



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/12/2014 TO: 29/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2014	\$ / R On 05-January-15			Any day expiry	11.62070	11.70180			0
29/12/2014	\$ / R On 05-January-15	11.04	C	Any day expiry	0.58206	0.66430			5,000
29/12/2014	\$ / R On 05-January-15	11.04	P	Any day expiry	0.00136	0.00250			0
29/12/2014	\$ / R On 05-January-15	11.28	C	Any day expiry	0.34773	0.43235			0
29/12/2014	\$ / R On 05-January-15	11.28	P	Any day expiry	0.00703	0.01055			2,000
29/12/2014	\$ / R On 05-January-15	11.40	C	Any day expiry	0.23695	0.32299			2,000
29/12/2014	\$ / R On 05-January-15	11.40	P	Any day expiry	0.01625	0.02119			2,000
29/12/2014	\$ / R On 05-January-15	11.58	C	Any day expiry	0.09551	0.17769			0
29/12/2014	\$ / R On 05-January-15	11.58	P	Any day expiry	0.05481	0.05589			1,500
29/12/2014	\$ / R On 05-January-15	11.76	C	Any day expiry	0.03079	0.07811			0
29/12/2014	\$ / R On 05-January-15	11.76	P	Any day expiry	0.17009	0.13631			1,500
29/12/2014	\$ / R On 12-January-15			Any day expiry	11.63320	11.71470			172
29/12/2014	\$ / R On 12-January-15	11.68	C	Any day expiry	0.09538	0.14987			0
29/12/2014	\$ / R On 12-January-15	11.68	P	Any day expiry	0.14218	0.11517			0
29/12/2014	\$ / R On 12-January-15	11.69	C	Any day expiry	0.09166	0.14434			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2014	\$ / R On 12-January-15	11.69	P	Any day expiry	0.14846	0.11964			0
29/12/2014	\$ / R On 12-January-15	11.70	C	Any day expiry	0.08808	0.13893			0
29/12/2014	\$ / R On 12-January-15	11.70	P	Any day expiry	0.15488	0.12423			0
29/12/2014	\$ / R On 30-January-15			Any day expiry	11.66900	11.75110			268
29/12/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.36500	3.44710			0
29/12/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00000	0.00000			0
29/12/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.86887	0.95158			0
29/12/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00387	0.00448			300
29/12/2014	\$ / R On 28-January-15	11.15	C	Any day expiry	0.53025	0.60649			0
29/12/2014	\$ / R On 28-January-15	11.15	P	Any day expiry	0.01525	0.00939			250
29/12/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.48632	0.56083			0
29/12/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.02132	0.01373			0
29/12/2014	\$ / R On 28-January-15	11.45	C	Any day expiry	0.29513	0.35743			250
29/12/2014	\$ / R On 28-January-15	11.45	P	Any day expiry	0.08013	0.06033			0
29/12/2014	\$ / R On 30-January-15	11.62	C	Any day expiry	0.20732	0.25918			10,000
29/12/2014	\$ / R On 30-January-15	11.62	P	Any day expiry	0.15832	0.12808			0
29/12/2014	\$ / R On 30-January-15	11.64	C	Any day expiry	0.19760	0.24824			10,000
29/12/2014	\$ / R On 30-January-15	11.64	P	Any day expiry	0.16860	0.13714			0
29/12/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00051	0.00085			300
29/12/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.60551	2.52375			0
29/12/2014	\$ / R On 27-February-15			Any day expiry	11.72410	11.80690			1,263
29/12/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.42212	3.50492			0
29/12/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00002	0.00002			0
29/12/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.93388	1.01573			0
29/12/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.01368	0.01283			300
29/12/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.61790	0.69155			0
29/12/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.04580	0.03665			0
29/12/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.56598	0.63396			0
29/12/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.06188	0.04706			0
29/12/2014	\$ / R On 25-February-15	11.60	C	Any day expiry	0.31326	0.36448			250
29/12/2014	\$ / R On 25-February-15	11.60	P	Any day expiry	0.19306	0.16158			0
29/12/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00364	0.00592			300
29/12/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.78344	2.70302			0
29/12/2014	\$ / R On 12-March-15			Any day expiry	11.75010	11.83260			340
29/12/2014	\$ / R On 12-March-15	11.78	C	Any day expiry	0.28092	0.32260			0
29/12/2014	\$ / R On 12-March-15	11.78	P	Any day expiry	0.31082	0.27000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.75810	11.84060			1,187,838
29/12/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.75813	3.84065			0
29/12/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00003	0.00005			0
29/12/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.75867	2.84133			0
29/12/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00057	0.00073			0
29/12/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.25971	2.34259			0
29/12/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00161	0.00199			0
29/12/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.66177	1.74486			0
29/12/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00367	0.00426			69,965
29/12/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.44325	1.52639			0
29/12/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00515	0.00579			24,155
29/12/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.26502	1.34817			0
29/12/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00692	0.00757			0
29/12/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.25514	1.33829			0
29/12/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00704	0.00769			23,800
29/12/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.07067	1.15217			0
29/12/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.01257	0.01157			50,000
29/12/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	1.02346	1.10448			0
29/12/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.01536	0.01388			5,000
29/12/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.98606	1.06659			0
29/12/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.01796	0.01599			1,112
29/12/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.97676	1.05716			0
29/12/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.01866	0.01656			9,300
29/12/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.88510	0.96389			0
29/12/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.02700	0.02329			46,165
29/12/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.80498	0.88179			0
29/12/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.03688	0.03119			0
29/12/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.79624	0.87280			25,000
29/12/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.03814	0.03220			0
29/12/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.78753	0.86382			0
29/12/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.03943	0.03322			0
29/12/2014	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.77885	0.85488			0
29/12/2014	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.04075	0.03428			0
29/12/2014	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.61602	0.68249			0
29/12/2014	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.07792	0.06189			0
