



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 MONTHLY STATISTICS

FROM: 14/01/2015 TO: 14/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2015	\$ / R On 19 January 2015			Any day expiry	11.50310			11.52310	0
14/01/2015	\$ / R On 19 January 2015	11.53	C	Any day expiry	0.04741			0.05983	0
14/01/2015	\$ / R On 19 January 2015	11.53	P	Any day expiry	0.07431			0.06673	4,000
14/01/2015	\$ / R On 22 January 2015			Any day expiry	11.50620			11.52750	0
14/01/2015	\$ / R On 22 January 2015	11.63	C	Any day expiry	0.03777			0.04552	5,000
14/01/2015	\$ / R On 22 January 2015	11.63	P	Any day expiry	0.16157			0.14802	0
14/01/2015	\$ / R On 28 January 2015			Any day expiry	11.51400			11.53820	3,432
14/01/2015	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.37861			0.40297	0
14/01/2015	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.33395			0.35800	0
14/01/2015	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00010			0.00010	300
14/01/2015	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.21400			3.23820	0
14/01/2015	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.71578			0.74026	0
14/01/2015	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.14261			0.16187	250
14/01/2015	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2015	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.01461			0.01477	250
14/01/2015	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.07861			0.07367	0
14/01/2015	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00178			0.00206	300
14/01/2015	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.01995			0.01980	0
14/01/2015	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.75610			2.73190	0
14/01/2015	\$ / R On 30 January 2015			Any day expiry	11.51810			11.54190	268
14/01/2015	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.07256			0.08061	10,000
14/01/2015	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.07858			0.08715	10,000
14/01/2015	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.19446			0.17871	0
14/01/2015	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.18048			0.16525	0
14/01/2015	\$ / R On 16 February 2015			Any day expiry	11.55230			11.58910	843
14/01/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.15805			0.00000	0
14/01/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.18575			0.00000	0
14/01/2015	\$ / R On 25 February 2015			Any day expiry	11.56930			11.59040	2,671
14/01/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00073			0.00082	300
14/01/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.46044			0.47722	0
14/01/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.77779			0.79928	0
14/01/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.18175			0.18852	250
14/01/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.93143			2.91042	0
14/01/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.04114			0.03682	250
14/01/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00849			0.00888	300
14/01/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.21245			0.19812	0
14/01/2015	\$ / R On 26 February 2015			Any day expiry	11.57120			11.59230	0
14/01/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.27120			3.29231	0
14/01/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.46362			0.48040	0
14/01/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.04242			0.03810	0
14/01/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00000			0.00001	0
14/01/2015	\$ / R On 27 February 2015			Any day expiry	11.57300			11.59420	974
14/01/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.41262			0.42842	0
14/01/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.05962			0.05422	0
14/01/2015	\$ / R On 12 March 2015			Any day expiry	11.59730			11.61870	340
14/01/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.16515			0.17002	0
14/01/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.34785			0.33132	0
14/01/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.60480			11.62620	1,153,707
14/01/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.86769			0.88941	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.82970			0.85137	0
14/01/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.60480			3.62620	0
14/01/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.64478			0.66586	0
14/01/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.34322			0.35651	150
14/01/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.28785			1.30982	0
14/01/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.63581			0.65684	25,000
14/01/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.46179			0.47798	0
14/01/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.60495			2.62639	0
14/01/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.15621			0.16017	500
14/01/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.44044			0.45618	10,000
14/01/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.05152			0.05109	50,000
14/01/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.10537			2.12693	0
14/01/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.91553			0.93730	0
14/01/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.50668			1.52848	0
14/01/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.72681			0.74823	0
14/01/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.62728			0.64785	0
14/01/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.26707			0.27795	9,300
14/01/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00439			0.00476	46,165
14/01/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.02898			0.02818	0
14/01/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.82025			0.84190	0
14/01/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.33148			0.34442	0
14/01/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.23464			0.24388	0
14/01/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.18491			0.19015	20,000
14/01/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.05738			0.05713	10,000
14/01/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.10983			1.13162	0
14/01/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.04952			0.04904	23,800
14/01/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.03740			0.03708	10,000
14/01/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.02705			0.02615	24,155
14/01/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
14/01/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.28740			0.29896	0
14/01/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.40626			0.42120	0
14/01/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.16992			0.17449	0
14/01/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.26216			0.27287	500
14/01/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.12386			0.12637	1,070
14/01/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.12185			0.12428	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.10002			1.12182	0
14/01/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.61882			0.63889	0
14/01/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.23867			0.24854	250
