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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/12/2014 TO: 23/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2014	\$ / R On 23-December-14			Any day expiry	11.64490	11.55910			0
23/12/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.34490	3.25910			0
23/12/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00000			0
23/12/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.44490	0.35931			0
23/12/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.00000	0.00021			0
23/12/2014	\$ / R On 23-December-14	11.40	C	Any day expiry	0.24490	0.16190			0
23/12/2014	\$ / R On 23-December-14	11.40	P	Any day expiry	0.00000	0.00280			0
23/12/2014	\$ / R On 23-December-14	11.65	C	Any day expiry	0.00000	0.00868			0
23/12/2014	\$ / R On 23-December-14	11.65	P	Any day expiry	0.00510	0.09958			0
23/12/2014	\$ / R On 23-December-14	11.68	C	Any day expiry	0.00000	0.00569			0
23/12/2014	\$ / R On 23-December-14	11.68	P	Any day expiry	0.03510	0.12659			0
23/12/2014	\$ / R On 05-January-15			Any day expiry	11.65610	11.56980			0
23/12/2014	\$ / R On 05-January-15	11.04	C	Any day expiry	0.61982	0.53709			5,000
23/12/2014	\$ / R On 05-January-15	11.04	P	Any day expiry	0.00372	0.00729			0
23/12/2014	\$ / R On 05-January-15	11.28	C	Any day expiry	0.39076	0.31683			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2014	\$ / R On 05-January-15	11.28	P	Any day expiry	0.01466	0.02703			2,000
23/12/2014	\$ / R On 05-January-15	11.40	C	Any day expiry	0.28434	0.21930			2,000
23/12/2014	\$ / R On 05-January-15	11.40	P	Any day expiry	0.02824	0.04950			2,000
23/12/2014	\$ / R On 05-January-15	11.58	C	Any day expiry	0.14664	0.10509			0
23/12/2014	\$ / R On 05-January-15	11.58	P	Any day expiry	0.07054	0.11529			1,500
23/12/2014	\$ / R On 05-January-15	11.76	C	Any day expiry	0.06427	0.04887			0
23/12/2014	\$ / R On 05-January-15	11.76	P	Any day expiry	0.16817	0.23907			1,500
23/12/2014	\$ / R On 12-January-15			Any day expiry	11.67000	11.58740			172
23/12/2014	\$ / R On 12-January-15	11.68	C	Any day expiry	0.12882	0.10416			0
23/12/2014	\$ / R On 12-January-15	11.68	P	Any day expiry	0.13882	0.19676			0
23/12/2014	\$ / R On 12-January-15	11.69	C	Any day expiry	0.12466	0.10092			0
23/12/2014	\$ / R On 12-January-15	11.69	P	Any day expiry	0.14466	0.20352			0
23/12/2014	\$ / R On 12-January-15	11.70	C	Any day expiry	0.12062	0.09777			0
23/12/2014	\$ / R On 12-January-15	11.70	P	Any day expiry	0.15062	0.21037			0
23/12/2014	\$ / R On 30-January-15			Any day expiry	11.70710	11.63050			268
23/12/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.40310	3.32650			0
23/12/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00000	0.00000			0
23/12/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.90801	0.83305			0
23/12/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00491	0.00655			300
23/12/2014	\$ / R On 28-January-15	11.15	C	Any day expiry	0.56951	0.50462			0
23/12/2014	\$ / R On 28-January-15	11.15	P	Any day expiry	0.01641	0.02812			250
23/12/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.52548	0.46331			0
23/12/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.02238	0.03681			0
23/12/2014	\$ / R On 28-January-15	11.45	C	Any day expiry	0.33121	0.28587			250
23/12/2014	\$ / R On 28-January-15	11.45	P	Any day expiry	0.07811	0.10937			0
23/12/2014	\$ / R On 30-January-15	11.62	C	Any day expiry	0.23828	0.20596			10,000
23/12/2014	\$ / R On 30-January-15	11.62	P	Any day expiry	0.15118	0.19546			0
23/12/2014	\$ / R On 30-January-15	11.64	C	Any day expiry	0.22794	0.19699			10,000
23/12/2014	\$ / R On 30-January-15	11.64	P	Any day expiry	0.16084	0.20649			0
23/12/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00056	0.00085			300
23/12/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.56746	2.64435			0
23/12/2014	\$ / R On 27-February-15			Any day expiry	11.76260	11.68610			1,263
23/12/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.46062	3.38413			0
23/12/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00002	0.00003			0
23/12/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.97156	0.89948			0
23/12/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.01296	0.01738			300
23/12/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.65376	0.59396			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.04316	0.05986			0
23/12/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.60100	0.54473			0
23/12/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.05840	0.07863			0
23/12/2014	\$ / R On 25-February-15	11.60	C	Any day expiry	0.34241	0.30700			250
23/12/2014	\$ / R On 25-February-15	11.60	P	Any day expiry	0.18381	0.22490			0
23/12/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00525	0.00470			300
23/12/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.74665	2.82260			0
23/12/2014	\$ / R On 12-March-15			Any day expiry	11.78880	11.71230			340
23/12/2014	\$ / R On 12-March-15	11.78	C	Any day expiry	0.30515	0.27769			0
23/12/2014	\$ / R On 12-March-15	11.78	P	Any day expiry	0.29634	0.34539			0
23/12/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.79690	11.72030			1,187,008
23/12/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.79694	3.72037			0
23/12/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00004	0.00007			0
23/12/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.79754	2.72112			0
23/12/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00064	0.00082			0
23/12/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.29861	2.22224			0
23/12/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00171	0.00194			0
23/12/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.70064	1.62458			0
23/12/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00374	0.00428			69,965
23/12/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.48206	1.40624			0
23/12/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00516	0.00594			24,155
23/12/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.30373	1.22821			0
23/12/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00683	0.00791			0
23/12/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.29384	1.21834			0
23/12/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00694	0.00804			23,800
23/12/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.10911	1.03640			0
23/12/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.01221	0.01610			50,000
23/12/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	1.06178	0.98986			0
23/12/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.01488	0.01956			5,000
23/12/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	1.02426	0.95304			0
23/12/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.01736	0.02274			1,112
23/12/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	1.01493	0.94390			0
23/12/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.01803	0.02360			9,300
23/12/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.92288	0.85401			0
23/12/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.02598	0.03371			46,165
