On 16-March-15			Foreign Exchange Future	0.12700	0.12680			8
30/12/2014	NGN / R On 16-March-15			Foreign Exchange Future	0.05760	0.06290			332
30/12/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05430	0.05500			56,554
30/12/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.21830	1.22040			61
30/12/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.21940	1.22150			200
30/12/2014	RAIN On 16-March-15			Foreign Exchange Future	21,490.40000	21,517.90000			0
30/12/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.95660	4.98390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.07931	0.09313			0
30/12/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.11271	0.09923			0
30/12/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.07543	0.08878			0
30/12/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.11883	0.10488			0
30/12/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.07171	0.08459			0
30/12/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.12511	0.11069			0
30/12/2014	TRY / R On 12-June-15			Foreign Exchange Future	4.93900	4.96550			0
30/12/2014	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.10721	0.12036			0
30/12/2014	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.15821	0.14486			0
30/12/2014	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.10356	0.11639			0
30/12/2014	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.16456	0.15089			0
30/12/2014	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.10002	0.11253			0
30/12/2014	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.17102	0.15703			0
30/12/2014	ZMW / R On 16-March-15			Foreign Exchange Future	1.77050	1.78610			12
30/12/2014	ZMW / R On 12-June-15			Foreign Exchange Future	1.73250	1.74560			0
Futures Open Interest								1,622,152.00	
Options Open Interest								1,782,442.00	
Total								3,404,594.00	