14/01/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.30887			0.32112	0
14/01/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.14133			0.14462	0
14/01/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.19457			0.20023	0
14/01/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.11234			0.11436	1,000
14/01/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.13842			0.13031	1,500
14/01/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01490			0.01517	1,112
14/01/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01289			0.01321	5,000
14/01/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
14/01/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.08564			0.07998	0
14/01/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.02672			1.00489	0
14/01/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.42418			1.40198	0
14/01/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00305			0.00362	24,155
14/01/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.01073			0.01110	50,000
14/01/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00188			0.00228	69,965
14/01/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.03248			0.03165	0
14/01/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.20227			0.19175	0
14/01/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.50906			0.49017	0
14/01/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.02201			0.02203	46,165
14/01/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.02998			0.02966	0
14/01/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.25260			1.23088	0
14/01/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.51705			0.49808	800
14/01/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.23984			0.22768	1,070
14/01/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.33011			0.31395	0
14/01/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01545			0.01570	9,300
14/01/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00057			0.00073	0
14/01/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.95258			0.93093	300
14/01/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00015			0.00019	0
14/01/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.05472			1.03284	0
14/01/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.47225			1.44995	0
14/01/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.39520			7.37380	0
14/01/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.14668			0.13822	500
14/01/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.36512			0.34829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.40141			0.38397	0
14/01/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00503			0.00542	0
14/01/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.03101			0.03064	0
14/01/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.07699			0.07178	0
14/01/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.59959			2.57856	0
14/01/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00522			0.00562	23,800
14/01/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.03402			0.03269	0
14/01/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.18260			0.17276	1,000
14/01/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.10146			0.09500	12,500
14/01/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.23387			0.22234	0
14/01/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.16407			0.15492	14,000
14/01/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.20736			0.19667	200
14/01/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.44653			0.42842	7,500
14/01/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.30977			0.29403	7,500
14/01/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.55754			0.53816	0
14/01/2015	\$ / R On 27 March 2015			Any day expiry	11.62570			11.64740	2,853
14/01/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.54542			0.56372	0
14/01/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.19784			0.20365	250
14/01/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.26961			0.27865	2,083
14/01/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.84524			0.86716	0
14/01/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00808			0.00130	300
14/01/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.63174			0.65156	0
14/01/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.25391			0.24125	0
14/01/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01954			0.01976	300
14/01/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.06972			0.06632	250
14/01/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.38214			0.36625	0
14/01/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.23238			3.20390	0
14/01/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.04604			0.04416	2,083
14/01/2015	\$ / R On 01 April 2015			Any day expiry	11.63510			11.65700	0
14/01/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.11552			0.11774	22,187
14/01/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.52208			0.53987	0
14/01/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.72042			0.70074	0
14/01/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.08698			0.08287	22,187
14/01/2015	\$ / R On 28 April 2015			Any day expiry	11.68660			11.70890	2,700
14/01/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.03216			0.03217	300

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14/01/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.22468			0.22978	250
14/01/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.92272			0.94394	0
14/01/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.63004			0.64838	0
14/01/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.53808			0.52088	0
14/01/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.49556			3.47327	0
14/01/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.03612			0.03504	300
14/01/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.09344			0.08948	250
14/01/2015	\$ / R On 27 May 2015			Any day expiry	11.74240			11.76490	1,625
14/01/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.24074			0.24364	250
14/01/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04846			0.04848	300
14/01/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.87281			0.89224	0
14/01/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.99299			1.01356	0
14/01/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.70376			0.72087	0
14/01/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.32296			0.32829	3,655
14/01/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.78606			3.76358	0
14/01/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.70834			0.68874	0
14/01/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.07041			0.06734	3,655
14/01/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.05059			0.04866	300
14/01/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.11136			0.10597	250
14/01/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.48056			0.46339	0
14/01/2015	\$ / R On 09 June 2015			Any day expiry	11.76740			11.79000	288
14/01/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.33474			0.33908	0