23/12/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.84227	0.77579			0
23/12/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.03537	0.04549			0
23/12/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.83347	0.76727			25,000

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23/12/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.03657	0.04697			0
23/12/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.82469	0.75879			0
23/12/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.03779	0.04849			0
23/12/2014	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.81595	0.75035			0
23/12/2014	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.03905	0.05005			0
23/12/2014	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.64948	0.59475			0
23/12/2014	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.07258	0.09445			0
23/12/2014	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.62705	0.57363			10,000
23/12/2014	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.08015	0.10333			0
23/12/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.59077	0.53958			0
23/12/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.09387	0.11928			12,500
23/12/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.52256	0.47584			150
23/12/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.12566	0.15554			0
23/12/2014	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.50962	0.46380			0
23/12/2014	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.13272	0.16350			500
23/12/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.48446	0.44042			0
23/12/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.14756	0.18012			14,000
23/12/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.46024	0.41796			0
23/12/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.16334	0.19766			1,000
23/12/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.43696	0.39643			9,300
23/12/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.18006	0.21613			0
23/12/2014	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.43129	0.39119			500
23/12/2014	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.18439	0.22089			200
23/12/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.40381	0.36584			250
23/12/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.20691	0.24554			0
23/12/2014	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.39849	0.36094			0
23/12/2014	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.21159	0.25064			1,070
23/12/2014	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.34368	0.31129			0
23/12/2014	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.26678	0.31099			7,500
23/12/2014	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.30799	0.28141			0
23/12/2014	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.31109	0.36111			0
23/12/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.28895	0.26430			500
23/12/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.34205	0.39400			0
23/12/2014	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.26773	0.24526			0
23/12/2014	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.38083	0.43496			7,500
23/12/2014	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.24201	0.22219			1,070
23/12/2014	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.43511	0.49189			0
23/12/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.23899	0.21948			5,000
23/12/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.44209	0.49918			598
23/12/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.13134	0.12321			10,000

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23/12/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.83444	0.90291			300
23/12/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.12022	0.11323			50,000
23/12/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.90332	0.97293			0
23/12/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.11636	0.10976			23,800
23/12/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.92946	0.99946			0
23/12/2014	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.09336	0.08903			10,000
23/12/2014	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.11646	1.18873			0
23/12/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07823	0.07420			0
23/12/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.28133	1.35390			0
23/12/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.07423	0.07059			24,155
23/12/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.32733	1.40029			0
23/12/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.02681	0.02787			46,165
23/12/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.42991	2.50757			0
23/12/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00006	0.00009			0
23/12/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.20316	7.27979			0
23/12/2014	\$ / R On 27-March-15			Any day expiry	11.81910	11.74250			2,685
23/12/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.04236	0.97350			0
23/12/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.02326	0.03100			300
23/12/2014	\$ / R On 27-March-15	11.04	C	Any day expiry	0.82880	0.76555			0
23/12/2014	\$ / R On 27-March-15	11.04	P	Any day expiry	0.04970	0.06305			2,083
23/12/2014	\$ / R On 27-March-15	11.15	C	Any day expiry	0.73695	0.67692			0
23/12/2014	\$ / R On 27-March-15	11.15	P	Any day expiry	0.06785	0.08442			250
23/12/2014	\$ / R On 27-March-15	11.61	C	Any day expiry	0.43286	0.39517			2,083
23/12/2014	\$ / R On 27-March-15	11.61	P	Any day expiry	0.22376	0.26267			0
23/12/2014	\$ / R On 27-March-15	11.81	C	Any day expiry	0.33747	0.30959			250
23/12/2014	\$ / R On 27-March-15	11.81	P	Any day expiry	0.32837	0.37709			0
23/12/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.03015	0.03056			300
23/12/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.06105	3.13806			0
23/12/2014	\$ / R On 01-April-15			Any day expiry	11.82930	11.75270			0
23/12/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.71027	0.65425			0
23/12/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.08097	0.10155			22,187
23/12/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.21762	0.20176			22,187
23/12/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.62832	0.68906			0
23/12/2014	\$ / R On 28-April-15			Any day expiry	11.88470	11.80740			2,700
23/12/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.12277	1.05423			0
23/12/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.03807	0.04683			300
23/12/2014	\$ / R On 28-April-15	11.15	C	Any day expiry	0.82462	0.76320			0

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23/12/2014	\$ / R On 28-April-15	11.15	P	Any day expiry	0.08992	0.10580			250
23/12/2014	\$ / R On 28-April-15	12.00	C	Any day expiry	0.35197	0.32729			250
23/12/2014	\$ / R On 28-April-15	12.00	P	Any day expiry	0.46727	0.51989			0
23/12/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05537	0.05841			300
23/12/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.32067	3.40101			0
23/12/2014	\$ / R On 27-May-15			Any day expiry	11.94420	11.86630			1,625
23/12/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.19385	1.12554			0
