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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/12/2014 TO: 18/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2014	\$ / R On 19-December-14			Any day expiry	11.54450	11.63070			0
18/12/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.38471	0.47203			0
18/12/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.00021	0.00133			10,000
18/12/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.22621	0.31589			10,000
18/12/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.00171	0.00519			10,000
18/12/2014	\$ / R On 23-December-14			Any day expiry	11.54140	11.63580			0
18/12/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.24140	3.33580			0
18/12/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00000			0
18/12/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.34985	0.44477			0
18/12/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.00845	0.00897			0
18/12/2014	\$ / R On 23-December-14	11.40	C	Any day expiry	0.17078	0.26478			5,000
18/12/2014	\$ / R On 23-December-14	11.40	P	Any day expiry	0.02938	0.02898			0
18/12/2014	\$ / R On 23-December-14	11.65	C	Any day expiry	0.03633	0.09027			0
18/12/2014	\$ / R On 23-December-14	11.65	P	Any day expiry	0.14493	0.10447			0
18/12/2014	\$ / R On 23-December-14	11.68	C	Any day expiry	0.03049	0.07860			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2014	\$ / R On 23-December-14	11.68	P	Any day expiry	0.16909	0.12280			0
18/12/2014	\$ / R On 05-January-15			Any day expiry	11.56340	11.66080			0
18/12/2014	\$ / R On 05-January-15	11.04	C	Any day expiry	0.53411	0.62788			5,000
18/12/2014	\$ / R On 05-January-15	11.04	P	Any day expiry	0.01071	0.00708			0
18/12/2014	\$ / R On 05-January-15	11.28	C	Any day expiry	0.32212	0.40937			0
18/12/2014	\$ / R On 05-January-15	11.28	P	Any day expiry	0.03872	0.02857			2,000
18/12/2014	\$ / R On 05-January-15	11.40	C	Any day expiry	0.23081	0.31253			2,000
18/12/2014	\$ / R On 05-January-15	11.40	P	Any day expiry	0.06741	0.05173			2,000
18/12/2014	\$ / R On 05-January-15	11.58	C	Any day expiry	0.12442	0.19076			0
18/12/2014	\$ / R On 05-January-15	11.58	P	Any day expiry	0.14102	0.10996			1,500
18/12/2014	\$ / R On 05-January-15	11.76	C	Any day expiry	0.06780	0.11050			0
18/12/2014	\$ / R On 05-January-15	11.76	P	Any day expiry	0.26440	0.20970			1,500
18/12/2014	\$ / R On 12-January-15			Any day expiry	11.57900	11.67620			172
18/12/2014	\$ / R On 12-January-15	11.68	C	Any day expiry	0.11966	0.16864			0
18/12/2014	\$ / R On 12-January-15	11.68	P	Any day expiry	0.22066	0.17244			0
18/12/2014	\$ / R On 12-January-15	11.69	C	Any day expiry	0.11644	0.16417			0
18/12/2014	\$ / R On 12-January-15	11.69	P	Any day expiry	0.22744	0.17797			0
18/12/2014	\$ / R On 12-January-15	11.70	C	Any day expiry	0.11329	0.15979			0
18/12/2014	\$ / R On 12-January-15	11.70	P	Any day expiry	0.23429	0.18359			0
18/12/2014	\$ / R On 30-January-15			Any day expiry	11.61700	11.71380			268
18/12/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.31310	3.40981			0
18/12/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00000	0.00001			0
18/12/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.82330	0.91940			0
18/12/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.01020	0.00960			300
18/12/2014	\$ / R On 28-January-15	11.15	C	Any day expiry	0.50312	0.58850			0
18/12/2014	\$ / R On 28-January-15	11.15	P	Any day expiry	0.04002	0.02870			250
18/12/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.46341	0.54661			0
18/12/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.05031	0.03681			0
18/12/2014	\$ / R On 28-January-15	11.45	C	Any day expiry	0.29266	0.36228			250
18/12/2014	\$ / R On 28-January-15	11.45	P	Any day expiry	0.12956	0.10248			0
18/12/2014	\$ / R On 30-January-15	11.62	C	Any day expiry	0.21420	0.27253			10,000
18/12/2014	\$ / R On 30-January-15	11.62	P	Any day expiry	0.21720	0.17873			0
18/12/2014	\$ / R On 30-January-15	11.64	C	Any day expiry	0.20612	0.26239			10,000
18/12/2014	\$ / R On 30-January-15	11.64	P	Any day expiry	0.22912	0.18859			0
18/12/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00118	0.00154			300
18/12/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.65808	2.56174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2014	\$ / R On 27-February-15			Any day expiry	11.67210	11.77010			1,263
18/12/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.37017	3.46816			0
18/12/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00007	0.00006			0
18/12/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.88994	0.98333			0
18/12/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.02184	0.01733			300
18/12/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.59319	0.67585			0
18/12/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.07309	0.05775			0
18/12/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.54536	0.62470			0
18/12/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.09326	0.07460			0
18/12/2014	\$ / R On 25-February-15	11.60	C	Any day expiry	0.31252	0.37302			250
18/12/2014	\$ / R On 25-February-15	11.60	P	Any day expiry	0.24442	0.20702			0
18/12/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00534	0.00786			300
18/12/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.83724	2.74186			0
18/12/2014	\$ / R On 12-March-15			Any day expiry	11.69830	11.79660			340
18/12/2014	\$ / R On 12-March-15	11.78	C	Any day expiry	0.28513	0.33134			0
18/12/2014	\$ / R On 12-March-15	11.78	P	Any day expiry	0.36683	0.31474			0
18/12/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.70630	11.80470			1,191,592
18/12/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.70643	3.80479			0
18/12/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00013	0.00009			0
18/12/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.70740	2.80570			0
18/12/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00110	0.00100			0
18/12/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.20874	2.30708			0
18/12/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00244	0.00238			0
18/12/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.61228	1.70981			0
18/12/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00598	0.00511			69,965
18/12/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.39485	1.49166			0
18/12/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00855	0.00696			24,155
18/12/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.21795	1.31382			0
18/12/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.01165	0.00912			0
18/12/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.20816	1.30396			0
18/12/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.01186	0.00926			23,800
18/12/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.02826	1.12061			0
18/12/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.02196	0.01591			50,000
18/12/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.98236	1.07393			0
18/12/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.02606	0.01923			5,000
18/12/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.94607	1.03697			0