14/01/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.52734			0.50908	0
14/01/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.77310			11.79580	78,740
14/01/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.79833			0.81703	0
14/01/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.64542			0.65775	0
14/01/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.03134			1.05207	0
14/01/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.19639			0.19714	9,100
14/01/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.78258			0.80110	0
14/01/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.39929			0.40497	0
14/01/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.12930			0.12910	22,850
14/01/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.86260			0.88196	0
14/01/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.15049			0.15060	65,000
14/01/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.87897			0.89849	0
14/01/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.07512			1.09611	0

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14/01/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.11085			0.11041	22,320
14/01/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.58593			0.59702	0
14/01/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.48118			0.48997	500
14/01/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.39563			0.40092	500
14/01/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.09279			1.11388	0
14/01/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.55799			0.56848	0
14/01/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.45783			0.46609	800
14/01/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.39201			0.39721	0
14/01/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.25523			0.25723	1,600
14/01/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.53123			0.54114	0
14/01/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.20720			0.20819	1,750
14/01/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.05824			0.05627	9,100
14/01/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.10523			0.10123	0
14/01/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.10948			0.10530	0
14/01/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.17232			0.16195	0
14/01/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.30808			0.29417	0
14/01/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.05202			0.05031	10,000
14/01/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.37739			1.35480	0
14/01/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.05329			1.03134	0
14/01/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.08587			0.08269	22,320
14/01/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.23489			0.22268	0
14/01/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.42891			0.41141	0
14/01/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.78213			0.76143	0
14/01/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.04969			0.04808	22,850
14/01/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.33473			0.32029	0
14/01/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.41619			0.39917	0
14/01/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.42253			0.40512	0
14/01/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.21283			0.20122	4,800
14/01/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.08950			0.08616	75,000
14/01/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.57620			1.55330	0
14/01/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.79775			1.77461	0
14/01/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.25813			0.24534	1,750
14/01/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.99410			0.97239	0
14/01/2015	\$ / R On 26 June 2015			Any day expiry	11.80000			11.82280	1,636
14/01/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.06451			1.08451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.77890			0.79496	0
14/01/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.25106			0.25236	250
14/01/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05731			0.05715	300
14/01/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.12890			0.12216	250
14/01/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.91106			0.88956	0
14/01/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.06451			0.06171	300
14/01/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.13731			4.11435	0
14/01/2015	\$ / R On 29 July 2015			Any day expiry	11.86380			11.88670	250
14/01/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.14079			1.15960	0
14/01/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07230			0.07185	300
14/01/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.85932			0.87599	0
14/01/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.26823			0.26955	250
14/01/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.35850			4.33515	0
14/01/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.07699			0.07290	300
14/01/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.14552			0.13929	250
14/01/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.11443			1.09285	0
14/01/2015	\$ / R On 27 August 2015			Any day expiry	11.92030			11.94320	250
14/01/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.27738			0.27958	250
14/01/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07710			0.08235	300
14/01/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.92956			0.94513	0
14/01/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.20698			1.22467	0
14/01/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.15926			0.15193	250
14/01/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.32708			1.30638	0
14/01/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.08668			0.08147	300
14/01/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.65680			4.63915	0
14/01/2015	\$ / R On 10 September 2015			Any day expiry	11.94750			11.97040	285
14/01/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.47463			0.47928	0
14/01/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.68713			0.66888	0
14/01/2015	\$ / R On 14 September 2015			Foreign Exchange Future	11.95530			11.97820	26,843
14/01/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.29359			0.29638	18,946
14/01/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.19141			0.19371	105,000
14/01/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.45841			1.47738	0
14/01/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.53410			0.53909	13,700
14/01/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.74792			0.75715	0
14/01/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.42208			1.44097	13,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.72749			0.73630	0
14/01/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.39513			0.39855	33,750
14/01/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.74276			0.75187	0
14/01/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.08489			1.10069	33,750
14/01/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.87129			0.88306	0
