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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/12/2014 TO: 17/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2014	\$ / R On 19-December-14			Any day expiry	11.63070	11.67880			0
17/12/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.47203	0.52190			0
17/12/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.00133	0.00310			10,000
17/12/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.31589	0.36775			10,000
17/12/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.00519	0.00895			10,000
17/12/2014	\$ / R On 17-December-14	11.42	C	Any day expiry	0.20910	0.26240			0
17/12/2014	\$ / R On 17-December-14	11.42	P	Any day expiry	0.00000	0.00540			0
17/12/2014	\$ / R On 23-December-14			Any day expiry	11.63580	11.68570			0
17/12/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.33580	3.38570			0
17/12/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00000			0
17/12/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.44477	0.49287			0
17/12/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.00897	0.00717			0
17/12/2014	\$ / R On 23-December-14	11.40	C	Any day expiry	0.26478	0.30980			5,000
17/12/2014	\$ / R On 23-December-14	11.40	P	Any day expiry	0.02898	0.02410			0
17/12/2014	\$ / R On 23-December-14	11.65	C	Any day expiry	0.09027	0.12426			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2014	\$ / R On 23-December-14	11.65	P	Any day expiry	0.10447	0.08856			0
17/12/2014	\$ / R On 23-December-14	11.68	C	Any day expiry	0.07860	0.10723			5,000
17/12/2014	\$ / R On 23-December-14	11.68	P	Any day expiry	0.12280	0.10153			0
17/12/2014	\$ / R On 05-January-15			Any day expiry	11.66080	11.71080			0
17/12/2014	\$ / R On 05-January-15	11.04	C	Any day expiry	0.62788	0.67649			5,000
17/12/2014	\$ / R On 05-January-15	11.04	P	Any day expiry	0.00708	0.00569			0
17/12/2014	\$ / R On 05-January-15	11.28	C	Any day expiry	0.40937	0.45165			0
17/12/2014	\$ / R On 05-January-15	11.28	P	Any day expiry	0.02857	0.02085			2,000
17/12/2014	\$ / R On 05-January-15	11.40	C	Any day expiry	0.31253	0.35006			2,000
17/12/2014	\$ / R On 05-January-15	11.40	P	Any day expiry	0.05173	0.03926			2,000
17/12/2014	\$ / R On 05-January-15	11.58	C	Any day expiry	0.19076	0.21896			0
17/12/2014	\$ / R On 05-January-15	11.58	P	Any day expiry	0.10996	0.08816			1,500
17/12/2014	\$ / R On 05-January-15	11.76	C	Any day expiry	0.11050	0.00000			0
17/12/2014	\$ / R On 05-January-15	11.76	P	Any day expiry	0.20970	0.00000			1,500
17/12/2014	\$ / R On 12-January-15			Any day expiry	11.67620	11.72540			172
17/12/2014	\$ / R On 12-January-15	11.68	C	Any day expiry	0.16864	0.18765			0
17/12/2014	\$ / R On 12-January-15	11.68	P	Any day expiry	0.17244	0.14225			0
17/12/2014	\$ / R On 12-January-15	11.69	C	Any day expiry	0.16417	0.18265			0
17/12/2014	\$ / R On 12-January-15	11.69	P	Any day expiry	0.17797	0.14725			0
17/12/2014	\$ / R On 12-January-15	11.70	C	Any day expiry	0.15979	0.17775			0
17/12/2014	\$ / R On 12-January-15	11.70	P	Any day expiry	0.18359	0.15235			0
17/12/2014	\$ / R On 30-January-15			Any day expiry	11.71380	11.76170			268
17/12/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.40981	3.45781			0
17/12/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00001	0.00001			0
17/12/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.91940	0.96516			0
17/12/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00960	0.00736			300
17/12/2014	\$ / R On 28-January-15	11.15	C	Any day expiry	0.58850	0.62664			0
17/12/2014	\$ / R On 28-January-15	11.15	P	Any day expiry	0.02870	0.01884			250
17/12/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.54661	0.58271			0
17/12/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.03681	0.02491			0
17/12/2014	\$ / R On 28-January-15	11.45	C	Any day expiry	0.36228	0.38625			250
17/12/2014	\$ / R On 28-January-15	11.45	P	Any day expiry	0.10248	0.07845			0
17/12/2014	\$ / R On 30-January-15	11.62	C	Any day expiry	0.27253	0.28701			10,000
17/12/2014	\$ / R On 30-January-15	11.62	P	Any day expiry	0.17873	0.14531			0
17/12/2014	\$ / R On 30-January-15	11.64	C	Any day expiry	0.26239	0.27596			10,000
17/12/2014	\$ / R On 30-January-15	11.64	P	Any day expiry	0.18859	0.15426			0
17/12/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00154	0.00120			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.56174	2.51340			0
17/12/2014	\$ / R On 27-February-15			Any day expiry	11.77010	11.81690			1,263
17/12/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.46816	3.51493			0
17/12/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00006	0.00003			0
17/12/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.98333	1.02655			0
17/12/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.01733	0.01355			300
17/12/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.67585	0.70686			0
17/12/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.05775	0.04196			0
17/12/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.62470	0.65025			0
17/12/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.07460	0.05335			0
17/12/2014	\$ / R On 25-February-15	11.60	C	Any day expiry	0.37302	0.38153			250
17/12/2014	\$ / R On 25-February-15	11.60	P	Any day expiry	0.20702	0.16853			0
17/12/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00786	0.00715			300
17/12/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.74186	2.69415			0
17/12/2014	\$ / R On 12-March-15			Any day expiry	11.79660	11.84270			340
17/12/2014	\$ / R On 12-March-15	11.78	C	Any day expiry	0.33134	0.33227			0
17/12/2014	\$ / R On 12-March-15	11.78	P	Any day expiry	0.31474	0.26957			0
17/12/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.80470	11.85070			1,189,964
17/12/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.80479	3.85076			0
17/12/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00009	0.00006			0
17/12/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.80570	2.85144			0
17/12/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00100	0.00074			0
17/12/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.30708	2.35254			0
17/12/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00238	0.00184			0
17/12/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.70981	1.75465			0
17/12/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00511	0.00395			69,965
17/12/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.49166	1.53608			0
17/12/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00696	0.00538			24,155
17/12/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.31382	1.35774			0
17/12/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00912	0.00704			0
17/12/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.30396	1.34785			0
17/12/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00926	0.00715			23,800
17/12/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.12061	1.16167			0
17/12/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.01591	0.01097			50,000
17/12/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	1.07393	1.11406			0
17/12/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.01923	0.01336			5,000