18/12/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.02977	0.02227			1,112
18/12/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.93706	1.02778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.03076	0.02308			9,300
18/12/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.84850	0.93736			0
18/12/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.04220	0.03266			46,165
18/12/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.77148	0.85843			0
18/12/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.05518	0.04373			0
18/12/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.76310	0.84982			25,000
18/12/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.05680	0.04512			0
18/12/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.75475	0.84125			0
18/12/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.05845	0.04655			0
18/12/2014	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.74644	0.83270			0
18/12/2014	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.06014	0.04800			0
18/12/2014	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.59429	0.67049			0
18/12/2014	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.10799	0.08579			0
18/12/2014	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.57377	0.64856			10,000
18/12/2014	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.11747	0.09386			0
18/12/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.54068	0.61307			0
18/12/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.13438	0.10837			12,500
18/12/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.47875	0.54618			150
18/12/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.17245	0.14148			0
18/12/2014	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.46704	0.53347			0
18/12/2014	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.18074	0.14877			500
18/12/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.44430	0.50870			0
18/12/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.19800	0.16400			14,000
18/12/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.42246	0.48482			0
18/12/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.21616	0.18012			1,000
18/12/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.40150	0.46183			9,300
18/12/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.23520	0.19713			0
18/12/2014	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.39640	0.45622			500
18/12/2014	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.24010	0.20152			200
18/12/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.37168	0.42898			250
18/12/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.26538	0.22428			0
18/12/2014	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.36690	0.42369			0
18/12/2014	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.27060	0.22899			1,070
18/12/2014	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.31837	0.36904			0
18/12/2014	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.33207	0.28434			7,500
18/12/2014	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.28899	0.33320			0
18/12/2014	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.38269	0.32850			0
18/12/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.27211	0.31379			500
18/12/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.41581	0.35909			0
18/12/2014	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.25327	0.29204			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2014	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.45697	0.39734			7,500
18/12/2014	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.23037	0.26550			1,070
18/12/2014	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.51407	0.45080			0
18/12/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.22767	0.26236			5,000
18/12/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.52137	0.45766			598
18/12/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.13068	0.14828			10,000
18/12/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.92438	0.84358			300
18/12/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.12045	0.13616			50,000
18/12/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.99415	0.91146			0
18/12/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.11688	0.13194			23,800
18/12/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.02058	0.93724			0
18/12/2014	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.09546	0.10657			10,000
18/12/2014	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.20916	1.12187			0
18/12/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08016	0.08964			0
18/12/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.37386	1.28494			0
18/12/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.07643	0.08528			24,155
18/12/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.42013	1.33058			0
18/12/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.03173	0.03255			46,165
18/12/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.52543	2.42785			0
18/12/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00015	0.00015			0
18/12/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.29385	7.19545			0
18/12/2014	\$ / R On 27-March-15			Any day expiry	11.72840	11.82740			2,685
18/12/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.96609	1.05742			0
18/12/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.03769	0.03002			300
18/12/2014	\$ / R On 27-March-15	11.04	C	Any day expiry	0.76109	0.84783			0
18/12/2014	\$ / R On 27-March-15	11.04	P	Any day expiry	0.07269	0.06043			2,083
18/12/2014	\$ / R On 27-March-15	11.15	C	Any day expiry	0.67616	0.75794			0
18/12/2014	\$ / R On 27-March-15	11.15	P	Any day expiry	0.09776	0.08054			250
18/12/2014	\$ / R On 27-March-15	11.61	C	Any day expiry	0.39982	0.45751			2,083
18/12/2014	\$ / R On 27-March-15	11.61	P	Any day expiry	0.28142	0.24011			0
18/12/2014	\$ / R On 27-March-15	11.81	C	Any day expiry	0.31681	0.36245			250
18/12/2014	\$ / R On 27-March-15	11.81	P	Any day expiry	0.39841	0.34505			0
18/12/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.03561	0.03359			300
18/12/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.15721	3.05619			0
18/12/2014	\$ / R On 01-April-15			Any day expiry	11.73860	11.83770			0
18/12/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.65307	0.73220			0
18/12/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.11447	0.09450			22,187
18/12/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.20899	0.23686			22,187

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18/12/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.71039	0.63916			0
18/12/2014	\$ / R On 28-April-15			Any day expiry	11.79320	11.89360			2,700
18/12/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.04703	1.13879			0
18/12/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.05383	0.04519			300
18/12/2014	\$ / R On 28-April-15	11.15	C	Any day expiry	0.76091	0.84505			0
18/12/2014	\$ / R On 28-April-15	11.15	P	Any day expiry	0.11771	0.10145			250
18/12/2014	\$ / R On 28-April-15	12.00	C	Any day expiry	0.33329	0.37345			250
18/12/2014	\$ / R On 28-April-15	12.00	P	Any day expiry	0.54009	0.47985			0