14/01/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.10052			1.11657	0
14/01/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.75313			0.76246	0
14/01/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.17087			0.17313	50,000
14/01/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.16591			0.16828	22,320
14/01/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.06311			0.05918	18,946
14/01/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.39829			1.37818	0
14/01/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.23611			2.21551	0
14/01/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.29262			0.27895	15,000
14/01/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.57880			0.56089	0
14/01/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.29746			0.28367	0
14/01/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.93983			0.92035	0
14/01/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.12959			0.12249	44,545
14/01/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.28783			0.27426	0
14/01/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.20599			0.19486	50,000
14/01/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.51557			2.49493	0
14/01/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.79061			2.77008	0
14/01/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.12522			0.11837	24,142
14/01/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.06678			0.06277	0
14/01/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.31219			0.29810	50,000
14/01/2015	\$ / R On 28 September 2015			Any day expiry	11.98260			12.00540	250
14/01/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.83094			0.84087	0
14/01/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.00352			1.01691	0
14/01/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.20888			0.21221	1,000
14/01/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09199			0.09447	300
14/01/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.28605			0.28974	250
14/01/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.27581			1.29327	0
14/01/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.17092			0.16151	250
14/01/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.22628			2.20681	0
14/01/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.90939			4.88907	0
14/01/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.24834			0.23547	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.57345			1.55434	0
14/01/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.09321			0.08787	300
14/01/2015	\$ / R On 28 October 2015			Any day expiry	12.04140			12.06430	250
14/01/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10798			0.11088	300
14/01/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.34438			1.36102	0
14/01/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.07201			1.08477	0
14/01/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.29530			0.29898	250
14/01/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.18061			0.17047	250
14/01/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.04658			5.02658	0
14/01/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.10298			0.09672	300
14/01/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.81390			1.79468	0
14/01/2015	\$ / R On 25 November 2015			Any day expiry	12.09690			12.11990	250
14/01/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10977			0.11173	300
14/01/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.40850			1.42489	0
14/01/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.13497			1.14743	0
14/01/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.30425			0.30651	250
14/01/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.46287			5.44183	0
14/01/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.11160			0.10499	300
14/01/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.18807			0.17753	250
14/01/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.05735			2.03661	0
14/01/2015	\$ / R On 08 December 2015			Any day expiry	12.12270			12.14570	276
14/01/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.60028			0.60254	0
14/01/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.81758			0.79684	0
14/01/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.12860			12.15170	36,332
14/01/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.94726			2.96999	0
14/01/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.27968			1.29413	1,177
14/01/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.99637			3.01919	0
14/01/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.89818			2.92082	0
14/01/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.41771			0.41874	677
14/01/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.27769			0.27892	580
14/01/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.45244			0.45348	1,197
14/01/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.88052			0.88611	0
14/01/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.38097			0.38202	40,051
14/01/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.00206			1.01056	1,197
14/01/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.13509			1.14668	40,051

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.43447			0.43550	13,248
14/01/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.31757			1.33269	4,331
14/01/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.15108			0.14243	0
14/01/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01866			0.01829	0
14/01/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01777			0.01749	0
14/01/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.51909			2.49722	0
14/01/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.40587			1.38380	0
14/01/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.32384			1.30178	0
14/01/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.27346			0.25886	0
14/01/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.20649			0.19498	0
14/01/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.69237			1.67032	0
14/01/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01958			0.01912	0
14/01/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.13897			0.13099	8,917
14/01/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.36192			0.34441	580
14/01/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.48911			1.46704	0
14/01/2015	\$ / R On 21 December 2015			Any day expiry	12.14840			12.17150	250
14/01/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.31068			0.31163	250
14/01/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.46719			1.48351	0
14/01/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.19856			1.21111	0
14/01/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.19145			1.20385	0
14/01/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10698			0.10799	300
14/01/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.31228			2.29013	0
14/01/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.11879			0.11201	300
14/01/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.19305			0.18235	250