17/12/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	1.03697	1.07627			0

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17/12/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.02227	0.01557			1,112
17/12/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	1.02778	1.06686			0
17/12/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.02308	0.01616			9,300
17/12/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.93736	0.97396			0
17/12/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.03266	0.02326			46,165
17/12/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.85843	0.89238			0
17/12/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.04373	0.03168			0
17/12/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.84982	0.88345			25,000
17/12/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.04512	0.03275			0
17/12/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.84125	0.87454			0
17/12/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.04655	0.03384			0
17/12/2014	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.83270	0.86567			0
17/12/2014	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.04800	0.03497			0
17/12/2014	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.67049	0.69522			0
17/12/2014	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.08579	0.06452			0
17/12/2014	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.64856	0.67094			10,000
17/12/2014	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.09386	0.07024			0
17/12/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.61307	0.63320			0
17/12/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.10837	0.08250			12,500
17/12/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.54618	0.56182			150
17/12/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.14148	0.11112			0
17/12/2014	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.53347	0.54822			0
17/12/2014	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.14877	0.11752			500
17/12/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.50870	0.52171			0
17/12/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.16400	0.13101			14,000
17/12/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.48482	0.49611			0
17/12/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.18012	0.14541			0
17/12/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.46183	0.47144			9,300
17/12/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.19713	0.16074			0
17/12/2014	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.45622	0.46542			500
17/12/2014	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.20152	0.16472			200
17/12/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.42898	0.43617			250
17/12/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.22428	0.18547			0
17/12/2014	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.42369	0.43049			0
17/12/2014	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.22899	0.18979			1,070
17/12/2014	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.36904	0.37179			0
17/12/2014	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.28434	0.24109			7,500
17/12/2014	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.33320	0.33332			0
17/12/2014	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.32850	0.28262			0
17/12/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.31379	0.31102			500

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17/12/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.35909	0.31032			0
17/12/2014	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.29204	0.00000			0
17/12/2014	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.39734	0.00000			7,500
17/12/2014	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.26550	0.26041			1,070
17/12/2014	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.45080	0.39971			0
17/12/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.26236	0.25715			5,000
17/12/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.45766	0.40645			598
17/12/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.14828	0.14044			10,000
17/12/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.84358	0.78974			300
17/12/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.13616	0.12839			50,000
17/12/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.91146	0.85769			0
17/12/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.13194	0.12421			23,800
17/12/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.93724	0.88351			0
17/12/2014	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.10657	0.09933			10,000
17/12/2014	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.12187	1.06863			0
17/12/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08964	0.08297			0
17/12/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.28494	1.23227			0
17/12/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08528	0.07908			24,155
17/12/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.33058	1.27838			0
17/12/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.03255	0.02870			46,165
17/12/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.42785	2.37800			0
17/12/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00015	0.00010			0
17/12/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.19545	7.14940			0
17/12/2014	\$ / R On 27-March-15			Any day expiry	11.82740	11.87290			2,685
17/12/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.05742	1.09377			0
17/12/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.03002	0.02087			300
17/12/2014	\$ / R On 27-March-15	11.04	C	Any day expiry	0.84783	0.87694			0
17/12/2014	\$ / R On 27-March-15	11.04	P	Any day expiry	0.06043	0.04404			2,083
17/12/2014	\$ / R On 27-March-15	11.15	C	Any day expiry	0.75794	0.78290			0
17/12/2014	\$ / R On 27-March-15	11.15	P	Any day expiry	0.08054	0.06000			250
17/12/2014	\$ / R On 27-March-15	11.61	C	Any day expiry	0.45751	0.46192			2,083
17/12/2014	\$ / R On 27-March-15	11.61	P	Any day expiry	0.24011	0.19902			0
17/12/2014	\$ / R On 27-March-15	11.81	C	Any day expiry	0.36245	0.35918			250
17/12/2014	\$ / R On 27-March-15	11.81	P	Any day expiry	0.34505	0.29628			0
17/12/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.03359	0.02993			300
17/12/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.05619	3.00703			0
17/12/2014	\$ / R On 01-April-15			Any day expiry	11.83770	11.88300			0
17/12/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.73220	0.75487			0

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17/12/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.09450	0.07187			22,187
17/12/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.23686	0.22684			22,187
17/12/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.63916	0.58384			0
17/12/2014	\$ / R On 28-April-15			Any day expiry	11.89360	11.93770			2,700
17/12/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.13879	1.17000			0
17/12/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.04519	0.03230			300
17/12/2014	\$ / R On 28-April-15	11.15	C	Any day expiry	0.84505	0.86448			0
17/12/2014	\$ / R On 28-April-15	11.15	P	Any day expiry	0.10145	0.07678			250