29/12/2014	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.59396	0.65785			10,000
29/12/2014	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.08586	0.06725			0
29/12/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.55833	0.62025			0
29/12/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.10023	0.07965			12,500
29/12/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.49148	0.54939			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.13338	0.10879			0
29/12/2014	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.47883	0.53592			0
29/12/2014	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.14073	0.11532			500
29/12/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.45424	0.50970			0
29/12/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.15614	0.12910			14,000
29/12/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.43062	0.48445			0
29/12/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.17252	0.14385			1,000
29/12/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.40795	0.46015			9,300
29/12/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.18985	0.15955			0
29/12/2014	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.40243	0.45423			500
29/12/2014	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.19433	0.16363			200
29/12/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.37571	0.42550			250
29/12/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.21761	0.18490			0
29/12/2014	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.37054	0.41993			0
29/12/2014	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.22244	0.18933			1,070
29/12/2014	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.31746	0.36253			0
29/12/2014	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.27936	0.24193			7,500
29/12/2014	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.28470	0.32508			0
29/12/2014	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.32660	0.28448			0
29/12/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.26653	0.30344			500
29/12/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.35843	0.31284			0
29/12/2014	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.24633	0.28098			0
29/12/2014	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.39823	0.35038			7,500
29/12/2014	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.22191	0.25376			1,070
29/12/2014	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.45381	0.40316			0
29/12/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.21904	0.25056			5,000
29/12/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.46094	0.40996			598
29/12/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.11823	0.13665			10,000
29/12/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.86013	0.79605			300
29/12/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.10800	0.12489			50,000
29/12/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.92990	0.86429			0
29/12/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10445	0.12081			23,800
29/12/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.95635	0.89021			0
29/12/2014	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.08343	0.09655			10,000
29/12/2014	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.14533	1.07595			0
29/12/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06926	0.08063			0
29/12/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.31116	1.24003			0
29/12/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.06561	0.07684			24,155
29/12/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.35751	1.28624			0
29/12/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.02294	0.02610			46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.46484	2.38550			0
29/12/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00003	0.00000			0
29/12/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.24193	7.15940			0
29/12/2014	\$ / R On 27-March-15			Any day expiry	11.78020	11.86240			2,685
29/12/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.00459	1.08132			0
29/12/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.02439	0.01892			300
29/12/2014	\$ / R On 27-March-15	11.04	C	Any day expiry	0.79277	0.86452			0
29/12/2014	\$ / R On 27-March-15	11.04	P	Any day expiry	0.05257	0.04212			2,083
29/12/2014	\$ / R On 27-March-15	11.15	C	Any day expiry	0.70210	0.77082			0
29/12/2014	\$ / R On 27-March-15	11.15	P	Any day expiry	0.07190	0.05842			250
29/12/2014	\$ / R On 27-March-15	11.61	C	Any day expiry	0.40555	0.45409			2,083
29/12/2014	\$ / R On 27-March-15	11.61	P	Any day expiry	0.23535	0.20169			0
29/12/2014	\$ / R On 27-March-15	11.81	C	Any day expiry	0.31398	0.35416			250
29/12/2014	\$ / R On 27-March-15	11.81	P	Any day expiry	0.34378	0.30176			0
29/12/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.02589	0.02443			300
29/12/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.09569	3.01203			0
29/12/2014	\$ / R On 01-April-15			Any day expiry	11.79030	11.87250			0
29/12/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.67609	0.74288			0
29/12/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.08579	0.07038			22,187
29/12/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.20061	0.22638			22,187
29/12/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.65031	0.59388			0
29/12/2014	\$ / R On 28-April-15			Any day expiry	11.84620	11.92860			2,700
29/12/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.08603	1.16043			0
29/12/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.03983	0.03183			300
29/12/2014	\$ / R On 28-April-15	11.15	C	Any day expiry	0.78988	0.85732			0
29/12/2014	\$ / R On 28-April-15	11.15	P	Any day expiry	0.09368	0.07872			250
29/12/2014	\$ / R On 28-April-15	12.00	C	Any day expiry	0.33112	0.36607			250
29/12/2014	\$ / R On 28-April-15	12.00	P	Any day expiry	0.48492	0.43747			0
29/12/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05293	0.05441			300
29/12/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.35673	3.27581			0
29/12/2014	\$ / R On 27-May-15			Any day expiry	11.90630	11.98890			1,625
29/12/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.15828	1.23175			0
29/12/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.05198	0.04285			300
29/12/2014	\$ / R On 27-May-15	10.94	C	Any day expiry	1.03743	1.10880			0
29/12/2014	\$ / R On 27-May-15	10.94	P	Any day expiry	0.07113	0.05990			3,655
29/12/2014	\$ / R On 27-May-15	11.15	C	Any day expiry	0.86604	0.93381			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2014	\$ / R On 27-May-15	11.15	P	Any day expiry	0.10974	0.09491			250
29/12/2014	\$ / R On 27-May-15	11.90	C	Any day expiry	0.43689	0.47800			3,655
29/12/2014	\$ / R On 27-May-15	11.90	P	Any day expiry	0.43059	0.38910			0
29/12/2014	\$ / R On 27-May-15	12.21	C	Any day expiry	0.33608	0.36749			250
29/12/2014	\$ / R On 27-May-15	12.21	P	Any day expiry	0.63977	0.58859			0