23/12/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.04965	0.05924			300
23/12/2014	\$ / R On 27-May-15	10.94	C	Any day expiry	1.07242	1.00642			0
23/12/2014	\$ / R On 27-May-15	10.94	P	Any day expiry	0.06822	0.08012			3,655
23/12/2014	\$ / R On 27-May-15	11.15	C	Any day expiry	0.89996	0.83798			0
23/12/2014	\$ / R On 27-May-15	11.15	P	Any day expiry	0.10576	0.12168			250
23/12/2014	\$ / R On 27-May-15	11.90	C	Any day expiry	0.46026	0.42933			3,655
23/12/2014	\$ / R On 27-May-15	11.90	P	Any day expiry	0.41606	0.46303			0
23/12/2014	\$ / R On 27-May-15	12.21	C	Any day expiry	0.35491	0.33301			250
23/12/2014	\$ / R On 27-May-15	12.21	P	Any day expiry	0.62071	0.67671			0
23/12/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08264	0.08181			300
23/12/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.61844	3.69551			0
23/12/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.97700	11.89870			90,891
23/12/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.29603	1.22509			0
23/12/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.04903	0.05639			22,850
23/12/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.27750	1.20760			0
23/12/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.05050	0.05890			10,000
23/12/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.23331	1.16428			0
23/12/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.05631	0.06558			9,100
23/12/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.07885	1.01335			0
23/12/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.08185	0.09465			22,320
23/12/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.06217	0.99711			0
23/12/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.08517	0.09841			75,000
23/12/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.99651	0.93328			0
23/12/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.09951	0.11458			0
23/12/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.98037	0.91762			0
23/12/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.10337	0.11892			0
23/12/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.82547	0.76800			0
23/12/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.14847	0.16930			3,000
23/12/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.75695	0.70702			0
23/12/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.17995	0.20832			8,300
23/12/2014	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.72632	0.67824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2014	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.19932	0.22954			2,500
23/12/2014	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.69681	0.65057			0
23/12/2014	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.21981	0.25187			4,750
23/12/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.64109	0.59848			500
23/12/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.26409	0.29978			0
23/12/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.54686	0.51086			0
23/12/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.35986	0.40216			0
23/12/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.54231	0.50664			500
23/12/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.36531	0.40794			0
23/12/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.53779	0.50246			0
23/12/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.37079	0.41376			0
23/12/2014	\$ / R On 09-June-15	11.96	C	Any day expiry	0.46746	0.43794			0
23/12/2014	\$ / R On 09-June-15	11.96	P	Any day expiry	0.45666	0.50534			0
23/12/2014	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.30223	0.28564			1,750
23/12/2014	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.88523	0.94694			0
23/12/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.28767	0.27219			9,100
23/12/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.94067	1.00349			0
23/12/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.22486	0.21408			70,000
23/12/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.24786	1.31538			0
23/12/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.19604	0.18695			22,850
23/12/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.43904	1.50825			0
23/12/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.16938	0.16209			22,320
23/12/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.65238	1.72339			0
23/12/2014	\$ / R On 26-June-15			Any day expiry	12.00570	11.92720			1,636
23/12/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.26614	1.19775			0
23/12/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.06044	0.07055			300
23/12/2014	\$ / R On 26-June-15	11.15	C	Any day expiry	0.97557	0.91312			0
23/12/2014	\$ / R On 26-June-15	11.15	P	Any day expiry	0.11987	0.13592			250
23/12/2014	\$ / R On 26-June-15	12.46	C	Any day expiry	0.35348	0.33449			250
23/12/2014	\$ / R On 26-June-15	12.46	P	Any day expiry	0.80778	0.86729			0
23/12/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.09427	0.08623			300
23/12/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	3.96857	4.03903			0
23/12/2014	\$ / R On 29-July-15			Any day expiry	12.07410	11.99500			250
23/12/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.34365	1.27207			0
23/12/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.06955	0.07707			300
23/12/2014	\$ / R On 29-July-15	11.15	C	Any day expiry	1.05600	0.99389			0
23/12/2014	\$ / R On 29-July-15	11.15	P	Any day expiry	0.13190	0.14889			250
23/12/2014	\$ / R On 29-July-15	12.71	C	Any day expiry	0.36402	0.34574			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2014	\$ / R On 29-July-15	12.71	P	Any day expiry	0.99992	1.06074			0
23/12/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.10890	0.10448			300
23/12/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.18480	4.25948			0
23/12/2014	\$ / R On 27-August-15			Any day expiry	12.13420	12.05470			250
23/12/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.41134	1.33861			0
23/12/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.07714	0.08391			300
23/12/2014	\$ / R On 27-August-15	11.15	C	Any day expiry	1.12368	1.06123			0
23/12/2014	\$ / R On 27-August-15	11.15	P	Any day expiry	0.13948	0.15653			250
23/12/2014	\$ / R On 27-August-15	12.97	C	Any day expiry	0.36564	0.34850			250
23/12/2014	\$ / R On 27-August-15	12.97	P	Any day expiry	1.20144	1.26380			0
23/12/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.11630	0.10890			300
23/12/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.48210	4.55420			0
23/12/2014	\$ / R On 10-September-15			Any day expiry	12.16320	12.08340			285
23/12/2014	\$ / R On 10-September-15	12.16	C	Any day expiry	0.60696	0.57484			0
23/12/2014	\$ / R On 10-September-15	12.16	P	Any day expiry	0.60376	0.65144			0
23/12/2014	\$ / R On 14-September-15			Foreign Exchange Future	12.17150	12.09170			26,864
23/12/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.66724	1.59218			0
23/12/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.05574	0.06048			18,946
23/12/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.63074	1.55607			13,700
23/12/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.05924	0.06437			0