14/01/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.82858			5.80649	0
14/01/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.19016			0.17961	0
14/01/2015	\$ / R On 11 March 2016			Any day expiry	12.31720			12.34050	272
14/01/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.73155			0.73299	0
14/01/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.94435			0.92249	0
14/01/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.32360			12.34690	0
14/01/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.89513			0.89641	0
14/01/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.89144			0.89267	0
14/01/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.89885			0.90017	0
14/01/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.62784			0.60577	0
14/01/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.62153			0.59951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.61525			0.59327	0
14/01/2015	\$ / R On 09 June 2016			Any day expiry	12.50990			12.53220	264
14/01/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.70649			0.70823	0
14/01/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.70213			0.70386	0
14/01/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.70430			0.70604	0
14/01/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.50223			1.48166	0
14/01/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.48659			1.46603	0
14/01/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.49440			1.47384	0
14/01/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.51840			12.54070	0
14/01/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.71382			0.71512	0
14/01/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.70944			0.71072	0
14/01/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.71162			0.71292	0
14/01/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.48542			1.46442	0
14/01/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.49322			1.47222	0
14/01/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.50104			1.48002	0
14/01/2015	\$ / R On 15 September 2016			Any day expiry	12.71970			12.74100	259
14/01/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.87509			0.87766	0
14/01/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.87264			0.87521	0
14/01/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.87020			0.87277	0
14/01/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.45294			1.43421	0
14/01/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.46050			1.44177	0
14/01/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.44539			1.42666	0
14/01/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.72820			12.74950	0
14/01/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.88250			0.88466	0
14/01/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.88004			0.88220	0
14/01/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.87758			0.87975	0
14/01/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.45184			1.43270	0
14/01/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.45938			1.44025	0
14/01/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.44430			1.42516	0
14/01/2015	\$ / R On 14 December 2016			Any day expiry	12.91230			12.93270	251
14/01/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.22601			1.22746	0
14/01/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.21953			1.22095	0
14/01/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.22277			1.22419	0
14/01/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.95371			0.93476	0
14/01/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.96047			0.94149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.96723			0.94825	0
14/01/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
14/01/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.78250			0.78325	0
14/01/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.78487			0.78562	0
14/01/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.78015			0.78089	0
14/01/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.46530			1.46605	0
14/01/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.47295			1.47369	0
14/01/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.45767			1.45842	0
14/01/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.92300			12.94330	0
14/01/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.03794			1.04117	0
14/01/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.03524			1.03848	0
14/01/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.04066			1.04388	0
14/01/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.42224			1.40518	0
14/01/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.41494			1.39787	0
14/01/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.40766			1.39058	0
14/01/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.60480			11.62620	1,571
14/01/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.55952			0.57853	0
14/01/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.54321			0.56189	0
14/01/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.41885			0.43450	420
14/01/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.55113			0.56996	0
14/01/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.04472			0.04233	0
14/01/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.04841			0.04569	0
14/01/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.09405			0.08830	0
14/01/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.04633			0.04376	0
14/01/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.77310			11.79580	116
14/01/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.65164			0.66410	0
14/01/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.63926			0.65146	0
14/01/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.64542			0.65775	0
14/01/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.17232			0.16195	0
14/01/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.17616			0.16566	0
14/01/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.16854			0.15830	0
14/01/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.95530			11.97820	20
14/01/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.65185			0.65912	0
14/01/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.64743			0.65461	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.65630			0.66366	0
14/01/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.39655			0.38092	0
14/01/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.39100			0.37546	0
14/01/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.40213			0.38641	0
14/01/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.12860			12.15170	0
14/01/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.77850			0.78240	0
14/01/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.77042			0.77420	0
14/01/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.77445			0.77829	0
14/01/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.49585			0.47659	0
14/01/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.50182			0.48250	0
14/01/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.48990			0.47070	0