29/12/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.07754	0.08094			300
29/12/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.65124	3.57204			0
29/12/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.93940	12.02210			88,178
29/12/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.25991	1.33677			0
29/12/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.05051	0.04467			22,850
29/12/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.24144	1.31803			0
29/12/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.05204	0.04593			10,000
29/12/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.19755	1.27134			0
29/12/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.05815	0.04924			9,100
29/12/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.04438	1.11500			0
29/12/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.08498	0.07290			22,320
29/12/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.02787	1.09810			0
29/12/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.08847	0.07600			75,000
29/12/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.96295	1.03153			0
29/12/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.10355	0.08943			0
29/12/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.94700	1.01515			0
29/12/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.10760	0.09305			0
29/12/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.79438	0.85782			0
29/12/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.15498	0.13572			3,000
29/12/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.72716	0.78390			0
29/12/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.18776	0.16180			8,300
29/12/2014	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.69719	0.75229			0
29/12/2014	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.20779	0.18019			2,500
29/12/2014	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.66834	0.72183			0
29/12/2014	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.22894	0.19973			4,750
29/12/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.61398	0.66428			500
29/12/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.27458	0.24218			0
29/12/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.52235	0.56687			0
29/12/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.37295	0.33477			0
29/12/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.51793	0.56216			500
29/12/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.37853	0.34006			0
29/12/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.51355	0.55749			0
29/12/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.38415	0.34539			0
29/12/2014	\$ / R On 09-June-15	11.96	C	Any day expiry	0.44533	0.48476			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2014	\$ / R On 09-June-15	11.96	P	Any day expiry	0.47213	0.42886			0
29/12/2014	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.28636	0.31204			1,750
29/12/2014	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.90696	0.84994			0
29/12/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.27240	0.29699			9,100
29/12/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.96300	0.90489			0
29/12/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.21229	0.23156			70,000
29/12/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.27289	1.20946			0
29/12/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.18481	0.20195			22,850
29/12/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.46541	1.39985			0
29/12/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.15947	0.17418			22,320
29/12/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.68007	1.61208			0
29/12/2014	\$ / R On 26-June-15			Any day expiry	11.96840	12.05130			1,636
29/12/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.23164	1.30649			0
29/12/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.06324	0.05519			300
29/12/2014	\$ / R On 26-June-15	11.15	C	Any day expiry	0.94224	1.00989			0
29/12/2014	\$ / R On 26-June-15	11.15	P	Any day expiry	0.12384	0.10859			250
29/12/2014	\$ / R On 26-June-15	12.46	C	Any day expiry	0.33632	0.36474			250
29/12/2014	\$ / R On 26-June-15	12.46	P	Any day expiry	0.82792	0.77344			0
29/12/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08752	0.09686			300
29/12/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	3.99912	3.92556			0
29/12/2014	\$ / R On 29-July-15			Any day expiry	12.03650	12.11990			250
29/12/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.31163	1.38345			0
29/12/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.07513	0.06355			300
29/12/2014	\$ / R On 29-July-15	11.15	C	Any day expiry	1.02598	1.08916			0
29/12/2014	\$ / R On 29-July-15	11.15	P	Any day expiry	0.13948	0.11926			250
29/12/2014	\$ / R On 29-July-15	12.71	C	Any day expiry	0.34634	0.37265			250
29/12/2014	\$ / R On 29-July-15	12.71	P	Any day expiry	1.01984	0.96275			0
29/12/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.10491	0.11509			300
29/12/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.21841	4.14519			0
29/12/2014	\$ / R On 27-August-15			Any day expiry	12.09630	12.18020			250
29/12/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.38183	1.45002			0
29/12/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.08553	0.06982			300
29/12/2014	\$ / R On 27-August-15	11.15	C	Any day expiry	1.09674	1.15640			0
29/12/2014	\$ / R On 27-August-15	11.15	P	Any day expiry	0.15044	0.12620			250
29/12/2014	\$ / R On 27-August-15	12.97	C	Any day expiry	0.34803	0.37196			250
29/12/2014	\$ / R On 27-August-15	12.97	P	Any day expiry	1.22173	1.16176			0
29/12/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.11423	0.11722			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.51793	4.43702			0
29/12/2014	\$ / R On 10-September-15			Any day expiry	12.12520	12.20930			285
29/12/2014	\$ / R On 10-September-15	12.16	C	Any day expiry	0.58055	0.61936			0
29/12/2014	\$ / R On 10-September-15	12.16	P	Any day expiry	0.61535	0.57006			0
29/12/2014	\$ / R On 14-September-15			Foreign Exchange Future	12.13340	12.21770			26,864
29/12/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.63976	1.70805			0
29/12/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.06636	0.05035			18,946
29/12/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.60348	1.67127			13,700
29/12/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.07008	0.05357			0
29/12/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.27075	1.33194			0
29/12/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.11735	0.09424			24,142
29/12/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.25483	1.31470			33,750
29/12/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.12143	0.09700			34,545
29/12/2014	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.03588	1.09165			0
29/12/2014	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.19248	0.16395			50,000
29/12/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.89877	0.95245			0