18/12/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.06091	0.05993			300
18/12/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.41771	3.31633			0
18/12/2014	\$ / R On 27-May-15			Any day expiry	11.85190	11.95360			1,625
18/12/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.11834	1.21111			0
18/12/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.06644	0.05751			300
18/12/2014	\$ / R On 27-May-15	10.94	C	Any day expiry	1.00104	1.09117			0
18/12/2014	\$ / R On 27-May-15	10.94	P	Any day expiry	0.08914	0.07757			3,655
18/12/2014	\$ / R On 27-May-15	11.15	C	Any day expiry	0.83564	0.92091			0
18/12/2014	\$ / R On 27-May-15	11.15	P	Any day expiry	0.13374	0.11731			250
18/12/2014	\$ / R On 27-May-15	11.90	C	Any day expiry	0.43419	0.48215			3,655
18/12/2014	\$ / R On 27-May-15	11.90	P	Any day expiry	0.48229	0.42855			0
18/12/2014	\$ / R On 27-May-15	12.21	C	Any day expiry	0.33792	0.37402			250
18/12/2014	\$ / R On 27-May-15	12.21	P	Any day expiry	0.69602	0.63042			0
18/12/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08258	0.08712			300
18/12/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.71068	3.61352			0
18/12/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.88430	11.98660			90,691
18/12/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.21716	1.31399			0
18/12/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.06286	0.05739			22,850
18/12/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.19991	1.29575			0
18/12/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.06561	0.05915			10,000
18/12/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.15718	1.25038			0
18/12/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.07288	0.06378			9,100
18/12/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.00863	1.09829			0
18/12/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.10433	0.09169			22,320
18/12/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.99267	1.08189			0
18/12/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.10837	0.09529			75,000
18/12/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.93000	1.01736			0
18/12/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.12570	0.11076			0
18/12/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.91464	1.00151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.13034	0.11491			0
18/12/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.76808	0.84954			0
18/12/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.18378	0.16294			3,000
18/12/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.70819	0.77832			0
18/12/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.22389	0.19172			8,300
18/12/2014	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.67990	0.74793			0
18/12/2014	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.24560	0.21133			2,500
18/12/2014	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.65269	0.71862			0
18/12/2014	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.26839	0.23202			4,750
18/12/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.60142	0.66316			500
18/12/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.31712	0.27656			0
18/12/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.51497	0.56898			0
18/12/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.42067	0.37238			0
18/12/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.51080	0.56441			500
18/12/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.42650	0.37781			0
18/12/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.50666	0.55988			0
18/12/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.43236	0.38328			0
18/12/2014	\$ / R On 09-June-15	11.96	C	Any day expiry	0.44279	0.48904			0
18/12/2014	\$ / R On 09-June-15	11.96	P	Any day expiry	0.52459	0.46864			0
18/12/2014	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.28942	0.31778			1,750
18/12/2014	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.96512	0.89118			0
18/12/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.27580	0.30266			9,100
18/12/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.02150	0.94606			0
18/12/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.21676	0.23670			70,000
18/12/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.33246	1.25010			0
18/12/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.18917	0.20658			22,850
18/12/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.52487	1.43998			0
18/12/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.16388	0.17840			22,320
18/12/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.73958	1.65180			0
18/12/2014	\$ / R On 26-June-15			Any day expiry	11.91280	12.01600			1,636
18/12/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.19021	1.28457			0
18/12/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.07741	0.06857			300
18/12/2014	\$ / R On 26-June-15	11.15	C	Any day expiry	0.91074	0.99732			0
18/12/2014	\$ / R On 26-June-15	11.15	P	Any day expiry	0.14794	0.13132			250
18/12/2014	\$ / R On 26-June-15	12.46	C	Any day expiry	0.33818	0.36963			250
18/12/2014	\$ / R On 26-June-15	12.46	P	Any day expiry	0.88538	0.81363			0
18/12/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08522	0.09734			300
18/12/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.05242	3.96134			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2014	\$ / R On 29-July-15			Any day expiry	11.98110	12.08630			250
18/12/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.26443	1.36509			0
18/12/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.08333	0.07879			300
18/12/2014	\$ / R On 29-July-15	11.15	C	Any day expiry	0.99096	1.07886			0
18/12/2014	\$ / R On 29-July-15	11.15	P	Any day expiry	0.15986	0.14256			250
18/12/2014	\$ / R On 29-July-15	12.71	C	Any day expiry	0.34851	0.37461			250
18/12/2014	\$ / R On 29-July-15	12.71	P	Any day expiry	1.07741	0.99831			0
18/12/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.10280	0.11629			300
18/12/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.27170	4.17999			0
18/12/2014	\$ / R On 27-August-15			Any day expiry	12.04120	12.14810			250
18/12/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.33079	1.43434			0
18/12/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.08959	0.08624			300
18/12/2014	\$ / R On 27-August-15	11.15	C	Any day expiry	1.05778	1.14837			0
18/12/2014	\$ / R On 27-August-15	11.15	P	Any day expiry	0.16658	0.15027			250
18/12/2014	\$ / R On 27-August-15	12.97	C	Any day expiry	0.35054	0.37199			250
18/12/2014	\$ / R On 27-August-15	12.97	P	Any day expiry	1.27934	1.19389			0
18/12/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.10695	0.11789			300
18/12/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.56575	4.46979			0
18/12/2014	\$ / R On 10-September-15			Any day expiry	12.07020	12.17800			285
18/12/2014	\$ / R On 10-September-15	12.16	C	Any day expiry	0.57874	0.61877			0
18/12/2014	\$ / R On 10-September-15	12.16	P	Any day expiry	0.66854	0.60077			0
18/12/2014	\$ / R On 14-September-15			Foreign Exchange Future	12.07850	12.18650			26,844
18/12/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.58253	1.69158			0