17/12/2014	\$ / R On 28-April-15	12.00	C	Any day expiry	0.37345	0.36073			250
17/12/2014	\$ / R On 28-April-15	12.00	P	Any day expiry	0.47985	0.42303			0
17/12/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05993	0.05201			300
17/12/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.31633	3.26431			0
17/12/2014	\$ / R On 27-May-15			Any day expiry	11.95360	11.99640			1,625
17/12/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.21111	1.23763			0
17/12/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.05751	0.04123			300
17/12/2014	\$ / R On 27-May-15	10.94	C	Any day expiry	1.09117	1.11323			0
17/12/2014	\$ / R On 27-May-15	10.94	P	Any day expiry	0.07757	0.05683			3,655
17/12/2014	\$ / R On 27-May-15	11.15	C	Any day expiry	0.92091	0.93524			0
17/12/2014	\$ / R On 27-May-15	11.15	P	Any day expiry	0.11731	0.08884			250
17/12/2014	\$ / R On 27-May-15	11.90	C	Any day expiry	0.48215	0.46735			3,655
17/12/2014	\$ / R On 27-May-15	11.90	P	Any day expiry	0.42855	0.37095			0
17/12/2014	\$ / R On 27-May-15	12.21	C	Any day expiry	0.37402	0.35521			250
17/12/2014	\$ / R On 27-May-15	12.21	P	Any day expiry	0.63042	0.56881			0
17/12/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08712	0.07677			300
17/12/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.61352	3.56037			0
17/12/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.98660	12.02880			88,811
17/12/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.31399	1.34164			0
17/12/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.05739	0.04284			22,850
17/12/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.29575	1.32291			0
17/12/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.05915	0.04411			10,000
17/12/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.25038	1.27626			0
17/12/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.06378	0.04746			9,100
17/12/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.09829	1.11637			0
17/12/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.09169	0.06757			22,320
17/12/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.08189	1.09925			0
17/12/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.09529	0.07045			75,000
17/12/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.01736	1.03174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.11076	0.08294			0
17/12/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.00151	1.01511			0
17/12/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.11491	0.08631			0
17/12/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.84954	0.85510			0
17/12/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.16294	0.12630			3,000
17/12/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.77832	0.77970			0
17/12/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.19172	0.15090			8,300
17/12/2014	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.74793	0.74327			0
17/12/2014	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.21133	0.16447			2,500
17/12/2014	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.71862	0.71211			0
17/12/2014	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.23202	0.18331			4,750
17/12/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.66316	0.65329			500
17/12/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.27656	0.22449			0
17/12/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.56898	0.55391			0
17/12/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.37238	0.31511			0
17/12/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.56441	0.54911			500
17/12/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.37781	0.32031			0
17/12/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.55988	0.54436			0
17/12/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.38328	0.32556			0
17/12/2014	\$ / R On 09-June-15	11.96	C	Any day expiry	0.48904	0.47075			0
17/12/2014	\$ / R On 09-June-15	11.96	P	Any day expiry	0.46864	0.40805			0
17/12/2014	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.31778	0.29682			1,750
17/12/2014	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.89118	0.82802			0
17/12/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.30266	0.28204			9,100
17/12/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.94606	0.88324			0
17/12/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.23670	0.21783			70,000
17/12/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.25010	1.18903			0
17/12/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.20658	0.18916			22,850
17/12/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.43998	1.38036			0
17/12/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.17840	0.16248			22,320
17/12/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.65180	1.59368			0
17/12/2014	\$ / R On 26-June-15			Any day expiry	12.01600	12.05760			1,636
17/12/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.28457	1.30903			0
17/12/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.06857	0.05143			300
17/12/2014	\$ / R On 26-June-15	11.15	C	Any day expiry	0.99732	1.00799			0
17/12/2014	\$ / R On 26-June-15	11.15	P	Any day expiry	0.13132	0.10039			250
17/12/2014	\$ / R On 26-June-15	12.46	C	Any day expiry	0.36963	0.34782			250
17/12/2014	\$ / R On 26-June-15	12.46	P	Any day expiry	0.81363	0.75022			0
17/12/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.09734	0.08966			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	3.96134	3.91206			0
17/12/2014	\$ / R On 29-July-15			Any day expiry	12.08630	12.12650			250
17/12/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.36509	1.38766			0
17/12/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.07879	0.06116			300
17/12/2014	\$ / R On 29-July-15	11.15	C	Any day expiry	1.07886	1.08797			0
17/12/2014	\$ / R On 29-July-15	11.15	P	Any day expiry	0.14256	0.11147			250
17/12/2014	\$ / R On 29-July-15	12.71	C	Any day expiry	0.37461	0.35337			250
17/12/2014	\$ / R On 29-July-15	12.71	P	Any day expiry	0.99831	0.93687			0
17/12/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.11629	0.10736			300
17/12/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.17999	4.13086			0
17/12/2014	\$ / R On 27-August-15			Any day expiry	12.14810	12.18700			250
17/12/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.43434	1.45475			0
17/12/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.08624	0.06775			300
17/12/2014	\$ / R On 27-August-15	11.15	C	Any day expiry	1.14837	1.15626			0
17/12/2014	\$ / R On 27-August-15	11.15	P	Any day expiry	0.15027	0.11927			250
17/12/2014	\$ / R On 27-August-15	12.97	C	Any day expiry	0.37199	0.35144			250
17/12/2014	\$ / R On 27-August-15	12.97	P	Any day expiry	1.19389	1.13444			0
17/12/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.11789	0.11210			300
17/12/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.46979	4.42510			0
17/12/2014	\$ / R On 10-September-15			Any day expiry	12.17800	12.21630			285
17/12/2014	\$ / R On 10-September-15	12.16	C	Any day expiry	0.61877	0.59739			0
17/12/2014	\$ / R On 10-September-15	12.16	P	Any day expiry	0.60077	0.54109			0
17/12/2014	\$ / R On 14-September-15			Foreign Exchange Future	12.18650	12.22460			26,064