29/12/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.25537	0.22475			0
29/12/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.89223	0.94582			0
29/12/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.25883	0.22812			15,000
29/12/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.88571	0.93922			0
29/12/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.26231	0.23152			0
29/12/2014	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.86636	0.91961			0
29/12/2014	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.27296	0.24191			50,000
29/12/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.64845	0.68959			13,700
29/12/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.51505	0.47189			0
29/12/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.48460	0.51711			33,750
29/12/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.85120	0.79941			0
29/12/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.36235	0.38618			18,946
29/12/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.28895	1.22848			0
29/12/2014	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.23829	0.25254			100,000
29/12/2014	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.10489	2.03484			0
29/12/2014	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.21246	0.22453			50,000
29/12/2014	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.37906	2.30683			0
29/12/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.19260	0.20297			22,320
29/12/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.63920	2.56527			0
29/12/2014	\$ / R On 28-September-15			Any day expiry	12.16230	12.24680			250
29/12/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.45840	1.52127			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.09610	0.07447			300
29/12/2014	\$ / R On 28-September-15	11.15	C	Any day expiry	1.17203	1.22692			0
29/12/2014	\$ / R On 28-September-15	11.15	P	Any day expiry	0.15973	0.13012			250
29/12/2014	\$ / R On 28-September-15	11.40	C	Any day expiry	0.99179	1.04566			0
29/12/2014	\$ / R On 28-September-15	11.40	P	Any day expiry	0.22949	0.19886			1,000
29/12/2014	\$ / R On 28-September-15	13.27	C	Any day expiry	0.35087	0.37254			250
29/12/2014	\$ / R On 28-September-15	13.27	P	Any day expiry	1.45857	1.39574			0
29/12/2014	\$ / R On 28-September-15	14.00	C	Any day expiry	0.25735	0.27227			1,000
29/12/2014	\$ / R On 28-September-15	14.00	P	Any day expiry	2.09505	2.02547			0
29/12/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.12268	0.13233			300
29/12/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.76038	4.68553			0
29/12/2014	\$ / R On 28-October-15			Any day expiry	12.22630	12.31050			250
29/12/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.53196	1.59389			0
29/12/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.10566	0.08339			300
29/12/2014	\$ / R On 28-October-15	11.15	C	Any day expiry	1.24153	1.30008			0
29/12/2014	\$ / R On 28-October-15	11.15	P	Any day expiry	0.16523	0.13958			250
29/12/2014	\$ / R On 28-October-15	13.56	C	Any day expiry	0.35780	0.37743			250
29/12/2014	\$ / R On 28-October-15	13.56	P	Any day expiry	1.69150	1.62693			0
29/12/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.14711	0.15221			300
29/12/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	4.90081	4.82171			0
29/12/2014	\$ / R On 25-November-15			Any day expiry	12.28620	12.37000			250
29/12/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.59775	1.66241			0
29/12/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.11155	0.09241			300
29/12/2014	\$ / R On 25-November-15	11.15	C	Any day expiry	1.30699	1.36565			0
29/12/2014	\$ / R On 25-November-15	11.15	P	Any day expiry	0.17079	0.14565			250
29/12/2014	\$ / R On 25-November-15	13.85	C	Any day expiry	0.36240	0.37969			250
29/12/2014	\$ / R On 25-November-15	13.85	P	Any day expiry	1.92620	1.85969			0
29/12/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.14322	0.14815			300
29/12/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.30702	5.22815			0
29/12/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.32040	12.40400			36,132
29/12/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.19137	3.27231			0
29/12/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02097	0.01831			0
29/12/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.14233	3.22290			0
29/12/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02193	0.01890			0
29/12/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.09333	3.17352			0
29/12/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02293	0.01952			0
29/12/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.50527	1.57122			4,331

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.13487	0.11722			8,917
29/12/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.46256	1.52838			1,177
29/12/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.14216	0.12438			0
29/12/2014	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.30704	1.36453			40,051
29/12/2014	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.18664	0.16053			0
29/12/2014	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.16501	1.22103			1,197
29/12/2014	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.24461	0.21703			0
29/12/2014	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.02722	1.08236			0
29/12/2014	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.31682	0.28836			580
29/12/2014	\$ / R On 08-December-15	12.34	C	Any day expiry	0.70302	0.73944			0
29/12/2014	\$ / R On 08-December-15	12.34	P	Any day expiry	0.72902	0.68184			0
29/12/2014	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.53088	0.55783			1,197
29/12/2014	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.21048	1.15383			0
29/12/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.50993	0.53540			13,248
29/12/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.28953	1.23140			0
29/12/2014	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.49032	0.51441			677
29/12/2014	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.36992	1.31041			0
29/12/2014	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.44826	0.46929			40,051
29/12/2014	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.56786	1.50529			0
29/12/2014	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.32746	0.34071			580
29/12/2014	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.37706	2.30671			0
29/12/2014	\$ / R On 21-December-15			Any day expiry	12.34180	12.42530			250
29/12/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.65911	1.72534			0
29/12/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.11731	0.10004			300
29/12/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.37237	1.43365			0
29/12/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.17057	0.14835			0
29/12/2014	\$ / R On 21-December-15	11.15	C	Any day expiry	1.36492	1.42532			0
29/12/2014	\$ / R On 21-December-15	11.15	P	Any day expiry	0.17312	0.15002			250