18/12/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.06403	0.06508			18,946
18/12/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.54659	1.65544			13,700
18/12/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.06809	0.06894			0
18/12/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.22466	1.32305			0
18/12/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.12616	0.11655			24,142
18/12/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.20929	1.30620			33,750
18/12/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.13079	0.11970			34,545
18/12/2014	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.99990	1.08725			0
18/12/2014	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.21140	0.19075			50,000
18/12/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.87363	0.95004			0
18/12/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.28513	0.25354			0
18/12/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.86825	0.94349			0
18/12/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.28975	0.25699			10,000
18/12/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.86291	0.93697			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.29441	0.26047			0
18/12/2014	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.84712	0.91758			0
18/12/2014	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.30862	0.27108			50,000
18/12/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.64373	0.68912			13,700
18/12/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.56523	0.50262			0
18/12/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.48589	0.51653			33,750
18/12/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.90739	0.83003			0
18/12/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.36549	0.38547			18,946
18/12/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.34699	1.25897			0
18/12/2014	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.24073	0.25179			95,000
18/12/2014	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.16223	2.06529			0
18/12/2014	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.21465	0.22372			50,000
18/12/2014	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.43615	2.33722			0
18/12/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.20111	0.20206			22,320
18/12/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.70261	2.59556			0
18/12/2014	\$ / R On 28-September-15			Any day expiry	12.10780	12.21680			250
18/12/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.40306	1.51145			0
18/12/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.09526	0.09465			300
18/12/2014	\$ / R On 28-September-15	11.15	C	Any day expiry	1.12976	1.22337			0
18/12/2014	\$ / R On 28-September-15	11.15	P	Any day expiry	0.17196	0.15657			250
18/12/2014	\$ / R On 28-September-15	11.40	C	Any day expiry	0.96036	1.04307			0
18/12/2014	\$ / R On 28-September-15	11.40	P	Any day expiry	0.25256	0.22627			1,000
18/12/2014	\$ / R On 28-September-15	13.27	C	Any day expiry	0.35404	0.37205			250
18/12/2014	\$ / R On 28-September-15	13.27	P	Any day expiry	1.51624	1.42525			0
18/12/2014	\$ / R On 28-September-15	14.00	C	Any day expiry	0.25995	0.27167			1,000
18/12/2014	\$ / R On 28-September-15	14.00	P	Any day expiry	2.15215	2.05487			0
18/12/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.12070	0.12783			300
18/12/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.81290	4.71103			0
18/12/2014	\$ / R On 28-October-15			Any day expiry	12.17160	12.28270			250
18/12/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.47400	1.58480			0
18/12/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.10240	0.10210			300
18/12/2014	\$ / R On 28-October-15	11.15	C	Any day expiry	1.19891	1.29418			0
18/12/2014	\$ / R On 28-October-15	11.15	P	Any day expiry	0.17731	0.16148			250
18/12/2014	\$ / R On 28-October-15	13.56	C	Any day expiry	0.35771	0.37627			250
18/12/2014	\$ / R On 28-October-15	13.56	P	Any day expiry	1.74611	1.65357			0
18/12/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.13555	0.15176			300
18/12/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	4.94395	4.84906			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2014	\$ / R On 25-November-15			Any day expiry	12.23110	12.34420			250
18/12/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.54190	1.65221			0
18/12/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.11079	0.10801			300
18/12/2014	\$ / R On 25-November-15	11.15	C	Any day expiry	1.26069	1.35826			0
18/12/2014	\$ / R On 25-November-15	11.15	P	Any day expiry	0.17959	0.16406			250
18/12/2014	\$ / R On 25-November-15	13.85	C	Any day expiry	0.36087	0.37818			250
18/12/2014	\$ / R On 25-November-15	13.85	P	Any day expiry	1.97977	1.88398			0
18/12/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.13675	0.14688			300
18/12/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.35565	5.25268			0
18/12/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.26510	12.37940			36,132
18/12/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.13277	3.24894			0
18/12/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01767	0.01954			0
18/12/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.08341	3.19981			0
18/12/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01831	0.02041			0
18/12/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.03408	3.15072			0
18/12/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01898	0.02132			0
18/12/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.45207	1.56168			4,331
18/12/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.13697	0.13228			8,917
18/12/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.41059	1.51918			1,177
18/12/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.14549	0.13978			0
18/12/2014	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.26158	1.35684			40,051
18/12/2014	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.19648	0.17744			0
18/12/2014	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.12773	1.21530			1,197
18/12/2014	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.26263	0.23590			0
18/12/2014	\$ / R On 08-December-15	12.34	C	Any day expiry	0.69748	0.73871			0
18/12/2014	\$ / R On 08-December-15	12.34	P	Any day expiry	0.77868	0.70591			0
18/12/2014	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.52823	0.55622			1,197
18/12/2014	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.26313	1.17682			0
18/12/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.50745	0.53382			13,248
18/12/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.34235	1.25442			0
18/12/2014	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.48797	0.51283			677
18/12/2014	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.42287	1.33343			0
18/12/2014	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.44604	0.46766			40,051
18/12/2014	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.62094	1.52826			0
18/12/2014	\$ / R On 21-December-15			Any day expiry	12.28640	12.40130			250
18/12/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.60168	1.71436			0
18/12/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.11528	0.11306			300