17/12/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.69158	1.71536			0
17/12/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.06508	0.05076			18,946
17/12/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.65544	1.67847			13,700
17/12/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.06894	0.05387			0
17/12/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.32305	1.33763			0
17/12/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.11655	0.09303			24,142
17/12/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.30620	1.32025			33,750
17/12/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.11970	0.09565			34,545
17/12/2014	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.08725	1.08957			0
17/12/2014	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.19075	0.15497			50,000
17/12/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.95004	0.94567			0
17/12/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.25354	0.21107			0
17/12/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.94349	0.93879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.25699	0.21419			0
17/12/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.93697	0.93194			0
17/12/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.26047	0.21734			0
17/12/2014	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.91758	0.00000			0
17/12/2014	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.27108	0.00000			50,000
17/12/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.68912	0.66913			13,700
17/12/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.50262	0.44453			0
17/12/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.51653	0.49400			33,750
17/12/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.83003	0.76940			0
17/12/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.38547	0.36508			18,946
17/12/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.25897	1.20048			0
17/12/2014	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.25179	0.23677			85,000
17/12/2014	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.06529	2.01217			0
17/12/2014	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.22372	0.00000			50,000
17/12/2014	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.33722	0.00000			0
17/12/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.20206	0.18954			22,320
17/12/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.59556	2.54494			0
17/12/2014	\$ / R On 28-September-15			Any day expiry	12.21680	12.25410			250
17/12/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.51145	1.52911			0
17/12/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.09465	0.07501			300
17/12/2014	\$ / R On 28-September-15	11.15	C	Any day expiry	1.22337	1.22953			0
17/12/2014	\$ / R On 28-September-15	11.15	P	Any day expiry	0.15657	0.12543			250
17/12/2014	\$ / R On 28-September-15	11.40	C	Any day expiry	1.04307	1.04113			0
17/12/2014	\$ / R On 28-September-15	11.40	P	Any day expiry	0.22627	0.18703			1,000
17/12/2014	\$ / R On 28-September-15	13.27	C	Any day expiry	0.37205	0.35174			250
17/12/2014	\$ / R On 28-September-15	13.27	P	Any day expiry	1.42525	1.36764			0
17/12/2014	\$ / R On 28-September-15	14.00	C	Any day expiry	0.27167	0.25551			1,000
17/12/2014	\$ / R On 28-September-15	14.00	P	Any day expiry	2.05487	2.00141			0
17/12/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.12783	0.12590			300
17/12/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.71103	4.67180			0
17/12/2014	\$ / R On 28-October-15			Any day expiry	12.28270	12.31760			250
17/12/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.58480	1.59816			0
17/12/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.10210	0.08056			300
17/12/2014	\$ / R On 28-October-15	11.15	C	Any day expiry	1.29418	1.29873			0
17/12/2014	\$ / R On 28-October-15	11.15	P	Any day expiry	0.16148	0.13113			250
17/12/2014	\$ / R On 28-October-15	13.56	C	Any day expiry	0.37627	0.35467			250
17/12/2014	\$ / R On 28-October-15	13.56	P	Any day expiry	1.65357	1.59707			0
17/12/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.15176	0.14190			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	4.84906	4.80430			0
17/12/2014	\$ / R On 25-November-15			Any day expiry	12.34420	12.37680			250
17/12/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.65221	1.66306			0
17/12/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.10801	0.08626			300
17/12/2014	\$ / R On 25-November-15	11.15	C	Any day expiry	1.35826	1.35880			0
17/12/2014	\$ / R On 25-November-15	11.15	P	Any day expiry	0.16406	0.13200			250
17/12/2014	\$ / R On 25-November-15	13.85	C	Any day expiry	0.37818	0.35519			250
17/12/2014	\$ / R On 25-November-15	13.85	P	Any day expiry	1.88398	1.82839			0
17/12/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.14688	0.13491			300
17/12/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.25268	5.20811			0
17/12/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.37940	12.41060			35,832
17/12/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.24894	3.27723			0
17/12/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01954	0.01663			0
17/12/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.19981	3.22779			0
17/12/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02041	0.01719			0
17/12/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.15072	3.17837			0
17/12/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02132	0.01777			0
17/12/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.56168	1.56664			4,331
17/12/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.13228	0.10604			8,917
17/12/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.51918	1.52312			1,177
17/12/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.13978	0.11252			0
17/12/2014	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.35684	1.35603			40,051
17/12/2014	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.17744	0.14543			0
17/12/2014	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.21530	1.20791			1,197
17/12/2014	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.23590	0.19731			0
17/12/2014	\$ / R On 08-December-15	12.34	C	Any day expiry	0.73871	0.71049			0
17/12/2014	\$ / R On 08-December-15	12.34	P	Any day expiry	0.70591	0.64619			0
17/12/2014	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.55622	0.52814			1,197
17/12/2014	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.17682	1.11754			0
17/12/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.53382	0.50598			13,248
17/12/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.25442	1.19538			0
17/12/2014	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.51283	0.48530			677
17/12/2014	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.33343	1.27470			0
17/12/2014	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.46766	0.44107			40,051
17/12/2014	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.52826	1.47047			0
17/12/2014	\$ / R On 21-December-15			Any day expiry	12.40130	12.43190			250
17/12/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.71436	1.72264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.11306	0.09074			300
