



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: 16/01/2015 TO: 16/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2015	\$ / R On 19 January 2015			Any day expiry	11.57730			11.51320	0
16/01/2015	\$ / R On 19 January 2015	11.53	C	Any day expiry	0.05570			0.04305	0
16/01/2015	\$ / R On 19 January 2015	11.53	P	Any day expiry	0.00840			0.05985	4,000
16/01/2015	\$ / R On 22 January 2015			Any day expiry	11.57740			11.50990	0
16/01/2015	\$ / R On 22 January 2015	11.63	C	Any day expiry	0.04840			0.03292	5,000
16/01/2015	\$ / R On 22 January 2015	11.63	P	Any day expiry	0.10100			0.15302	0
16/01/2015	\$ / R On 28 January 2015			Any day expiry	11.58840			11.52050	3,432
16/01/2015	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.44770			0.38355	0
16/01/2015	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.40081			0.33814	0
16/01/2015	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00009			0.00010	300
16/01/2015	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.28840			3.22050	0
16/01/2015	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.78956			0.72208	0
16/01/2015	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.18750			0.14055	250
16/01/2015	\$ / 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
16/01/2015	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.00930			0.01305	250
16/01/2015	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.04910			0.07005	0
16/01/2015	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00116			0.00158	300
16/01/2015	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.01241			0.01764	0
16/01/2015	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.68169			2.74960	0
16/01/2015	\$ / R On 30 January 2015			Any day expiry	11.59180			11.52410	268
16/01/2015	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.09061			0.06774	10,000
16/01/2015	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.09837			0.07381	10,000
16/01/2015	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.13881			0.18364	0
16/01/2015	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.12657			0.16971	0
16/01/2015	\$ / R On 16 February 2015			Any day expiry	11.62050			11.55460	1,405
16/01/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.18263			0.15101	0
16/01/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.14213			0.17641	0
16/01/2015	\$ / R On 25 February 2015			Any day expiry	11.63600			11.57110	2,671
16/01/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00064			0.00077	300
16/01/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.51354			0.45777	0
16/01/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.84339			0.77850	0
16/01/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.20703			0.17459	250
16/01/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.86464			2.92967	0
16/01/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.02754			0.03667	250
16/01/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00739			0.00740	300
16/01/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.17103			0.20349	0
16/01/2015	\$ / R On 26 February 2015			Any day expiry	11.63790			11.57300	0
16/01/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.33791			3.27301	0
16/01/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.51675			0.46086	0
16/01/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.02885			0.03786	0
16/01/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00001			0.00001	0
16/01/2015	\$ / R On 27 February 2015			Any day expiry	11.63980			11.57480	974
16/01/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.46236			0.40909	0
16/01/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.04256			0.05429	0
16/01/2015	\$ / R On 12 March 2015			Any day expiry	11.66430			11.59910	340
16/01/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.18306			0.15736	0
16/01/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.29876			0.33826	0
16/01/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.67180			11.60660	1,145,124
16/01/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.93384			0.86991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.89542			0.83175	0
16/01/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.67180			3.60661	0
16/01/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.70687			0.64526	0
16/01/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.38426			0.33855	150
16/01/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.35551			1.29028	0
16/01/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.69764			0.63618	25,000
16/01/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.51256			0.45967	0
16/01/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.48971			0.43791	10,000
16/01/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.17117			0.14740	500
16/01/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.67199			2.60678	0
16/01/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.29996			0.26049	9,300
16/01/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.98212			0.91792	0
16/01/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.57412			1.50886	0
16/01/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.79087			0.72816	0
16/01/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.68844			0.62756	0
16/01/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.05147			0.04405	50,000
16/01/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.17252			2.10727	0
16/01/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.37137			0.32652	0
16/01/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.26304			0.22726	0
16/01/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00436			0.00330	46,165
16/01/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.02738			0.02270	0
16/01/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.88584			0.82225	0
16/01/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.20422			0.17653	20,000
16/01/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.05794			0.04959	10,000
16/01/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.32262			0.28134	0
16/01/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.45289			0.40302	0
16/01/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.18696			0.16129	0
16/01/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.29447			0.25546	500
16/01/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.13382			0.11478	0
16/01/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.17736			1.11247	0
16/01/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.04927			0.04218	23,800
16/01/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.03657			0.03073	10,000
16/01/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.02531			0.02090	24,155
16/01/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.16753			1.10267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.12054			0.10325	1,000
16/01/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.13151			0.11277	5,000
16/01/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.67925			0.61901	0
16/01/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.26810			0.23138	250
16/01/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.34642			0.30335	0
16/01/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.15399			0.13235	0
16/01/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.21531			0.18636	0
16/01/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.11246			0.13195	1,500
16/01/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00001	0
16/01/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01362			0.01515	1,112
16/01/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01204			0.01331	5,000
16/01/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.06791			0.08131	0
16/01/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.95967			1.01745	0
16/01/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.35558			1.41610	0
16/01/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00371			0.00368	24,155
16/01/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.01032			0.01132	50,000
16/01/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00232			0.00226	69,965
16/01/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.02664			0.03096	0
16/01/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.16816			0.19389	0
16/01/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.01907			0.02156	46,165
16/01/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.18477			1.24413	0
16/01/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.45971			0.50617	800