29/12/2014	\$ / R On 21-December-15	14.15	C	Any day expiry	0.36523	0.38036			250
29/12/2014	\$ / R On 21-December-15	14.15	P	Any day expiry	2.17343	2.10506			0
29/12/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.14120	0.14332			300
29/12/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.66940	5.58802			0
29/12/2014	\$ / R On 11-March-16			Any day expiry	12.51620	12.59920			272
29/12/2014	\$ / R On 11-March-16	12.53	C	Any day expiry	0.83340	0.87049			0
29/12/2014	\$ / R On 11-March-16	12.53	P	Any day expiry	0.84720	0.80129			0
29/12/2014	\$ / R On 14-March-16			Foreign Exchange Future	12.52270	12.60570			0
29/12/2014	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.01878	1.06361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2014	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.53608	0.49791			0
29/12/2014	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.01455	1.05919			0
29/12/2014	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.54185	0.50349			0
29/12/2014	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.01034	1.05480			0
29/12/2014	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.54764	0.50910			0
29/12/2014	\$ / R On 09-June-16			Any day expiry	12.71010	12.79270			264
29/12/2014	\$ / R On 09-June-16	13.29	C	Any day expiry	0.78541	0.81904			0
29/12/2014	\$ / R On 09-June-16	13.29	P	Any day expiry	1.36531	1.31634			0
29/12/2014	\$ / R On 09-June-16	13.30	C	Any day expiry	0.78296	0.81649			0
29/12/2014	\$ / R On 09-June-16	13.30	P	Any day expiry	1.37286	1.32379			0
29/12/2014	\$ / R On 09-June-16	13.31	C	Any day expiry	0.78053	0.81395			0
29/12/2014	\$ / R On 09-June-16	13.31	P	Any day expiry	1.38043	1.33125			0
29/12/2014	\$ / R On 13-June-16			Foreign Exchange Future	12.71870	12.80130			0
29/12/2014	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.79245	0.82624			0
29/12/2014	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.36375	1.31494			0
29/12/2014	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.78999	0.82368			0
29/12/2014	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.37129	1.32238			0
29/12/2014	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.78755	0.82113			0
29/12/2014	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.37885	1.32983			0
29/12/2014	\$ / R On 15-September-16			Any day expiry	12.92130	13.00340			259
29/12/2014	\$ / R On 15-September-16	13.29	C	Any day expiry	0.95660	0.99522			0
29/12/2014	\$ / R On 15-September-16	13.29	P	Any day expiry	1.32530	1.28182			0
29/12/2014	\$ / R On 15-September-16	13.30	C	Any day expiry	0.95383	0.99235			0
29/12/2014	\$ / R On 15-September-16	13.30	P	Any day expiry	1.33253	1.28895			0
29/12/2014	\$ / R On 15-September-16	13.31	C	Any day expiry	0.95107	0.98951			0
29/12/2014	\$ / R On 15-September-16	13.31	P	Any day expiry	1.33977	1.29611			0
29/12/2014	\$ / R On 19-September-16			Foreign Exchange Future	12.92990	13.01200			0
29/12/2014	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.96373	1.00251			0
29/12/2014	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.32383	1.28051			0
29/12/2014	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.96095	0.99964			0
29/12/2014	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.33105	1.28764			0
29/12/2014	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.95818	0.99679			0
29/12/2014	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.33828	1.29479			0
29/12/2014	\$ / R On 14-December-16			Any day expiry	13.11520	13.19690			251
29/12/2014	\$ / R On 14-December-16	12.64	C	Any day expiry	1.32599	1.37041			0
29/12/2014	\$ / R On 14-December-16	12.64	P	Any day expiry	0.85079	0.81351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2014	\$ / R On 14-December-16	12.65	C	Any day expiry	1.32233	1.36663			0
29/12/2014	\$ / R On 14-December-16	12.65	P	Any day expiry	0.85713	0.81973			0
29/12/2014	\$ / R On 14-December-16	12.66	C	Any day expiry	1.31868	1.36288			0
29/12/2014	\$ / R On 14-December-16	12.66	P	Any day expiry	0.86348	0.82598			0
29/12/2014	\$ / R On 19-December-16			Foreign Exchange Future	13.12600	13.20770			0
29/12/2014	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.12428	1.16703			0
29/12/2014	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.28828	1.24933			0
29/12/2014	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.12124	1.16391			0
29/12/2014	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.29524	1.25621			0
29/12/2014	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.11820	1.16080			0
29/12/2014	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.30220	1.26310			0
29/12/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.75810	11.84060			1,469
29/12/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.71912	0.79307			0
29/12/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.05102	0.04247			0
29/12/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.71074	0.78436			0
29/12/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.05264	0.04376			0
29/12/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.70240	0.77568			0
29/12/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.05430	0.04508			0
29/12/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.57241	0.63511			420
29/12/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.09431	0.07451			0
29/12/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.93940	12.02210			89
29/12/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.80171	0.86540			0
29/12/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.15231	0.13330			0
29/12/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.79438	0.85782			0
29/12/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.15498	0.13572			0
29/12/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.78710	0.85028			0
29/12/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.15770	0.13818			0
29/12/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.13340	12.21770			15
29/12/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.78664	0.83309			0
29/12/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.34324	0.30539			0
29/12/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.78167	0.82793			0
29/12/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.34827	0.31023			0
29/12/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.77674	0.82280			0
29/12/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.35334	0.31510			0
29/12/2014	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.32040	12.40400			0
29/12/2014	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.90417	0.94819			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2014	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.42377	0.38419			0
29/12/2014	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.89958	0.94340			0
29/12/2014	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.42918	0.38940			0
29/12/2014	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.89503	0.93865			0