18/12/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.32666	1.42512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.18026	0.16382			0
18/12/2014	\$ / R On 21-December-15	11.15	C	Any day expiry	1.31953	1.41687			0
18/12/2014	\$ / R On 21-December-15	11.15	P	Any day expiry	0.18313	0.16557			250
18/12/2014	\$ / R On 21-December-15	14.15	C	Any day expiry	0.36164	0.37796			250
18/12/2014	\$ / R On 21-December-15	14.15	P	Any day expiry	2.22524	2.12666			0
18/12/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.13362	0.14081			300
18/12/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.71722	5.60951			0
18/12/2014	\$ / R On 11-March-16			Any day expiry	12.45850	12.57540			272
18/12/2014	\$ / R On 11-March-16	12.53	C	Any day expiry	0.82756	0.86227			0
18/12/2014	\$ / R On 11-March-16	12.53	P	Any day expiry	0.89906	0.81687			0
18/12/2014	\$ / R On 14-March-16			Foreign Exchange Future	12.46490	12.58180			0
18/12/2014	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.00643	1.05536			0
18/12/2014	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.58153	0.51356			0
18/12/2014	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.00239	1.05095			0
18/12/2014	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.58749	0.51915			0
18/12/2014	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.99838	1.04656			0
18/12/2014	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.59348	0.52476			0
18/12/2014	\$ / R On 09-June-16			Any day expiry	12.64970	12.76870			264
18/12/2014	\$ / R On 09-June-16	13.29	C	Any day expiry	0.78156	0.80240			0
18/12/2014	\$ / R On 09-June-16	13.29	P	Any day expiry	1.42186	1.32370			0
18/12/2014	\$ / R On 09-June-16	13.30	C	Any day expiry	0.77915	0.79984			0
18/12/2014	\$ / R On 09-June-16	13.30	P	Any day expiry	1.42945	1.33114			0
18/12/2014	\$ / R On 09-June-16	13.31	C	Any day expiry	0.77672	0.79729			0
18/12/2014	\$ / R On 09-June-16	13.31	P	Any day expiry	1.43702	1.33859			0
18/12/2014	\$ / R On 13-June-16			Foreign Exchange Future	12.65820	12.77730			0
18/12/2014	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.78857	0.80931			0
18/12/2014	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.42037	1.32201			0
18/12/2014	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.78615	0.80674			0
18/12/2014	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.42795	1.32944			0
18/12/2014	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.78371	0.80418			0
18/12/2014	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.43551	1.33688			0
18/12/2014	\$ / R On 15-September-16			Any day expiry	12.85800	12.97930			259
18/12/2014	\$ / R On 15-September-16	13.29	C	Any day expiry	0.95132	0.97132			0
18/12/2014	\$ / R On 15-September-16	13.29	P	Any day expiry	1.38332	1.28202			0
18/12/2014	\$ / R On 15-September-16	13.30	C	Any day expiry	0.94862	0.96844			0
18/12/2014	\$ / R On 15-September-16	13.30	P	Any day expiry	1.39062	1.28914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2014	\$ / R On 15-September-16	13.31	C	Any day expiry	0.94593	0.96558			0
18/12/2014	\$ / R On 15-September-16	13.31	P	Any day expiry	1.39793	1.29628			0
18/12/2014	\$ / R On 19-September-16			Foreign Exchange Future	12.86650	12.98790			0
18/12/2014	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.95835	0.97842			0
18/12/2014	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.38185	1.28052			0
18/12/2014	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.95563	0.97554			0
18/12/2014	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.38913	1.28764			0
18/12/2014	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.95293	0.97267			0
18/12/2014	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.39643	1.29477			0
18/12/2014	\$ / R On 14-December-16			Any day expiry	13.04920	13.17270			251
18/12/2014	\$ / R On 14-December-16	12.64	C	Any day expiry	1.31213	1.34139			0
18/12/2014	\$ / R On 14-December-16	12.64	P	Any day expiry	0.90293	0.80869			0
18/12/2014	\$ / R On 14-December-16	12.65	C	Any day expiry	1.30863	1.33765			0
18/12/2014	\$ / R On 14-December-16	12.65	P	Any day expiry	0.90943	0.81495			0
18/12/2014	\$ / R On 14-December-16	12.66	C	Any day expiry	1.30515	1.33392			0
18/12/2014	\$ / R On 14-December-16	12.66	P	Any day expiry	0.91595	0.82122			0
18/12/2014	\$ / R On 19-December-16			Foreign Exchange Future	13.05980	13.18340			0
18/12/2014	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.11704	1.13762			0
18/12/2014	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.34724	1.24422			0
18/12/2014	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.11409	1.13448			0
18/12/2014	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.35429	1.25108			0
18/12/2014	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.11113	1.13135			0
18/12/2014	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.36133	1.25795			0
18/12/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.70630	11.80470			1,482
18/12/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.68934	0.77392			0
18/12/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.07304	0.05922			0
18/12/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.68135	0.76567			0
18/12/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.07505	0.06097			0
18/12/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.67380	0.75746			0
18/12/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.07750	0.06276			0
18/12/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.55374	0.62710			420
18/12/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.12744	0.10240			0
18/12/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.88430	11.98660			91
18/12/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.77509	0.85684			0
18/12/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.18079	0.16024			0
18/12/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.76808	0.84954			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.18378	0.16294			0
18/12/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.76187	0.84227			0
18/12/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.18757	0.16567			0
18/12/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.07850	12.18650			15
18/12/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.77304	0.83204			0
18/12/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.38454	0.33554			0
18/12/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.76839	0.82692			0
18/12/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.38989	0.34042			0
18/12/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.76377	0.82185			0
18/12/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.39527	0.34535			0
18/12/2014	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.26510	12.37940			0
18/12/2014	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.88856	0.94563			0
18/12/2014	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.46346	0.40623			0
18/12/2014	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.88422	0.94089			0
18/12/2014	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.46912	0.41149			0
18/12/2014	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.87992	0.93618			0