16/01/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.45202			0.49818	0
16/01/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.02507			0.02866	0
16/01/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00072			0.00067	0
16/01/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01404			0.01565	9,300
16/01/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.20124			0.23066	0
16/01/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.28242			0.31993	0
16/01/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00019			0.00018	0
16/01/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.98747			1.04558	0
16/01/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.40351			1.46430	0
16/01/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.32820			7.39340	0
16/01/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.88614			0.94299	300
16/01/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.11957			0.13992	500
16/01/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.31516			0.35469	0

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16/01/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00556			0.00587	0
16/01/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.02584			0.02958	0
16/01/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.06076			0.07307	0
16/01/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.34937			0.39080	0
16/01/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.53256			2.59670	0
16/01/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.49874			0.54665	0
16/01/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00573			0.00607	23,800
16/01/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.02745			0.03241	0
16/01/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.15082			0.17474	1,000
16/01/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.08109			0.09642	12,500
16/01/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.19630			0.22478	0
16/01/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.13462			0.15675	14,000
16/01/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.17267			0.19886	200
16/01/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.39219			0.43575	7,500
16/01/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.26351			0.29976	7,500
16/01/2015	\$ / R On 27 March 2015			Any day expiry	11.69300			11.62720	2,853
16/01/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.60039			0.54397	0
16/01/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.21846			0.18948	250
16/01/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00174			0.00142	300
16/01/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.30179			0.26248	2,083
16/01/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.91100			0.84707	0
16/01/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.69253			0.63147	0
16/01/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.21879			0.24528	0
16/01/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01800			0.01987	300
16/01/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.05739			0.06677	250
16/01/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.33546			0.37228	0
16/01/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.15874			3.22422	0
16/01/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.03953			0.04427	2,083
16/01/2015	\$ / R On 01 April 2015			Any day expiry	11.70300			11.63670	0
16/01/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.12501			0.10758	22,187
16/01/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.57598			0.52019	0
16/01/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.66201			0.71088	0
16/01/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.07298			0.08349	22,187
16/01/2015	\$ / R On 28 April 2015			Any day expiry	11.75650			11.68800	2,700
16/01/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.02944			0.02578	300

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16/01/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.24625			0.21695	250
16/01/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.98751			0.92138	0
16/01/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.68681			0.62733	0
16/01/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.48975			0.52895	0
16/01/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.42294			3.48778	0
16/01/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.03101			0.03338	300
16/01/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.08031			0.08933	250
16/01/2015	\$ / R On 27 May 2015			Any day expiry	11.81210			11.74380	1,625
16/01/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.25793			0.23235	250
16/01/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04956			0.04347	300
16/01/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.93405			0.87012	0
16/01/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.05645			0.99108	0
16/01/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.76067			0.69980	0
16/01/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.34783			0.31426	3,655
16/01/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.71746			3.77967	0
16/01/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.65583			0.69855	0
16/01/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.06195			0.06632	3,655
16/01/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.04435			0.04728	300
16/01/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.09857			0.10600	250
16/01/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.43573			0.47046	0
16/01/2015	\$ / R On 09 June 2015			Any day expiry	11.83700			11.76880	288
16/01/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.35777			0.32570	0
16/01/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.48077			0.51690	0
16/01/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.84280			11.77460	68,585
16/01/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.85673			0.79420	0
16/01/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.69072			0.63940	0
16/01/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.09399			1.02908	0
16/01/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.84062			0.77832	0
16/01/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.20702			0.18839	9,100
16/01/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.42817			0.38986	0
16/01/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.92235			0.85903	0
16/01/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.13513			0.12292	22,850
16/01/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.15762			0.14355	65,000
16/01/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.93905			0.87554	0
16/01/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.42394			0.38619	0

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16/01/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.62794			0.57901	0
16/01/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.51682			0.47271	500
16/01/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.13838			1.07315	0
16/01/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.11532			0.10503	22,320
16/01/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.49195			0.44903	800
16/01/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.41974			0.38256	0
16/01/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.27064			0.24632	1,600
16/01/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.15629			1.09094	0
16/01/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.59837			0.55066	0
16/01/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.57000			0.52350	3,940
16/01/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.21874			0.19899	1,750
16/01/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.09393			0.09960	0
16/01/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.09782			0.10372	0
16/01/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.05119			0.05448	9,100
16/01/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.04558			0.04855	10,000
16/01/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.14792			0.16480	0
16/01/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.27402			0.29811	0
16/01/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.31482			1.36895	0
16/01/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	0.99422			1.04379	0
16/01/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.07625			0.08094	22,320
16/01/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.20557			0.22606	0
16/01/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.04349			0.04634	22,850