14/01/2015	£ / R On 23 January 2015			Any day expiry	17.50990			17.46910	0
14/01/2015	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00009			0.00000	2,416
14/01/2015	£ / R On 23 January 2015	18.50	C	Any day expiry	0.00141			0.00103	0
14/01/2015	£ / R On 23 January 2015	19.09	C	Any day expiry	0.00007			0.00005	0
14/01/2015	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00009			0.00000	4,700
14/01/2015	£ / R On 23 January 2015	18.63	C	Any day expiry	0.00072			0.00052	0
14/01/2015	£ / R On 23 January 2015	19.11	C	Any day expiry	0.00006			0.00005	0
14/01/2015	£ / R On 23 January 2015	18.22	C	Any day expiry	0.00496			0.00414	0
14/01/2015	£ / R On 23 January 2015	19.10	C	Any day expiry	0.00007			0.00005	0
14/01/2015	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00002			0.00001	9,605
14/01/2015	£ / R On 23 January 2015	18.63	P	Any day expiry	1.12082			1.16142	2,416
14/01/2015	£ / R On 23 January 2015	18.50	P	Any day expiry	0.99151			1.03193	4,700
14/01/2015	£ / R On 23 January 2015	21.72	P	Any day expiry	4.21019			4.25090	0
14/01/2015	£ / R On 23 January 2015	19.09	P	Any day expiry	1.58017			1.62095	0
14/01/2015	£ / R On 23 January 2015	21.70	P	Any day expiry	4.19019			4.23090	0
14/01/2015	£ / R On 23 January 2015	18.22	P	Any day expiry	0.71506			0.75504	9,605
14/01/2015	£ / R On 23 January 2015	19.10	P	Any day expiry	1.59017			1.63095	0
14/01/2015	£ / R On 23 January 2015	21.04	P	Any day expiry	3.53012			3.57091	0
14/01/2015	£ / R On 23 January 2015	19.11	P	Any day expiry	1.60016			1.64095	0
14/01/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.65100			17.60910	32,830
14/01/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.02824			0.02432	0
14/01/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.74292			0.70718	0
14/01/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.02875			0.02479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.97447			0.93332	0
14/01/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.01843			0.01650	21,000
14/01/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.02926			0.02526	0
14/01/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.04867			0.04302	570
14/01/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.03143			0.02722	5,000
14/01/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.04347			0.04422	25,000
14/01/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.66826			1.70616	0
14/01/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.00743			2.04740	0
14/01/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.63043			1.66812	0
14/01/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.68724			1.72522	0
14/01/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.67775			1.71569	0
14/01/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.09192			0.09808	5,592
14/01/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.39767			1.43392	0
14/01/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.89470			17.85370	6,057
14/01/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.32876			0.31552	0
14/01/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.32668			0.31352	0
14/01/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.33086			0.31755	0
14/01/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.28406			1.31182	0
14/01/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.29198			1.31982	0
14/01/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.27616			1.30385	0
14/01/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.16120			18.12070	1,020
14/01/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.56563			0.55030	0
14/01/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.56083			0.54557	0
14/01/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.18183			7.14142	0
14/01/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.56322			0.54793	0
14/01/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.35202			1.37723	0
14/01/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.35963			1.38487	0
14/01/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00063			0.00072	0
14/01/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.34443			1.36960	0
14/01/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.41900			18.37990	0
14/01/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.97371			0.95703	0
14/01/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.96679			0.95016	0
14/01/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.97024			0.95359	0
14/01/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.04471			1.06713	0
14/01/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.05124			1.07369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.05779			1.08026	0
14/01/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09957			0.09808	3,831
14/01/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00217			0.00157	0
14/01/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00962			0.00819	0
14/01/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00035			0.00023	0
14/01/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00260			0.00349	0
14/01/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01078			0.01215	0
14/01/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00005			0.00011	0
14/01/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10111			0.09961	13,998
14/01/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01142			0.01006	0
14/01/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00421			0.00347	0
14/01/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00154			0.00123	0
14/01/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00310			0.00387	0
14/01/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01043			0.01163	0
14/01/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00031			0.00046	0
14/01/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10281			0.10128	0
14/01/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00323			0.00282	0
14/01/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00651			0.00572	0
14/01/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01355			0.01223	0
14/01/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00370			0.00444	0
14/01/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00074			0.00095	0
14/01/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01042			0.01154	0
14/01/2015	€ / R On 21 January 2015			Any day expiry	13.56660			13.55810	0
14/01/2015	€ / R On 21 January 2015	13.90	C	Any day expiry	0.00855			0.01017	10,000
14/01/2015	€ / R On 21 January 2015	13.90	P	Any day expiry	0.34195			0.35207	0
14/01/2015	€ / R On 23 January 2015			Any day expiry	13.56900			13.56190	0
14/01/2015	€ / R On 23 January 2015	13.57	C	Any day expiry	0.09258			0.09509	5,000
14/01/2015	€ / R On 23 January 2015	13.57	P	Any day expiry	0.09358			0.10319	0
14/01/2015	€ / R On 23 February 2015			Any day expiry	13.64200			13.63820	0
14/01/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.11249			0.10927	0
14/01/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.05160			0.04818	2,000