18/12/2014	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.47482	0.41678			0
18/12/2014	£ / R On 23-January-15			Any day expiry	18.15320	18.36840			0
18/12/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.25408	0.38074			0
18/12/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.32088	0.23234			9,605
18/12/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.15942	0.25521			0
18/12/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.50622	0.38681			4,700
18/12/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.12725	0.20991			0
18/12/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.60405	0.47151			2,416
18/12/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.05612	0.10170			0
18/12/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.99292	0.82330			0
18/12/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.05520	0.10007			0
18/12/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.00200	0.83167			0
18/12/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.05431	0.09847			0
18/12/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.01111	0.84007			0
18/12/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00338	0.00576			9,605
18/12/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.89018	2.67736			0
18/12/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00161	0.00281			4,700
18/12/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.54841	3.33441			0
18/12/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00157	0.00276			2,416
18/12/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.56837	3.35436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2014	£ / R On 16-March-15			Foreign Exchange Future	18.30660	18.52530			33,429
18/12/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.62976	1.83473			0
18/12/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.04316	0.02943			25,000
18/12/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.37435	1.57327			0
18/12/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.06775	0.04797			5,592
18/12/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.26577	0.32879			570
18/12/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.95917	0.80349			0
18/12/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.21400	0.26622			5,000
18/12/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.15740	0.99092			0
18/12/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.20642	0.25743			0
18/12/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.18982	1.02213			0
18/12/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.20457	0.25528			0
18/12/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.19797	1.02998			0
18/12/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.20274	0.25315			0
18/12/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.20614	1.03785			0
18/12/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.15081	0.19098			21,000
18/12/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.48421	1.30568			0
18/12/2014	£ / R On 12-June-15			Foreign Exchange Future	18.57170	18.79720			5,582
18/12/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.63846	0.71702			0
18/12/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.90676	0.75982			0
18/12/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.63508	0.71321			0
18/12/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.91338	0.76601			0
18/12/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.63173	0.70941			0
18/12/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.92003	0.77221			0
18/12/2014	£ / R On 14-September-15			Foreign Exchange Future	18.86430	19.09980			1,620
18/12/2014	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.88477	8.12018			0
18/12/2014	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00047	0.00038			0
18/12/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.85914	0.96299			0
18/12/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.93484	0.80319			0
18/12/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.85556	0.95888			0
18/12/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.94126	0.80908			0
18/12/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.85200	0.95480			0
18/12/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.94770	0.81500			0
18/12/2014	£ / R On 11-December-15			Foreign Exchange Future	19.15050	19.39670			0
18/12/2014	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.41221	1.51387			0
18/12/2014	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.75171	0.60717			0
18/12/2014	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.40756	1.50875			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2014	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.75706	0.61205			0
18/12/2014	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.40292	1.50366			0
18/12/2014	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.76242	0.61696			0
18/12/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09836	0.10086			3,826
18/12/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00865	0.01097			0
18/12/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00030	0.00011			0
18/12/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00228	0.00336			0
18/12/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00392	0.00250			0
18/12/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00057	0.00086			0
18/12/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01221	0.01000			0
18/12/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.09995	0.10251			15,106
18/12/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01061	0.01290			0
18/12/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00067	0.00039			0
18/12/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00416	0.00542			0
18/12/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00422	0.00290			0
18/12/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00170	0.00221			0
18/12/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01175	0.00970			0
18/12/2014	¥ / R On 14-September-15			Foreign Exchange Future	0.10175	0.10438			0
18/12/2014	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01297	0.01530			0
18/12/2014	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00123	0.00093			0
18/12/2014	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00659	0.00807			0
18/12/2014	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00485	0.00369			0
18/12/2014	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00347	0.00428			0
18/12/2014	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01172	0.00990			0
18/12/2014	€ / R On 18-December-14			Any day expiry	14.16410	14.58270			0
18/12/2014	€ / R On 18-December-14	14.34	C	Any day expiry	0.00000	0.25147			0
18/12/2014	€ / R On 18-December-14	14.34	P	Any day expiry	0.17590	0.00877			0
18/12/2014	€ / R On 23-February-15			Any day expiry	14.33010	14.65570			0
18/12/2014	€ / R On 23-February-15	13.99	C	Any day expiry	0.49819	0.74809			0
18/12/2014	€ / R On 23-February-15	13.99	P	Any day expiry	0.15809	0.08239			0
18/12/2014	€ / R On 23-February-15	14.00	C	Any day expiry	0.49201	0.74040			0
18/12/2014	€ / R On 23-February-15	14.00	P	Any day expiry	0.16191	0.08470			0