23/12/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.29638	1.22943			0
23/12/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.10488	0.11773			24,142
23/12/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.28043	1.21390			33,750
23/12/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.10893	0.12220			34,545
23/12/2014	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.06187	1.00219			0
23/12/2014	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.18037	0.20049			50,000
23/12/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.92589	0.87154			0
23/12/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.24439	0.26984			0
23/12/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.91942	0.86535			0
23/12/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.24792	0.27365			15,000
23/12/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.91298	0.85996			0
23/12/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.25148	0.27826			0
23/12/2014	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.89385	0.84399			0
23/12/2014	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.26235	0.29229			50,000
23/12/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.67530	0.63937			13,700
23/12/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.50380	0.54767			0
23/12/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.50799	0.48249			33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.83649	0.89079			0
23/12/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.38071	0.36333			18,946
23/12/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.26921	1.33163			0
23/12/2014	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.25005	0.24050			100,000
23/12/2014	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.07855	2.14880			0
23/12/2014	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.22266	0.21482			50,000
23/12/2014	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.35116	2.42312			0
23/12/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.20154	0.19908			22,320
23/12/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.61004	2.68738			0
23/12/2014	\$ / R On 28-September-15			Any day expiry	12.20060	12.12070			250
23/12/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.48327	1.41082			0
23/12/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.08267	0.09012			300
23/12/2014	\$ / R On 28-September-15	11.15	C	Any day expiry	1.19576	1.13344			0
23/12/2014	\$ / R On 28-September-15	11.15	P	Any day expiry	0.14516	0.16274			250
23/12/2014	\$ / R On 28-September-15	11.40	C	Any day expiry	1.01846	0.96053			0
23/12/2014	\$ / R On 28-September-15	11.40	P	Any day expiry	0.21786	0.23983			1,000
23/12/2014	\$ / R On 28-September-15	13.27	C	Any day expiry	0.36831	0.35263			250
23/12/2014	\$ / R On 28-September-15	13.27	P	Any day expiry	1.43771	1.50193			0
23/12/2014	\$ / R On 28-September-15	14.00	C	Any day expiry	0.26987	0.25981			1,000
23/12/2014	\$ / R On 28-September-15	14.00	P	Any day expiry	2.06927	2.13911			0
23/12/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.12680	0.12300			300
23/12/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.72620	4.80230			0
23/12/2014	\$ / R On 28-October-15			Any day expiry	12.26370	12.18440			250
23/12/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.55672	1.48589			0
23/12/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.09302	0.10149			300
23/12/2014	\$ / R On 28-October-15	11.15	C	Any day expiry	1.26678	1.20433			0
23/12/2014	\$ / R On 28-October-15	11.15	P	Any day expiry	0.15308	0.16993			250
23/12/2014	\$ / R On 28-October-15	13.56	C	Any day expiry	0.37245	0.35791			250
23/12/2014	\$ / R On 28-October-15	13.56	P	Any day expiry	1.66875	1.73351			0
23/12/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.14982	0.14104			300
23/12/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	4.86612	4.93664			0
23/12/2014	\$ / R On 25-November-15			Any day expiry	12.32270	12.24390			250
23/12/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.62426	1.55490			0
23/12/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.10156	0.11100			300
23/12/2014	\$ / R On 25-November-15	11.15	C	Any day expiry	1.33322	1.26936			0
23/12/2014	\$ / R On 25-November-15	11.15	P	Any day expiry	0.16052	0.17546			250
23/12/2014	\$ / R On 25-November-15	13.85	C	Any day expiry	0.37444	0.36232			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2014	\$ / R On 25-November-15	13.85	P	Any day expiry	1.90174	1.96842			0
23/12/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.14551	0.14167			300
23/12/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.27281	5.34777			0
23/12/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.35640	12.27800			36,132
23/12/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.22530	3.14763			0
23/12/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01890	0.01963			0
23/12/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.17609	3.09844			0
23/12/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01969	0.02044			0
23/12/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.12692	3.04929			0
23/12/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02052	0.02129			0
23/12/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.53384	1.46504			4,331
23/12/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.12744	0.13704			8,917
23/12/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.49123	1.42294			1,177
23/12/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.13483	0.14494			0
23/12/2014	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.33254	1.27103			40,051
23/12/2014	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.17614	0.19303			0
23/12/2014	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.19147	1.13361			1,197
23/12/2014	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.23507	0.25561			0
23/12/2014	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.05523	1.00138			0
23/12/2014	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.30883	0.33338			580
23/12/2014	\$ / R On 08-December-15	12.34	C	Any day expiry	0.72559	0.69530			0
23/12/2014	\$ / R On 08-December-15	12.34	P	Any day expiry	0.71549	0.76370			0
23/12/2014	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.54800	0.52770			1,197
23/12/2014	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.19160	1.24970			0
23/12/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.52621	0.50723			13,248
23/12/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.26981	1.32923			0
23/12/2014	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.50582	0.48806			677
23/12/2014	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.34942	1.41006			0
23/12/2014	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.46198	0.44689			40,051
23/12/2014	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.54558	1.60889			0
23/12/2014	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.33641	0.32754			580
23/12/2014	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.35001	2.41954			0
23/12/2014	\$ / R On 21-December-15			Any day expiry	12.37750	12.29920			250