17/12/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.42512	1.42730			0
17/12/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.16382	0.13540			0
17/12/2014	\$ / R On 21-December-15	11.15	C	Any day expiry	1.41687	1.41886			0
17/12/2014	\$ / R On 21-December-15	11.15	P	Any day expiry	0.16557	0.13696			250
17/12/2014	\$ / R On 21-December-15	14.15	C	Any day expiry	0.37796	0.35383			250
17/12/2014	\$ / R On 21-December-15	14.15	P	Any day expiry	2.12666	2.07192			0
17/12/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.14081	0.13439			300
17/12/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.60951	5.57249			0
17/12/2014	\$ / R On 11-March-16			Any day expiry	12.57540	12.60530			272
17/12/2014	\$ / R On 11-March-16	12.53	C	Any day expiry	0.86227	0.83459			0
17/12/2014	\$ / R On 11-March-16	12.53	P	Any day expiry	0.81687	0.75929			0
17/12/2014	\$ / R On 14-March-16			Foreign Exchange Future	12.58180	12.61170			0
17/12/2014	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.05536	1.03236			0
17/12/2014	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.51356	0.46066			0
17/12/2014	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.05095	1.02781			0
17/12/2014	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.51915	0.46611			0
17/12/2014	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.04656	1.02328			0
17/12/2014	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.52476	0.47158			0
17/12/2014	\$ / R On 09-June-16			Any day expiry	12.76870	12.79800			264
17/12/2014	\$ / R On 09-June-16	13.29	C	Any day expiry	0.80240	0.77418			0
17/12/2014	\$ / R On 09-June-16	13.29	P	Any day expiry	1.32370	1.26618			0
17/12/2014	\$ / R On 09-June-16	13.30	C	Any day expiry	0.79984	0.77163			0
17/12/2014	\$ / R On 09-June-16	13.30	P	Any day expiry	1.33114	1.27363			0
17/12/2014	\$ / R On 09-June-16	13.31	C	Any day expiry	0.79729	0.76910			0
17/12/2014	\$ / R On 09-June-16	13.31	P	Any day expiry	1.33859	1.28110			0
17/12/2014	\$ / R On 13-June-16			Foreign Exchange Future	12.77730	12.80660			0
17/12/2014	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.80931	0.78117			0
17/12/2014	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.32201	1.26457			0
17/12/2014	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.80674	0.77861			0
17/12/2014	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.32944	1.27201			0
17/12/2014	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.80418	0.77606			0
17/12/2014	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.33688	1.27946			0
17/12/2014	\$ / R On 15-September-16			Any day expiry	12.97930	13.00780			259
17/12/2014	\$ / R On 15-September-16	13.29	C	Any day expiry	0.97132	0.94281			0
17/12/2014	\$ / R On 15-September-16	13.29	P	Any day expiry	1.28202	1.22501			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2014	\$ / R On 15-September-16	13.30	C	Any day expiry	0.96844	0.93995			0
17/12/2014	\$ / R On 15-September-16	13.30	P	Any day expiry	1.28914	1.23215			0
17/12/2014	\$ / R On 15-September-16	13.31	C	Any day expiry	0.96558	0.93710			0
17/12/2014	\$ / R On 15-September-16	13.31	P	Any day expiry	1.29628	1.23930			0
17/12/2014	\$ / R On 19-September-16			Foreign Exchange Future	12.98790	13.01640			0
17/12/2014	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.97842	0.94989			0
17/12/2014	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.28052	1.22349			0
17/12/2014	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.97554	0.94702			0
17/12/2014	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.28764	1.23062			0
17/12/2014	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.97267	0.94416			0
17/12/2014	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.29477	1.23776			0
17/12/2014	\$ / R On 14-December-16			Any day expiry	13.17270	13.20050			251
17/12/2014	\$ / R On 14-December-16	12.64	C	Any day expiry	1.34139	1.31355			0
17/12/2014	\$ / R On 14-December-16	12.64	P	Any day expiry	0.80869	0.75305			0
17/12/2014	\$ / R On 14-December-16	12.65	C	Any day expiry	1.33765	1.30972			0
17/12/2014	\$ / R On 14-December-16	12.65	P	Any day expiry	0.81495	0.75922			0
17/12/2014	\$ / R On 14-December-16	12.66	C	Any day expiry	1.33392	1.30590			0
17/12/2014	\$ / R On 14-December-16	12.66	P	Any day expiry	0.82122	0.76540			0
17/12/2014	\$ / R On 19-December-16			Foreign Exchange Future	13.18340	13.21130			0
17/12/2014	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.13762	1.10859			0
17/12/2014	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.24422	1.18729			0
17/12/2014	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.13448	1.10546			0
17/12/2014	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.25108	1.19416			0
17/12/2014	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.13135	1.10233			0
17/12/2014	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.25795	1.20103			0
17/12/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.80470	11.85070			1,482
17/12/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.77392	0.80443			0
17/12/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.05922	0.04373			0
17/12/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.76567	0.79581			0
17/12/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.06097	0.04511			0
17/12/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.75746	0.78723			0
17/12/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.06276	0.04653			0
17/12/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.62710	0.64813			420
17/12/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.10240	0.07743			0
17/12/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.98660	12.02880			98
17/12/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.85684	0.86281			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.16024	0.12401			0
17/12/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.84954	0.85510			0
17/12/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.16294	0.12630			0
17/12/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.84227	0.84741			0
17/12/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.16567	0.12861			0
17/12/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.18650	12.22460			25
17/12/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.83204	0.81755			0
17/12/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.33554	0.28295			0
17/12/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.82692	0.81221			0
17/12/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.34042	0.28761			0
17/12/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.82185	0.80691			0
17/12/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.34535	0.29231			0
17/12/2014	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.37940	12.41060			0
17/12/2014	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.94563	0.92460			0
17/12/2014	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.40623	0.35400			0
17/12/2014	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.94089	0.91966			0
17/12/2014	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.41149	0.35906			0