18/12/2014	€ / R On 23-February-15	14.01	C	Any day expiry	0.48589	0.73276			0
18/12/2014	€ / R On 23-February-15	14.01	P	Any day expiry	0.16579	0.08706			0
18/12/2014	€ / R On 23-February-15	14.41	C	Any day expiry	0.28702	0.46645			2,000
18/12/2014	€ / R On 23-February-15	14.41	P	Any day expiry	0.36692	0.22075			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2014	€ / R On 16-March-15			Foreign Exchange Future	14.37900	14.70580			75,543
18/12/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	1.02524	1.33168			0
18/12/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.04624	0.02588			35,000
18/12/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.70213	0.97400			0
18/12/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.12313	0.06820			15,000
18/12/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.57095	0.81218			0
18/12/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.19195	0.10638			12,800
18/12/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.55888	0.79738			0
18/12/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.19988	0.11158			8,500
18/12/2014	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.43372	0.63965			0
18/12/2014	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.30472	0.18384			20,000
18/12/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.20690	0.31162			0
18/12/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.76790	0.54582			0
18/12/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.20478	0.30845			0
18/12/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.77578	0.55265			0
18/12/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.20267	0.30531			0
18/12/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.78367	0.55951			0
18/12/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.19451	0.29309			713
18/12/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.81551	0.58729			0
18/12/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.18482	0.27853			14,500
18/12/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.85582	0.62273			0
18/12/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.15202	0.22757			7,000
18/12/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.02302	0.77177			0
18/12/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.14772	0.22084			5,700
18/12/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.04872	0.79504			0
18/12/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.14358	0.21433			8,500
18/12/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.07458	0.81853			0
18/12/2014	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.14223	0.21221			20,000
18/12/2014	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.08323	0.82641			0
18/12/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.13698	0.20395			32,000
18/12/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.11798	0.85815			0
18/12/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.12042	0.17798			7,100
18/12/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.24142	0.97218			0
18/12/2014	€ / R On 01-June-15			Any day expiry	14.58100	14.91440			0
18/12/2014	€ / R On 01-June-15	14.29	C	Any day expiry	0.67143	0.87400			0
18/12/2014	€ / R On 01-June-15	14.29	P	Any day expiry	0.38043	0.24960			0
18/12/2014	€ / R On 01-June-15	14.30	C	Any day expiry	0.66650	0.86793			0
18/12/2014	€ / R On 01-June-15	14.30	P	Any day expiry	0.38550	0.25353			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2014	€ / R On 01-June-15	14.31	C	Any day expiry	0.66160	0.86189			0
18/12/2014	€ / R On 01-June-15	14.31	P	Any day expiry	0.39060	0.25749			0
18/12/2014	€ / R On 01-June-15	14.41	C	Any day expiry	0.61449	0.80345			2,000
18/12/2014	€ / R On 01-June-15	14.41	P	Any day expiry	0.44349	0.29905			0
18/12/2014	€ / R On 12-June-15			Foreign Exchange Future	14.61020	14.94430			11,094
18/12/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	1.31074	1.60931			0
18/12/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.10054	0.06501			7,300
18/12/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.34698	0.44574			7,300
18/12/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.08678	0.85144			0
18/12/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.33849	0.43450			0
18/12/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.11829	0.88020			0
18/12/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.33640	0.43175			0
18/12/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.12620	0.88745			0
18/12/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.33434	0.42901			0
18/12/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.13414	0.89471			0
18/12/2014	€ / R On 14-September-15			Foreign Exchange Future	14.86890	15.21190			6,709
18/12/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.61358	0.73924			0
18/12/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.98468	0.76734			0
18/12/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.61075	0.73562			0
18/12/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.99185	0.77372			0
18/12/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.60794	0.73202			0
18/12/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.99904	0.78012			0
18/12/2014	€ / R On 11-December-15			Foreign Exchange Future	15.12590	15.47760			0
18/12/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.49378	1.76848			0
18/12/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.26788	0.19088			6,076
18/12/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.92154	1.08084			0
18/12/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.78564	0.59324			0
18/12/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.91788	1.07636			0
18/12/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.79198	0.59876			0
18/12/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.91425	1.07191			0
18/12/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.79835	0.60431			0
18/12/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.53294	0.60523			6,076
18/12/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.90704	1.62763			0
18/12/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.52090	9.59880			22,001
18/12/2014	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.28734	0.34020			0
18/12/2014	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.16644	0.14140			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2014	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.15856	0.18949			201
18/12/2014	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.33766	0.29069			0
18/12/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.08887	0.10673			0
18/12/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.55797	0.49793			0
18/12/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.08710	0.10461			0
18/12/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.56620	0.50581			0
18/12/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.08534	0.10252			0
18/12/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.57444	0.51372			0
18/12/2014	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.05797	0.06967			201
18/12/2014	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.73707	0.67087			0