23/12/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.68714	1.61685			0
23/12/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.10964	0.11765			300
23/12/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.39991	1.33749			0
23/12/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.16241	0.17829			0
23/12/2014	\$ / R On 21-December-15	11.15	C	Any day expiry	1.39242	1.33021			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2014	\$ / R On 21-December-15	11.15	P	Any day expiry	0.16492	0.18101			250
23/12/2014	\$ / R On 21-December-15	14.15	C	Any day expiry	0.37498	0.36455			250
23/12/2014	\$ / R On 21-December-15	14.15	P	Any day expiry	2.14748	2.21535			0
23/12/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.14281	0.13957			300
23/12/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.63531	5.71037			0
23/12/2014	\$ / R On 11-March-16			Any day expiry	12.55050	12.47190			272
23/12/2014	\$ / R On 11-March-16	12.53	C	Any day expiry	0.85528	0.82514			0
23/12/2014	\$ / R On 11-March-16	12.53	P	Any day expiry	0.83478	0.88324			0
23/12/2014	\$ / R On 14-March-16			Foreign Exchange Future	12.55690	12.47830			0
23/12/2014	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.04351	1.00450			0
23/12/2014	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.52661	0.56620			0
23/12/2014	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.03921	1.00043			0
23/12/2014	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.53231	0.57213			0
23/12/2014	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.03493	0.99640			0
23/12/2014	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.53803	0.57810			0
23/12/2014	\$ / R On 09-June-16			Any day expiry	12.74310	12.66390			264
23/12/2014	\$ / R On 09-June-16	13.29	C	Any day expiry	0.80463	0.78100			0
23/12/2014	\$ / R On 09-June-16	13.29	P	Any day expiry	1.35153	1.40710			0
23/12/2014	\$ / R On 09-June-16	13.30	C	Any day expiry	0.80213	0.77862			0
23/12/2014	\$ / R On 09-June-16	13.30	P	Any day expiry	1.35903	1.41472			0
23/12/2014	\$ / R On 09-June-16	13.31	C	Any day expiry	0.79964	0.77622			0
23/12/2014	\$ / R On 09-June-16	13.31	P	Any day expiry	1.36654	1.42232			0
23/12/2014	\$ / R On 13-June-16			Foreign Exchange Future	12.75170	12.67240			0
23/12/2014	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.81180	0.78794			0
23/12/2014	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.35010	1.40554			0
23/12/2014	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.80929	0.78555			0
23/12/2014	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.35759	1.41315			0
23/12/2014	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.80679	0.78314			0
23/12/2014	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.36509	1.42074			0
23/12/2014	\$ / R On 15-September-16			Any day expiry	12.95280	12.87290			259
23/12/2014	\$ / R On 15-September-16	13.29	C	Any day expiry	0.97803	0.95071			0
23/12/2014	\$ / R On 15-September-16	13.29	P	Any day expiry	1.31523	1.36781			0
23/12/2014	\$ / R On 15-September-16	13.30	C	Any day expiry	0.97522	0.94802			0
23/12/2014	\$ / R On 15-September-16	13.30	P	Any day expiry	1.32242	1.37512			0
23/12/2014	\$ / R On 15-September-16	13.31	C	Any day expiry	0.97242	0.94536			0
23/12/2014	\$ / R On 15-September-16	13.31	P	Any day expiry	1.32962	1.38246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2014	\$ / R On 19-September-16			Foreign Exchange Future	12.96140	12.88140			0
23/12/2014	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.98522	0.95769			0
23/12/2014	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.31382	1.36629			0
23/12/2014	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.98240	0.95500			0
23/12/2014	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.32100	1.37360			0
23/12/2014	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.97960	0.95232			0
23/12/2014	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.32820	1.38092			0
23/12/2014	\$ / R On 14-December-16			Any day expiry	13.14540	13.06490			251
23/12/2014	\$ / R On 14-December-16	12.64	C	Any day expiry	1.34876	1.31149			0
23/12/2014	\$ / R On 14-December-16	12.64	P	Any day expiry	0.84336	0.88659			0
23/12/2014	\$ / R On 14-December-16	12.65	C	Any day expiry	1.34506	1.30799			0
23/12/2014	\$ / R On 14-December-16	12.65	P	Any day expiry	0.84966	0.89309			0
23/12/2014	\$ / R On 14-December-16	12.66	C	Any day expiry	1.34139	1.30451			0
23/12/2014	\$ / R On 14-December-16	12.66	P	Any day expiry	0.85599	0.89961			0
23/12/2014	\$ / R On 19-December-16			Foreign Exchange Future	13.15610	13.07550			0
23/12/2014	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.14743	1.11697			0
23/12/2014	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.28133	1.33147			0
23/12/2014	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.14436	1.11404			0
23/12/2014	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.28826	1.33854			0
23/12/2014	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.14130	1.11110			0
23/12/2014	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.29520	1.34560			0
23/12/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.79690	11.72030			1,469
23/12/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.75570	0.69237			0
23/12/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.04880	0.06207			0
23/12/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.74723	0.68426			0
23/12/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.05033	0.06396			0
23/12/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.73881	0.67650			0
23/12/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.05191	0.06620			0
23/12/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.60511	0.55302			420
23/12/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.08821	0.11272			0
23/12/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.97700	11.89870			89
23/12/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.83292	0.77517			0
23/12/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.14592	0.16647			0
23/12/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.82547	0.76800			0
23/12/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.14847	0.16930			0
23/12/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.81805	0.76168			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.15105	0.17298			0
23/12/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.17150	12.09170			15
23/12/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.81385	0.76927			0
23/12/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.33235	0.36757			0
23/12/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.80887	0.76458			0
23/12/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.33737	0.37288			0
23/12/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.80392	0.75992			0
23/12/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.34242	0.37822			0
23/12/2014	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.35640	12.27800			0
23/12/2014	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.92806	0.88816			0
23/12/2014	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.41166	0.45016			0