14/01/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.10825			0.10500	0
14/01/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.11035			0.10711	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	0.81960			0.81998	2,000
14/01/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.46049			0.46107	0
14/01/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.47625			0.47680	0
14/01/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.46835			0.46891	0
14/01/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.69070			13.68280	82,525
14/01/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.03597			0.03298	7,000
14/01/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.02749			0.02471	7,100
14/01/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.03329			0.03036	20,000
14/01/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.43664			0.43053	0
14/01/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.12160			0.11778	0
14/01/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.04992			0.04669	0
14/01/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.03188			0.02898	32,000
14/01/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.23470			0.23072	0
14/01/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.05104			0.04779	0
14/01/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.16958			0.16566	0
14/01/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.03479			0.03183	5,700
14/01/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.04527			0.04213	14,500
14/01/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.03366			0.03072	8,500
14/01/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.04778			0.04459	713
14/01/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.05047			0.04723	0
14/01/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.17464			0.17071	0
14/01/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.40457			1.40933	0
14/01/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.66259			1.66756	0
14/01/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.59527			1.60018	0
14/01/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.83679			1.84191	0
14/01/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.49888			0.50286	8,500
14/01/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.70118			1.70618	0
14/01/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.30034			1.30499	0
14/01/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.14594			0.14773	35,000
14/01/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.34400			0.34792	15,000
14/01/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.48394			0.48791	12,800
14/01/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.68090			0.68498	20,000
14/01/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.65296			1.65792	0
14/01/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.35708			1.36179	0
14/01/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.62409			1.62903	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.31922			1.32389	0
14/01/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.30977			1.31443	0
14/01/2015	€ / R On 01 June 2015			Any day expiry	13.87540			13.86850	0
14/01/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.31062			0.30650	0
14/01/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.31317			0.30905	0
14/01/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.30810			0.30397	0
14/01/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.28419			0.28006	2,000
14/01/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.73522			0.73800	0
14/01/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.74270			0.74547	0
14/01/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.72777			0.73055	0
14/01/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.81879			0.82156	0
14/01/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.90210			13.89540	11,354
14/01/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.72015			0.71508	0
14/01/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.15940			0.15561	0
14/01/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.16348			0.15967	7,300
14/01/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.15840			0.15462	0
14/01/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.15741			0.15363	0
14/01/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.61138			1.61427	0
14/01/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.64730			1.65021	0
14/01/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.21805			0.21968	7,300
14/01/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.66531			1.66823	0
14/01/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.65630			1.65922	0
14/01/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.13610			14.13010	6,707
14/01/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.35807			0.35450	0
14/01/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.35646			0.35290	0
14/01/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.35486			0.35131	0
14/01/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.46197			1.46440	0
14/01/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.47036			1.47280	0
14/01/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.47876			1.48121	0
14/01/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.36480			14.36040	0
14/01/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.58965			0.58208	0
14/01/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.58734			0.57978	0
14/01/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.34908			0.34402	6,076
14/01/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.95081			0.94381	0
14/01/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.59199			0.58440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.22485			1.22168	0
14/01/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.23254			1.22938	0
14/01/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.21719			1.21400	0
14/01/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.48428			2.48362	0
14/01/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.48601			0.48341	6,076
14/01/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.41710			9.42740	22,805
14/01/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.19293			0.19215	0
14/01/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.02217			0.02050	201
14/01/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.09086			0.08761	201
14/01/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.04096			0.03894	0
14/01/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.03980			0.03779	0
14/01/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.03866			0.03667	0
14/01/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.17583			0.16475	201
14/01/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.80507			0.79310	0
14/01/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.61386			0.60154	0
14/01/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.62270			0.61039	0
14/01/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.63156			0.61927	0