29/12/2014	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.43463	0.39465			0
29/12/2014	£ / R On 23-January-15			Any day expiry	18.11020	18.24410			0
29/12/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.18794	0.26500			0
29/12/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.29774	0.24090			9,605
29/12/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.10175	0.15641			0
29/12/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.49155	0.41231			4,700
29/12/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.07495	0.12063			0
29/12/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.59475	0.50653			2,416
29/12/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.02488	0.04529			0
29/12/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.00468	0.89119			0
29/12/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.02440	0.04431			0
29/12/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.01420	0.90021			0
29/12/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.02394	0.04334			0
29/12/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.02374	0.90924			0
29/12/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00104	0.00220			9,605
29/12/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.93084	2.79810			0
29/12/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00046	0.00104			4,700
29/12/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.59026	3.45694			0
29/12/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00045	0.00102			2,416
29/12/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.61025	3.47692			0
29/12/2014	£ / R On 16-March-15			Foreign Exchange Future	18.26180	18.39620			33,393
29/12/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.57911	1.70934			0
29/12/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.03731	0.03314			25,000
29/12/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.32013	1.44865			0
29/12/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.05833	0.05245			5,592
29/12/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.22181	0.27099			570
29/12/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.96001	0.87479			0
29/12/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.17381	0.21646			5,000
29/12/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.16201	1.07026			0
29/12/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.16688	0.20887			0
29/12/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.19508	1.10267			0
29/12/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.16519	0.20701			0
29/12/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.20339	1.11081			0
29/12/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.16352	0.20504			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.21172	1.11884			0
29/12/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.11690	0.14957			21,000
29/12/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.49510	1.39337			0
29/12/2014	£ / R On 12-June-15			Foreign Exchange Future	18.53010	18.66450			5,582
29/12/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.58912	0.66125			0
29/12/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.89902	0.83675			0
29/12/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.58588	0.65771			0
29/12/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.90578	0.84321			0
29/12/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.58266	0.65419			0
29/12/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.91256	0.84969			0
29/12/2014	£ / R On 14-September-15			Foreign Exchange Future	18.82220	18.95830			1,620
29/12/2014	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.84292	7.97896			0
29/12/2014	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00072	0.00066			0
29/12/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.89545	0.96103			0
29/12/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.01325	0.94273			0
29/12/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.89191	0.95719			0
29/12/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.01971	0.94889			0
29/12/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.88839	0.95345			0
29/12/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.02619	0.95515			0
29/12/2014	£ / R On 11-December-15			Foreign Exchange Future	19.10970	19.24460			0
29/12/2014	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.35855	1.45669			0
29/12/2014	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.73885	0.70209			0
29/12/2014	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.35397	1.45190			0
29/12/2014	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.74427	0.70730			0
29/12/2014	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.34941	1.44714			0
29/12/2014	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.74971	0.71254			0
29/12/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09752	0.09838			3,826
29/12/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00781	0.00861			0
29/12/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00030	0.00024			0
29/12/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00177	0.00214			0
29/12/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00425	0.00377			0
29/12/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00037	0.00048			0
29/12/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01285	0.01211			0
29/12/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.09912	0.09998			11,837
29/12/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00987	0.01061			0
29/12/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00075	0.00062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00370	0.00412			0
29/12/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00458	0.00414			0
29/12/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00146	0.00167			0
29/12/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01234	0.01168			0
29/12/2014	¥ / R On 14-September-15			Foreign Exchange Future	0.10090	0.10177			0
29/12/2014	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01228	0.01300			0
29/12/2014	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00138	0.00123			0
29/12/2014	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00613	0.00659			0
29/12/2014	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00522	0.00482			0
29/12/2014	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00319	0.00347			0
29/12/2014	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01229	0.01170			0
29/12/2014	€ / R On 23-February-15			Any day expiry	14.30140	14.41040			0
29/12/2014	€ / R On 23-February-15	13.99	C	Any day expiry	0.45870	0.53209			0
29/12/2014	€ / R On 23-February-15	13.99	P	Any day expiry	0.14730	0.11169			0
29/12/2014	€ / R On 23-February-15	14.00	C	Any day expiry	0.45243	0.52531			0
29/12/2014	€ / R On 23-February-15	14.00	P	Any day expiry	0.15103	0.11491			0
29/12/2014	€ / R On 23-February-15	14.01	C	Any day expiry	0.44621	0.51859			0
29/12/2014	€ / R On 23-February-15	14.01	P	Any day expiry	0.15481	0.11819			0