23/12/2014	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.92342	0.88377			0
23/12/2014	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.41702	0.45577			0
23/12/2014	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.91881	0.87940			0
23/12/2014	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.42241	0.46140			0
23/12/2014	£ / R On 23-January-15			Any day expiry	18.11530	18.13190			0
23/12/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.20752	0.22531			0
23/12/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.31222	0.31341			9,605
23/12/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.12059	0.13546			0
23/12/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.50529	0.50356			4,700
23/12/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.09255	0.10585			0
23/12/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.60725	0.60395			2,416
23/12/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.03591	0.04327			0
23/12/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.01061	1.00137			0
23/12/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.03527	0.04252			0
23/12/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.01997	1.01062			0
23/12/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.03464	0.04178			0
23/12/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.02934	1.01988			0
23/12/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00191	0.00237			9,605
23/12/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.92661	2.91047			0
23/12/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00093	0.00114			4,700
23/12/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.58563	3.56924			0
23/12/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00092	0.00112			2,416
23/12/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.60562	3.58922			0
23/12/2014	£ / R On 16-March-15			Foreign Exchange Future	18.26790	18.28690			33,388
23/12/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.58798	1.60774			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.04008	0.04084			25,000
23/12/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.33016	1.35093			0
23/12/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.06226	0.06403			5,592
23/12/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.23690	0.25236			570
23/12/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.96900	0.96546			0
23/12/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.18782	0.20284			5,000
23/12/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.16992	1.16594			0
23/12/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.18073	0.19554			0
23/12/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.20283	1.19864			0
23/12/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.17900	0.19376			0
23/12/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.21110	1.20686			0
23/12/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.17728	0.19199			0
23/12/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.21938	1.21509			0
23/12/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.12915	0.14215			21,000
23/12/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.50125	1.49525			0
23/12/2014	£ / R On 12-June-15			Foreign Exchange Future	18.53300	18.55170			5,582
23/12/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.60691	0.61919			0
23/12/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.91391	0.90749			0
23/12/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.60365	0.61590			0
23/12/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.92065	0.91420			0
23/12/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.60041	0.61262			0
23/12/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.92741	0.92092			0
23/12/2014	£ / R On 14-September-15			Foreign Exchange Future	18.82490	18.84260			1,620
23/12/2014	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.84569	7.86333			0
23/12/2014	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00079	0.00073			0
23/12/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.90431	0.91548			0
23/12/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.01941	1.01288			0
23/12/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.90078	0.91191			0
23/12/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.02588	1.01931			0
23/12/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.89725	0.90835			0
23/12/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.03235	1.02575			0
23/12/2014	£ / R On 11-December-15			Foreign Exchange Future	19.10950	19.12940			0
23/12/2014	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.37830	1.39806			0
23/12/2014	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.75880	0.75866			0
23/12/2014	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.37375	1.39348			0
23/12/2014	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.76425	0.76408			0
23/12/2014	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.36922	1.38892			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2014	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.76972	0.76952			0
23/12/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09775	0.09784			3,826
23/12/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00805	0.00815			0
23/12/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00031	0.00031			0
23/12/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00194	0.00202			0
23/12/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00419	0.00418			0
23/12/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00044	0.00048			0
23/12/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01269	0.01264			0
23/12/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.09934	0.09943			15,106
23/12/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01006	0.01014			0
23/12/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00072	0.00071			0
23/12/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00384	0.00389			0
23/12/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00450	0.00446			0
23/12/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00155	0.00160			0
23/12/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01221	0.01217			0
23/12/2014	¥ / R On 14-September-15			Foreign Exchange Future	0.10112	0.10121			0
23/12/2014	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01246	0.01253			0
23/12/2014	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00134	0.00133			0
23/12/2014	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00627	0.00632			0
23/12/2014	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00515	0.00511			0
23/12/2014	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00329	0.00334			0
23/12/2014	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01217	0.01213			0
23/12/2014	€ / R On 23-February-15			Any day expiry	14.32040	14.32490			0
23/12/2014	€ / R On 23-February-15	13.99	C	Any day expiry	0.47882	0.48667			0
23/12/2014	€ / R On 23-February-15	13.99	P	Any day expiry	0.14842	0.15177			0
23/12/2014	€ / R On 23-February-15	14.00	C	Any day expiry	0.47245	0.48036			0