14/01/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.37376			0.36021	0
14/01/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.49490			9.50620	7,870
14/01/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.08728			0.08531	0
14/01/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.08601			0.08406	0
14/01/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.08857			0.08658	0
14/01/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.84238			0.82911	0
14/01/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.85111			0.83786	0
14/01/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.83367			0.82038	0
14/01/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.58440			9.59530	750
14/01/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.16101			0.16292	0
14/01/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.16259			0.16450	0
14/01/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.16418			0.16610	0
14/01/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.92819			0.91920	0
14/01/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.93660			0.92762	0
14/01/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.91978			0.91080	0
14/01/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.67220			9.68510	0
14/01/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.43358			2.44693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.38400			2.39734	0
14/01/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.33444			2.34777	0
14/01/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01138			0.01183	0
14/01/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01180			0.01224	0
14/01/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01224			0.01267	0
14/01/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.70560			9.72660	75
14/01/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.06223			0.06609	0
14/01/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.05899			0.06267	0
14/01/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.06059			0.06436	0
14/01/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.45499			0.43776	0
14/01/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.46339			0.44607	0
14/01/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.44663			0.42949	0
14/01/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.82670			9.84830	0
14/01/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.21849			0.22414	0
14/01/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.22463			0.23048	0
14/01/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.22153			0.22728	0
14/01/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.38793			0.37218	0
14/01/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.39483			0.37898	0
14/01/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.40178			0.38584	0
14/01/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	169.37320			177.70140	10,000
14/01/2015	CHF / R On 16 March 2015			Foreign Exchange Future	11.40640			11.39530	2,308
14/01/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.01205			0.01370	0
14/01/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.01218			0.01388	0
14/01/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.01232			0.01406	0
14/01/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.60578			1.61858	0
14/01/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.59592			1.60876	0
14/01/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.61565			1.62840	0
14/01/2015	CHF / R On 12 June 2015			Foreign Exchange Future	11.59930			11.58870	6,452
14/01/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.32749			0.32036	0
14/01/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.32447			0.31738	0
14/01/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.32149			0.31443	0
14/01/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.56819			0.57166	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.58219			0.58573	0
14/01/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.57517			0.57868	0
14/01/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.86230			1.86480	0
14/01/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06715			0.06902	0
14/01/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.07453			0.07650	0
14/01/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.08227			0.08434	0
14/01/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00997			0.00954	0
14/01/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01223			0.01170	0
14/01/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01485			0.01422	0
14/01/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.87470			1.87720	0
14/01/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.07747			0.07863	0
14/01/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.07191			0.07295	0
14/01/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.06720			0.06814	0
14/01/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04277			0.04143	0
14/01/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05250			0.05094	0
14/01/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04721			0.04575	0
14/01/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12530			0.12470	8
14/01/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05840			0.05810	332
14/01/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05220			0.05230	56,554
14/01/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.17970			1.17690	203
14/01/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.18080			1.17800	150
14/01/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.18240			1.17960	0
14/01/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.18440			1.18180	0
14/01/2015	RAIN On 16 March 2015			Foreign Exchange Future	21,039.32000			21,014.49000	0
14/01/2015	TRY / R On 16 March 2015			Foreign Exchange Future	5.02570			5.02660	0
14/01/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.09743			0.09804	0
14/01/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.10311			0.10378	0
14/01/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.09194			0.09248	0
14/01/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.07624			0.07588	0
14/01/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.07173			0.07144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.06741			0.06718	0
14/01/2015	TRY / R On 12 June 2015			Foreign Exchange Future	5.01880			5.01780	0
14/01/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.12776			0.12644	0
14/01/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.12336			0.12202	0
14/01/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.13337			0.13211	0
14/01/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.10457			0.10431	0
14/01/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.10896			0.10864	0
14/01/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.11456			0.11422	0
14/01/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.70390			1.71380	12
14/01/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.67430			1.67980	0
Future Open Interest									1,583,907.00
Option Open Interest									1,815,544.00
Grand Total									3,399,451.00