17/12/2014	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.93618	0.91477			0
17/12/2014	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.41678	0.36417			0
17/12/2014	£ / R On 23-January-15			Any day expiry	18.36840	18.38710			0
17/12/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.38074	0.37572			0
17/12/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.23234	0.20862			9,605
17/12/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.25521	0.24494			0
17/12/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.38681	0.35784			4,700
17/12/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.20991	0.19817			0
17/12/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.47151	0.44107			2,416
17/12/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.10170	0.08891			0
17/12/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.82330	0.79181			0
17/12/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.10007	0.08731			0
17/12/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.83167	0.80021			0
17/12/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.09847	0.08574			0
17/12/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.84007	0.80864			0
17/12/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00576	0.00538			9,605
17/12/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.67736	2.65828			0
17/12/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00281	0.00250			4,700
17/12/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.33441	3.31540			0
17/12/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00276	0.00244			2,416

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.35436	3.33534			0
17/12/2014	£ / R On 16-March-15			Foreign Exchange Future	18.52530	18.53980			33,237
17/12/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.83473	1.84687			0
17/12/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.02943	0.02707			25,000
17/12/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.57327	1.58191			0
17/12/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.04797	0.04211			5,592
17/12/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.32879	0.30741			570
17/12/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.80349	0.76761			0
17/12/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.26622	0.24539			5,000
17/12/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	0.99092	0.95559			0
17/12/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.25743	0.23674			0
17/12/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.02213	0.98694			0
17/12/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.25528	0.23463			0
17/12/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.02998	0.99483			0
17/12/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.25315	0.23254			0
17/12/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.03785	1.00274			0
17/12/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.19098	0.17172			21,000
17/12/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.30568	1.27192			0
17/12/2014	£ / R On 12-June-15			Foreign Exchange Future	18.79720	18.80470			5,582
17/12/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.71702	0.68326			0
17/12/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.75982	0.71856			0
17/12/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.71321	0.67944			0
17/12/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.76601	0.72474			0
17/12/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.70941	0.67565			0
17/12/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.77221	0.73095			0
17/12/2014	£ / R On 14-September-15			Foreign Exchange Future	19.09980	19.09960			710
17/12/2014	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.12018	8.11996			0
17/12/2014	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00038	0.00036			0
17/12/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.96299	0.96651			0
17/12/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.80319	0.80691			0
17/12/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.95888	0.96240			0
17/12/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.80908	0.81280			0
17/12/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.95480	0.95829			0
17/12/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.81500	0.81869			0
17/12/2014	£ / R On 11-December-15			Foreign Exchange Future	19.39670	19.38590			0
17/12/2014	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.51387	1.46394			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2014	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.60717	0.56804			0
17/12/2014	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.50875	1.45875			0
17/12/2014	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.61205	0.57285			0
17/12/2014	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.50366	1.45358			0
17/12/2014	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.61696	0.57768			0
17/12/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10086	0.09999			3,826
17/12/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01097	0.01010			0
17/12/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00011	0.00011			0
17/12/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00336	0.00269			0
17/12/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00250	0.00270			0
17/12/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00086	0.00060			0
17/12/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01000	0.01060			0
17/12/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.10251	0.10160			15,106
17/12/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01290	0.01198			0
17/12/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00039	0.00038			0
17/12/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00542	0.00463			0
17/12/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00290	0.00303			0
17/12/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00221	0.00178			0
17/12/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00970	0.01019			0
17/12/2014	¥ / R On 14-September-15			Foreign Exchange Future	0.10438	0.10341			0
17/12/2014	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01530	0.01433			0
17/12/2014	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00093	0.00092			0
17/12/2014	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00807	0.00722			0
17/12/2014	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00369	0.00381			0
17/12/2014	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00428	0.00369			0
17/12/2014	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00990	0.01028			0
17/12/2014	€ / R On 18-December-14			Any day expiry	14.58270	14.61990			0
17/12/2014	€ / R On 18-December-14	14.34	C	Any day expiry	0.25147	0.28953			5,000
17/12/2014	€ / R On 18-December-14	14.34	P	Any day expiry	0.00877	0.00963			0
17/12/2014	€ / R On 23-February-15			Any day expiry	14.65570	14.69080			0
17/12/2014	€ / R On 23-February-15	13.99	C	Any day expiry	0.74809	0.75610			0
17/12/2014	€ / R On 23-February-15	13.99	P	Any day expiry	0.08239	0.05530			0
17/12/2014	€ / R On 23-February-15	14.00	C	Any day expiry	0.74040	0.74798			0
17/12/2014	€ / R On 23-February-15	14.00	P	Any day expiry	0.08470	0.05718			0