23/12/2014	€ / R On 23-February-15	14.00	P	Any day expiry	0.15205	0.15546			0
23/12/2014	€ / R On 23-February-15	14.01	C	Any day expiry	0.46613	0.47411			0
23/12/2014	€ / R On 23-February-15	14.01	P	Any day expiry	0.15573	0.15921			0
23/12/2014	€ / R On 23-February-15	14.41	C	Any day expiry	0.26455	0.27362			2,000
23/12/2014	€ / R On 23-February-15	14.41	P	Any day expiry	0.35415	0.35872			2,000
23/12/2014	€ / R On 16-March-15			Foreign Exchange Future	14.36930	14.37390			75,578
23/12/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	1.01353	1.01900			0
23/12/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.04423	0.04510			35,000
23/12/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.68495	0.69255			0
23/12/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.11565	0.11865			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.55139	0.55988			0
23/12/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.18209	0.18598			12,800
23/12/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.53910	0.54767			0
23/12/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.18980	0.19377			8,500
23/12/2014	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.41176	0.42109			0
23/12/2014	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.29246	0.29719			20,000
23/12/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.19034	0.19721			0
23/12/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.76104	0.76331			0
23/12/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.18833	0.19515			0
23/12/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.76903	0.77125			0
23/12/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.18635	0.19311			0
23/12/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.77705	0.77921			0
23/12/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.17864	0.18521			713
23/12/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.80934	0.81131			0
23/12/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.16952	0.17585			14,500
23/12/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.85022	0.85195			0
23/12/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.13906	0.14441			7,000
23/12/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.01976	1.02051			0
23/12/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.13510	0.14031			5,700
23/12/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.04580	1.04641			0
23/12/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.13128	0.13636			8,500
23/12/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.07198	1.07246			0
23/12/2014	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.13004	0.13507			20,000
23/12/2014	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.08074	1.08117			0
23/12/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.12522	0.13008			32,000
23/12/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.11592	1.11618			0
23/12/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.11005	0.11433			7,100
23/12/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.24075	1.24043			0
23/12/2014	€ / R On 01-June-15			Any day expiry	14.57170	14.57610			0
23/12/2014	€ / R On 01-June-15	14.29	C	Any day expiry	0.65078	0.65698			0
23/12/2014	€ / R On 01-June-15	14.29	P	Any day expiry	0.36908	0.37088			0
23/12/2014	€ / R On 01-June-15	14.30	C	Any day expiry	0.64582	0.65201			0
23/12/2014	€ / R On 01-June-15	14.30	P	Any day expiry	0.37412	0.37591			0
23/12/2014	€ / R On 01-June-15	14.31	C	Any day expiry	0.64089	0.64707			0
23/12/2014	€ / R On 01-June-15	14.31	P	Any day expiry	0.37919	0.38097			0
23/12/2014	€ / R On 01-June-15	14.41	C	Any day expiry	0.59351	0.59958			2,000
23/12/2014	€ / R On 01-June-15	14.41	P	Any day expiry	0.43181	0.43348			0
23/12/2014	€ / R On 12-June-15			Foreign Exchange Future	14.60120	14.60530			11,094

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	1.29625	1.30070			0
23/12/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.09505	0.09540			7,300
23/12/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.33542	0.33713			7,300
23/12/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.08422	1.08183			0
23/12/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.32734	0.32890			0
23/12/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.11614	1.11360			0
23/12/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.32537	0.32688			0
23/12/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.12417	1.12158			0
23/12/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.32340	0.32488			0
23/12/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.13220	1.12958			0
23/12/2014	€ / R On 14-September-15			Foreign Exchange Future	14.86010	14.86290			6,707
23/12/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.59703	0.60060			0
23/12/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.97693	0.97770			0
23/12/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.59424	0.59778			0
23/12/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.98414	0.98488			0
23/12/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.59146	0.59499			0
23/12/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.99136	0.99209			0
23/12/2014	€ / R On 11-December-15			Foreign Exchange Future	15.11560	15.12060			0
23/12/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.47081	1.47102			0
23/12/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.25521	0.25042			6,076
23/12/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.90573	0.90458			0
23/12/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.78013	0.77398			0
23/12/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.90216	0.90099			0
23/12/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.78656	0.78039			0
23/12/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.89862	0.89743			0
23/12/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.79302	0.78683			0
23/12/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.52392	0.51911			6,076
23/12/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.90832	1.89851			0
23/12/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.50560	9.48360			22,001
23/12/2014	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.27396	0.26453			0
23/12/2014	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.16836	0.18093			201
23/12/2014	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.14849	0.14415			201
23/12/2014	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.34289	0.36055			0
23/12/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.08141	0.07993			0
23/12/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.56581	0.58633			0
23/12/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.07973	0.07832			0
23/12/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.57413	0.59472			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.07805	0.07670			0
23/12/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.58245	0.60310			0
23/12/2014	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.05201	0.05151			201
23/12/2014	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.74641	0.76791			0
23/12/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.59360	9.57080			7,620