29/12/2014	€ / R On 23-February-15	14.41	C	Any day expiry	0.24909	0.29819			2,000
29/12/2014	€ / R On 23-February-15	14.41	P	Any day expiry	0.35769	0.29779			2,000
29/12/2014	€ / R On 16-March-15			Foreign Exchange Future	14.35000	14.45870			75,588
29/12/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.99198	1.08406			0
29/12/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.04198	0.02536			35,000
29/12/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.66548	0.74370			0
29/12/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.11548	0.08500			15,000
29/12/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.53339	0.60316			0
29/12/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.18339	0.14446			12,800
29/12/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.52128	0.59022			0
29/12/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.19128	0.15152			8,500
29/12/2014	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.39628	0.45620			0
29/12/2014	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.29628	0.24750			20,000
29/12/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.17863	0.20579			0
29/12/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.76863	0.68709			0
29/12/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.17666	0.20347			0
29/12/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.77666	0.69477			0
29/12/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.17472	0.20118			0
29/12/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.78472	0.70248			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.16719	0.19227			713
29/12/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.81719	0.73357			0
29/12/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.15829	0.18173			14,500
29/12/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.85829	0.77303			0
29/12/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.12868	0.14576			7,000
29/12/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.02868	0.93706			0
29/12/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.12484	0.14113			5,700
29/12/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.05484	0.96243			0
29/12/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.12114	0.13666			8,500
29/12/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.08114	0.98796			0
29/12/2014	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.11994	0.13521			20,000
29/12/2014	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.08994	0.99651			0
29/12/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.11528	0.12958			32,000
29/12/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.12528	1.03088			0
29/12/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.10065	0.11192			7,100
29/12/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.25065	1.15322			0
29/12/2014	€ / R On 01-June-15			Any day expiry	14.55420	14.66300			0
29/12/2014	€ / R On 01-June-15	14.29	C	Any day expiry	0.63852	0.69811			0
29/12/2014	€ / R On 01-June-15	14.29	P	Any day expiry	0.37432	0.32511			0
29/12/2014	€ / R On 01-June-15	14.30	C	Any day expiry	0.63360	0.69292			0
29/12/2014	€ / R On 01-June-15	14.30	P	Any day expiry	0.37940	0.32992			0
29/12/2014	€ / R On 01-June-15	14.31	C	Any day expiry	0.62872	0.68777			0
29/12/2014	€ / R On 01-June-15	14.31	P	Any day expiry	0.38452	0.33477			0
29/12/2014	€ / R On 01-June-15	14.41	C	Any day expiry	0.58179	0.63822			2,000
29/12/2014	€ / R On 01-June-15	14.41	P	Any day expiry	0.43759	0.38522			0
29/12/2014	€ / R On 12-June-15			Foreign Exchange Future	14.58390	14.69270			11,094
29/12/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	1.27895	1.36318			0
29/12/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.09505	0.07048			7,300
29/12/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.32449	0.35201			7,300
29/12/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.09059	1.00931			0
29/12/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.31642	0.34299			0
29/12/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.12252	1.04029			0
29/12/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.31444	0.34078			0
29/12/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.13054	1.04808			0
29/12/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.31248	0.33858			0
29/12/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.13858	1.05588			0
29/12/2014	€ / R On 14-September-15			Foreign Exchange Future	14.84180	14.95280			6,707

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.58613	0.62356			0
29/12/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.98433	0.91076			0
29/12/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.58336	0.62047			0
29/12/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.99156	0.91767			0
29/12/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.58060	0.61739			0
29/12/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.99880	0.92459			0
29/12/2014	€ / R On 11-December-15			Foreign Exchange Future	15.09940	15.21000			0
29/12/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.45912	1.52982			0
29/12/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.25972	0.21982			6,076
29/12/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.89306	0.94273			0
29/12/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.78366	0.72273			0
29/12/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.88949	0.93894			0
29/12/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.79009	0.72894			0
29/12/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.88593	0.93517			0
29/12/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.79653	0.73517			0
29/12/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.51315	0.52917			6,076
29/12/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.91375	1.81917			0
29/12/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.51840	9.55030			22,001
29/12/2014	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.27844	0.30082			0
29/12/2014	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.16004	0.15052			201
29/12/2014	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.14973	0.16364			201
29/12/2014	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.33133	0.31334			0
29/12/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.08127	0.09047			0
29/12/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.55287	0.53017			0
29/12/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.07956	0.08862			0
29/12/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.56116	0.53832			0
29/12/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.07786	0.08682			0
29/12/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.56946	0.54652			0
29/12/2014	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.05169	0.05827			201
29/12/2014	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.73329	0.70797			0
29/12/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.60720	9.63880			7,620