17/12/2014	€ / R On 23-February-15	14.01	C	Any day expiry	0.73276	0.73991			0
17/12/2014	€ / R On 23-February-15	14.01	P	Any day expiry	0.08706	0.05911			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2014	€ / R On 23-February-15	14.41	C	Any day expiry	0.46645	0.45837			2,000
17/12/2014	€ / R On 23-February-15	14.41	P	Any day expiry	0.22075	0.17757			2,000
17/12/2014	€ / R On 16-March-15			Foreign Exchange Future	14.70580	14.73960			75,591
17/12/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	1.33168	1.35529			0
17/12/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.02588	0.01569			35,000
17/12/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.97400	0.98553			0
17/12/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.06820	0.04593			15,000
17/12/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.81218	0.81354			0
17/12/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.10638	0.07394			12,800
17/12/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.79738	0.79788			0
17/12/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.11158	0.07828			8,500
17/12/2014	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.63965	0.63124			0
17/12/2014	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.18384	0.14164			20,000
17/12/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.31162	0.28992			0
17/12/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.54582	0.49032			0
17/12/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.30845	0.28678			0
17/12/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.55265	0.49718			0
17/12/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.30531	0.28368			0
17/12/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.55951	0.50408			0
17/12/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.29309	0.27163			713
17/12/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.58729	0.53203			0
17/12/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.27853	0.25735			14,500
17/12/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.62273	0.56775			0
17/12/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.22757	0.20803			7,000
17/12/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	0.77177	0.71843			0
17/12/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.22084	0.20161			5,700
17/12/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.79504	0.74201			0
17/12/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.21433	0.19541			8,500
17/12/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.81853	0.76581			0
17/12/2014	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.21221	0.19339			20,000
17/12/2014	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	0.82641	0.77379			0
17/12/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.20395	0.18556			32,000
17/12/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	0.85815	0.80596			0
17/12/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.17798	0.16095			7,100
17/12/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	0.97218	0.92135			0
17/12/2014	€ / R On 01-June-15			Any day expiry	14.91440	14.94360			0
17/12/2014	€ / R On 01-June-15	14.29	C	Any day expiry	0.87400	0.85251			0
17/12/2014	€ / R On 01-June-15	14.29	P	Any day expiry	0.24960	0.19891			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2014	€ / R On 01-June-15	14.30	C	Any day expiry	0.86793	0.84614			0
17/12/2014	€ / R On 01-June-15	14.30	P	Any day expiry	0.25353	0.20254			0
17/12/2014	€ / R On 01-June-15	14.31	C	Any day expiry	0.86189	0.83981			0
17/12/2014	€ / R On 01-June-15	14.31	P	Any day expiry	0.25749	0.20621			0
17/12/2014	€ / R On 01-June-15	14.41	C	Any day expiry	0.80345	0.77861			2,000
17/12/2014	€ / R On 01-June-15	14.41	P	Any day expiry	0.29905	0.24501			0
17/12/2014	€ / R On 12-June-15			Foreign Exchange Future	14.94430	14.97290			11,094
17/12/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	1.60931	1.62149			0
17/12/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.06501	0.04859			7,300
17/12/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.44574	0.41132			7,300
17/12/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	0.85144	0.78842			0
17/12/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.43450	0.40040			0
17/12/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.88020	0.81750			0
17/12/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.43175	0.39772			0
17/12/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.88745	0.82482			0
17/12/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.42901	0.39507			0
17/12/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.89471	0.83217			0
17/12/2014	€ / R On 14-September-15			Foreign Exchange Future	15.21190	15.23600			6,715
17/12/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.73924	0.68851			0
17/12/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.76734	0.69251			0
17/12/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.73562	0.68491			0
17/12/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.77372	0.69891			0
17/12/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.73202	0.68140			0
17/12/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.78012	0.70540			0
17/12/2014	€ / R On 11-December-15			Foreign Exchange Future	15.47760	15.49410			0
17/12/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.76848	1.74481			0
17/12/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.19088	0.15071			6,076
17/12/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	1.08084	1.02405			0
17/12/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.59324	0.51995			0
17/12/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	1.07636	1.01951			0
17/12/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.59876	0.52541			0
17/12/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	1.07191	1.01500			0
17/12/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.60431	0.53090			0
17/12/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.60523	0.56008			6,076
17/12/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.62763	1.56598			0
17/12/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.59880	9.66170			22,001

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2014	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.34020	0.37310			0
17/12/2014	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.14140	0.11140			201
17/12/2014	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.18949	0.20353			201
17/12/2014	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.29069	0.24183			0
17/12/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.10673	0.11234			0
17/12/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.49793	0.44064			0
17/12/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.10461	0.11002			0
17/12/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.50581	0.44832			0
17/12/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.10252	0.10774			0
17/12/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.51372	0.45604			0
17/12/2014	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.06967	0.07224			201
17/12/2014	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.67087	0.61054			0