23/12/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.13536	0.13373			0
23/12/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.78176	0.80293			0
23/12/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.13366	0.13209			0
23/12/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.79006	0.81129			0
23/12/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.13197	0.13046			0
23/12/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.79837	0.81966			0
23/12/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.69350	9.67000			600
23/12/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.22812	0.22538			0
23/12/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.87462	0.89538			0
23/12/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.22611	0.22344			0
23/12/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.88261	0.90344			0
23/12/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.22413	0.22152			0
23/12/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.89063	0.91152			0
23/12/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.79380	9.77170			0
23/12/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.56126	2.53904			0
23/12/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01746	0.01734			0
23/12/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.51194	2.48965			0
23/12/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01814	0.01795			0
23/12/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.46265	2.44028			0
23/12/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01885	0.01858			0
23/12/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.10140	10.06050			75
23/12/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.21947	0.20511			0
23/12/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.20807	0.23461			0
23/12/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.21473	0.20121			0
23/12/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.21333	0.24071			0
23/12/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.21057	0.19737			0
23/12/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.21917	0.24687			0
23/12/2014	CAD/ R On 12-June-15			Foreign Exchange Future	10.23520	10.19350			0
23/12/2014	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.45164	0.42910			0
23/12/2014	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.20644	0.22560			0
23/12/2014	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.44601	0.42372			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2014	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.21081	0.23022			0
23/12/2014	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.44044	0.41839			0
23/12/2014	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.21524	0.23489			0
23/12/2014	CF CANDO CAFZ On 16-March-15			Can-Do Future	323.54650	286.72060			10,000
23/12/2014	CF CANDO CAGB On 05-January-15			Can-Do Future	125.15320	90.19000			5,000
23/12/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.95790	11.95330			2,308
23/12/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.07977	0.08285			0
23/12/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.11187	1.11955			0
23/12/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07875	0.08181			0
23/12/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.12085	1.12851			0
23/12/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.07774	0.08079			0
23/12/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.12984	1.13749			0
23/12/2014	CHF / R On 12-June-15			Foreign Exchange Future	12.16660	12.15870			6,452
23/12/2014	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.62249	0.62535			0
23/12/2014	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.29589	0.30665			0
23/12/2014	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.61723	0.62017			0
23/12/2014	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.30063	0.31147			0
23/12/2014	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.61202	0.61503			0
23/12/2014	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.30542	0.31633			0
23/12/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.87480	1.86540			0
23/12/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.09874	0.09174			0
23/12/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01394	0.01634			0
23/12/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.09113	0.08446			0
23/12/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01633	0.01906			0
23/12/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.08381	0.07750			0
23/12/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01901	0.02210			0
23/12/2014	CNH / R On 12-June-15			Foreign Exchange Future	1.88960	1.88000			0
23/12/2014	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.09477	0.08916			0
23/12/2014	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04517	0.04916			0
23/12/2014	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.08920	0.08391			0
23/12/2014	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04960	0.05391			0
23/12/2014	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.08387	0.07892			0
23/12/2014	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05427	0.05892			0
23/12/2014	KES / R On 16-March-15			Foreign Exchange Future	0.12820	0.12760			8

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2014	NGN / R On 16-March-15			Foreign Exchange Future	0.06170	0.06150			332
23/12/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05400	0.05350			56,554
23/12/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.21810	1.22640			60
23/12/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.21910	1.22750			200
23/12/2014	RAIN On 16-March-15			Foreign Exchange Future	21,566.80000	21,522.14000			0
23/12/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.98950	4.97410			0
23/12/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.09430	0.08879			0
23/12/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.09480	0.10469			0
23/12/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.08919	0.08468			0
23/12/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.09969	0.11058			0
23/12/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.08504	0.08074			0
23/12/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.10554	0.11664			0
23/12/2014	TRY / R On 12-June-15			Foreign Exchange Future	4.96950	4.95470			0
23/12/2014	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.12252	0.11683			0
23/12/2014	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.14302	0.15213			0
23/12/2014	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.11849	0.11304			0
23/12/2014	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.14899	0.15834			0
23/12/2014	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.11458	0.10937			0
23/12/2014	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.15508	0.16467			0
23/12/2014	ZMW / R On 16-March-15			Foreign Exchange Future	1.78790	1.78050			12
23/12/2014	ZMW / R On 12-June-15			Foreign Exchange Future	1.75650	1.73530			0
Futures Open Interest								1,626,778.00	
Options Open Interest								1,782,442.00	
Total								3,409,220.00	