29/12/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.13688	0.14662			0
29/12/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.76968	0.74782			0
29/12/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.13516	0.14479			0
29/12/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.77796	0.75599			0
29/12/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.13347	0.14299			0
29/12/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.78627	0.76419			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.70690	9.73970			600
29/12/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.23011	0.24140			0
29/12/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.86321	0.84170			0
29/12/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.22812	0.23928			0
29/12/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.87122	0.84958			0
29/12/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.22615	0.23719			0
29/12/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.87925	0.85749			0
29/12/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.80850	9.84110			0
29/12/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.57726	2.60885			0
29/12/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01876	0.01775			0
29/12/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.52813	2.55960			0
29/12/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01963	0.01850			0
29/12/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.47905	2.51040			0
29/12/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.02055	0.01930			0
29/12/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.09740	10.18030			75
29/12/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.21588	0.26224			0
29/12/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.20848	0.17194			0
29/12/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.21117	0.25696			0
29/12/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.21377	0.17666			0
29/12/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.20703	0.25175			0
29/12/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.21963	0.18145			0
29/12/2014	CAD/ R On 12-June-15			Foreign Exchange Future	10.23240	10.31560			0
29/12/2014	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.44944	0.50248			0
29/12/2014	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.20704	0.17688			0
29/12/2014	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.44384	0.49644			0
29/12/2014	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.21144	0.18084			0
29/12/2014	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.43829	0.49045			0
29/12/2014	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.21589	0.18485			0
29/12/2014	CF CANDO CAFZ On 16-March-15			Can-Do Future	293.60670	342.88540			10,000
29/12/2014	CF CANDO CAGB On 05-January-15			Can-Do Future	65.18800	144.62510			5,000
29/12/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.93610	12.03600			2,308
29/12/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.07146	0.08910			0
29/12/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.12536	1.04310			0
29/12/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07046	0.08792			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.13436	1.05192			0
29/12/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.06946	0.08677			0
29/12/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.14336	1.06077			0
29/12/2014	CHF / R On 12-June-15			Foreign Exchange Future	12.14570	12.24630			6,452
29/12/2014	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.61594	0.66958			0
29/12/2014	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.31024	0.26328			0
29/12/2014	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.61083	0.66406			0
29/12/2014	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.31513	0.26776			0
29/12/2014	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.60576	0.65858			0
29/12/2014	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.32006	0.27228			0
29/12/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.87080	1.88600			0
29/12/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.09499	0.10711			0
29/12/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01419	0.01111			0
29/12/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.08746	0.09913			0
29/12/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01666	0.01313			0
29/12/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.08023	0.09160			0
29/12/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01943	0.01560			0
29/12/2014	CNH / R On 12-June-15			Foreign Exchange Future	1.88570	1.90130			0
29/12/2014	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.09164	0.10160			0
29/12/2014	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04594	0.04030			0
29/12/2014	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.08617	0.09570			0
29/12/2014	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.05047	0.04440			0
29/12/2014	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.08094	0.09005			0
29/12/2014	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05524	0.04875			0
29/12/2014	KES / R On 16-March-15			Foreign Exchange Future	0.12780	0.12850			8
29/12/2014	NGN / R On 16-March-15			Foreign Exchange Future	1.66320	0.06200			332
29/12/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.27450	0.05420			56,554
29/12/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.22040	1.22110			60
29/12/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.22150	1.22210			200
29/12/2014	RAIN On 16-March-15			Foreign Exchange Future	21,526.41000	21,692.57000			0
29/12/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.98250	5.00960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.09243	0.10413			0
29/12/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.09993	0.08453			0
29/12/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.08810	0.09866			0
29/12/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.10560	0.08906			0
29/12/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.08394	0.09412			0
29/12/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.11144	0.09452			0
29/12/2014	TRY / R On 12-June-15			Foreign Exchange Future	4.96290	4.99050			0
29/12/2014	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.11911	0.13173			0
29/12/2014	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.14621	0.13123			0
29/12/2014	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.11516	0.12654			0
29/12/2014	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.15226	0.13604			0
29/12/2014	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.11134	0.12245			0
29/12/2014	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.15844	0.14195			0
29/12/2014	ZMW / R On 16-March-15			Foreign Exchange Future	1.78490	1.79640			12
29/12/2014	ZMW / R On 12-June-15			Foreign Exchange Future	1.74470	1.76360			0
Futures Open Interest								1,621,641.00	
Options Open Interest								1,782,442.00	
Total								3,404,083.00	