17/12/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.68930	9.74910			7,620
17/12/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.15520	0.15524			0
17/12/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.70590	0.64614			0
17/12/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.15323	0.15316			0
17/12/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.71393	0.65406			0
17/12/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.15129	0.15114			0
17/12/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.72199	0.66204			0
17/12/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.79420	9.85080			600
17/12/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.25337	0.25235			0
17/12/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.79917	0.74155			0
17/12/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.25112	0.24992			0
17/12/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.80692	0.74912			0
17/12/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.24889	0.24761			0
17/12/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.81469	0.75681			0
17/12/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.89950	9.95110			0
17/12/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.66817	2.71596			0
17/12/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01867	0.01486			0
17/12/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.61908	2.66648			0
17/12/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01958	0.01538			0
17/12/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.57004	2.61703			0
17/12/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.02054	0.01593			0
17/12/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.12060	10.19770			75
17/12/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.24550	0.27807			0
17/12/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.21490	0.17037			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.24063	0.27262			0
17/12/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.22003	0.17492			0
17/12/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.23631	0.26724			0
17/12/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.22571	0.17954			0
17/12/2014	CAD/ R On 12-June-15			Foreign Exchange Future	10.25580	10.32940			0
17/12/2014	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.47821	0.50665			0
17/12/2014	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.21241	0.16725			0
17/12/2014	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.47251	0.50052			0
17/12/2014	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.21671	0.17112			0
17/12/2014	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.46685	0.49444			0
17/12/2014	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.22105	0.17504			0
17/12/2014	CF CANDO CAFZ On 16-March-15			Can-Do Future	343.73440	345.17770			10,000
17/12/2014	CF CANDO CAGB On 05-January-15			Can-Do Future	153.08250	172.07820			5,000
17/12/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.25390	12.27800			2,308
17/12/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.14359	0.12781			0
17/12/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.87969	0.83981			0
17/12/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.14185	0.12613			0
17/12/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.88795	0.84813			0
17/12/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.14014	0.12447			0
17/12/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.89624	0.85647			0
17/12/2014	CHF / R On 12-June-15			Foreign Exchange Future	12.46300	12.47830			6,452
17/12/2014	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.82846	0.80510			0
17/12/2014	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.20546	0.16680			0
17/12/2014	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.82186	0.79835			0
17/12/2014	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.20886	0.17005			0
17/12/2014	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.81560	0.79164			0
17/12/2014	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.21260	0.17334			0
17/12/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.88500	1.89210			0
17/12/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.10777	0.11190			0
17/12/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01277	0.00980			0
17/12/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.10013	0.10371			0
17/12/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01513	0.01161			0
17/12/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.09281	0.09600			0
17/12/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01781	0.01390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2014	CNH / R On 12-June-15			Foreign Exchange Future	1.90040	1.90650			0
17/12/2014	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.10340	0.10187			0
17/12/2014	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04300	0.03537			0
17/12/2014	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.09761	0.09578			0
17/12/2014	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04721	0.03928			0
17/12/2014	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.09206	0.08995			0
17/12/2014	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05166	0.04345			0
17/12/2014	KES / R On 16-March-15			Foreign Exchange Future	0.12800	0.12840			8
17/12/2014	NGN / R On 16-March-15			Foreign Exchange Future	0.06190	0.06410			332
17/12/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05370	0.05600			56,554
17/12/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.24580	1.24380			60
17/12/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.24680	1.24480			200
17/12/2014	RAIN On 16-March-15			Foreign Exchange Future	21,889.58000	21,929.11000			0
17/12/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.95760	4.97060			0
17/12/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.08795	0.07647			0
17/12/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.12035	0.09587			0
17/12/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.08399	0.07165			0
17/12/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.12639	0.10105			0
17/12/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.08019	0.06794			0
17/12/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.13259	0.10734			0
17/12/2014	TRY / R On 12-June-15			Foreign Exchange Future	4.93620	4.94780			0
17/12/2014	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.11411	0.10071			0
17/12/2014	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.16791	0.14291			0
17/12/2014	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.11042	0.09706			0
17/12/2014	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.17422	0.14926			0
17/12/2014	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.10684	0.09354			0
17/12/2014	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.18064	0.15574			0
17/12/2014	ZMW / R On 16-March-15			Foreign Exchange Future	1.79730	1.78960			12
17/12/2014	ZMW / R On 12-June-15			Foreign Exchange Future	1.76010	1.74900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,625,546.00	
Options Open Interest								1,795,282.00	
Total								3,420,828.00	