18/12/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.60840	9.68930			7,620
18/12/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.13796	0.15520			0
18/12/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.76956	0.70590			0
18/12/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.13622	0.15323			0
18/12/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.77782	0.71393			0
18/12/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.13450	0.15129			0
18/12/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.78610	0.72199			0
18/12/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.70890	9.79420			600
18/12/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.23395	0.25337			0
18/12/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.86505	0.79917			0
18/12/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.23188	0.25112			0
18/12/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.87298	0.80692			0
18/12/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.22983	0.24889			0
18/12/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.88093	0.81469			0
18/12/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.81060	9.89950			0
18/12/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.57743	2.66817			0
18/12/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01683	0.01867			0
18/12/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.52804	2.61908			0
18/12/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01744	0.01958			0
18/12/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.47867	2.57004			0
18/12/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01807	0.02054			0
18/12/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.06040	10.12060			75
18/12/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.21428	0.24550			0
18/12/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.24388	0.21490			0
18/12/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.21037	0.24063			0
18/12/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.24997	0.22003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.20653	0.23631			0
18/12/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.25613	0.22571			0
18/12/2014	CAD/ R On 12-June-15			Foreign Exchange Future	10.19260	10.25580			0
18/12/2014	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.43641	0.47821			0
18/12/2014	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.23381	0.21241			0
18/12/2014	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.43104	0.47251			0
18/12/2014	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.23844	0.21671			0
18/12/2014	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.42573	0.46685			0
18/12/2014	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.24313	0.22105			0
18/12/2014	CF CANDO CAFZ On 16-March-15			Can-Do Future	297.49940	343.73440			10,000
18/12/2014	CF CANDO CAGB On 05-January-15			Can-Do Future	107.10140	153.08250			5,000
18/12/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.94510	12.25390			2,308
18/12/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.09013	0.14359			0
18/12/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.13503	0.87969			0
18/12/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08905	0.14185			0
18/12/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.14395	0.88795			0
18/12/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.08798	0.14014			0
18/12/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.15288	0.89624			0
18/12/2014	CHF / R On 12-June-15			Foreign Exchange Future	12.14940	12.46300			6,452
18/12/2014	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.62949	0.82846			0
18/12/2014	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.32009	0.20546			0
18/12/2014	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.62438	0.82186			0
18/12/2014	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.32498	0.20886			0
18/12/2014	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.61931	0.81560			0
18/12/2014	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.32991	0.21260			0
18/12/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.86090	1.88500			0
18/12/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.08911	0.10777			0
18/12/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01821	0.01277			0
18/12/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.08206	0.10013			0
18/12/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.02116	0.01513			0
18/12/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.07534	0.09281			0
18/12/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.02444	0.01781			0
18/12/2014	CNH / R On 12-June-15			Foreign Exchange Future	1.87550	1.90040			0
18/12/2014	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.08730	0.10340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2014	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.05180	0.04300			0
18/12/2014	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.08190	0.09761			0
18/12/2014	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.05640	0.04721			0
18/12/2014	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.07721	0.09206			0
18/12/2014	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.06171	0.05166			0
18/12/2014	KES / R On 16-March-15			Foreign Exchange Future	0.12700	0.12800			8
18/12/2014	NGN / R On 16-March-15			Foreign Exchange Future	0.06020	0.06190			332
18/12/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05240	0.05370			56,554
18/12/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.22830	1.24580			60
18/12/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.22940	1.24680			200
18/12/2014	RAIN On 16-March-15			Foreign Exchange Future	21,519.77000	21,889.58000			0
18/12/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.95720	4.95760			0
18/12/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.08574	0.08795			0
18/12/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.11854	0.12035			0
18/12/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.08190	0.08399			0
18/12/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.12470	0.12639			0
18/12/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.07820	0.08019			0
18/12/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.13100	0.13259			0
18/12/2014	TRY / R On 12-June-15			Foreign Exchange Future	4.93550	4.93620			0
18/12/2014	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.11479	0.11411			0
18/12/2014	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.16930	0.16791			0
18/12/2014	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.11117	0.11042			0
18/12/2014	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.17567	0.17422			0
18/12/2014	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.10764	0.10684			0
18/12/2014	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.18214	0.18064			0
18/12/2014	ZMW / R On 16-March-15			Foreign Exchange Future	1.80100	1.79730			12
18/12/2014	ZMW / R On 12-June-15			Foreign Exchange Future	1.75940	1.76010			0
<b>Futures Open Interest</b>								<b>1,631,165.00</b>	
<b>Options Open Interest</b>								<b>1,811,282.00</b>	
<b>Total</b>								<b>3,442,447.00</b>	