16/01/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.38694			0.41796	0
16/01/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.72784			0.77172	0
16/01/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.29915			0.32443	0
16/01/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.37537			0.40526	0
16/01/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.38114			0.41159	0
16/01/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.18514			0.20441	4,800
16/01/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.51233			1.56832	0
16/01/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.73252			1.79043	0
16/01/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.07955			0.08443	75,000
16/01/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.22720			0.24890	1,750
16/01/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.93594			0.98439	0
16/01/2015	\$ / R On 26 June 2015			Any day expiry	11.86960			11.80150	1,636
16/01/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.12604			1.06172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.83373			0.77356	0
16/01/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.26480			0.24257	250
16/01/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05958			0.05329	300
16/01/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.11413			0.12206	250
16/01/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.85520			0.90107	0
16/01/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.05644			0.06022	300
16/01/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.06998			4.13179	0
16/01/2015	\$ / R On 29 July 2015			Any day expiry	11.93300			11.86530	250
16/01/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.20024			1.13740	0
16/01/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07828			0.06874	300
16/01/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.91365			0.85297	0
16/01/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.28167			0.25997	250
16/01/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.29528			4.35344	0
16/01/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.06724			0.07210	300
16/01/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.13065			0.13767	250
16/01/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.05867			1.10467	0
16/01/2015	\$ / R On 27 August 2015			Any day expiry	11.98900			11.92190	250
16/01/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.29241			0.26978	250
16/01/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08701			0.07390	300
16/01/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.98348			0.92351	0
16/01/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.26531			1.20372	0
16/01/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.14448			0.15161	250
16/01/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.27341			1.31788	0
16/01/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.07631			0.08182	300
16/01/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.59801			4.65200	0
16/01/2015	\$ / R On 10 September 2015			Any day expiry	12.01600			11.94930	285
16/01/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.50133			0.46523	0
16/01/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.64533			0.67593	0
16/01/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.02370			11.95710	26,168
16/01/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.52091			1.45600	0
16/01/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.30980			0.28581	18,946
16/01/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.20235			0.18559	105,000
16/01/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.41674			0.38595	33,750
16/01/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.78810			0.73946	0
16/01/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.48439			1.41962	13,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.76671			0.71882	0
16/01/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.56335			0.52413	13,700
16/01/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.78269			0.73424	0
16/01/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.14053			1.08032	33,750
16/01/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.92115			0.86421	0
16/01/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.15651			1.09611	0
16/01/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.79354			0.74472	0
16/01/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.18064			0.16558	50,000
16/01/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.17271			0.16076	22,320
16/01/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.17865			2.22849	0
16/01/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05721			0.05890	18,946
16/01/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.34610			1.38871	0
16/01/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.26440			0.28236	15,000
16/01/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.53965			0.56703	0
16/01/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.11683			0.12322	44,545
16/01/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.26899			0.28714	0
16/01/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.89304			0.92885	0
16/01/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.25984			0.27762	0
16/01/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.18745			0.19711	50,000
16/01/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.45694			2.50848	0
16/01/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.11281			0.11901	24,142
16/01/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.72901			2.78366	0
16/01/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.06069			0.06252	0
16/01/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.28301			0.30172	50,000
16/01/2015	\$ / R On 28 September 2015			Any day expiry	12.05080			11.98440	250
16/01/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.87865			0.82329	0
16/01/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.05608			0.99786	0
16/01/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.22201			0.20319	1,000
16/01/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.10012			0.08877	300
16/01/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.30361			0.27902	250
16/01/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.33612			1.27281	0
16/01/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.15528			0.16346	250
16/01/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.17121			2.21879	0
16/01/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.84932			4.90437	0
16/01/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.22785			0.23889	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.52281			1.56462	0
16/01/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.08532			0.08841	300
16/01/2015	\$ / R On 28 October 2015			Any day expiry	12.10860			12.04300	250
16/01/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.12160			0.10452	300
16/01/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.40319			1.34047	0
16/01/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.12364			1.06588	0
16/01/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.31323			0.28805	250
16/01/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.16504			0.17288	250
16/01/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.99300			5.04152	0
16/01/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.09459			0.09747	300
16/01/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.76463			1.80505	0
16/01/2015	\$ / R On 25 November 2015			Any day expiry	12.16230			12.09750	250
16/01/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.11633			0.10614	300
16/01/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.46589			1.40318	0
16/01/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.18534			1.12737	0
16/01/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.32036			0.29618	250
16/01/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.40403			5.45864	0
16/01/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.10359			0.10568	300
16/01/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.17304			0.17987	250
16/01/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.00806			2.04868	0
16/01/2015	\$ / R On 08 December 2015			Any day expiry	12.18720			12.12270	276
16/01/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.62812			0.58782	0
16/01/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.78092			0.80512	0
16/01/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.19300			12.12860	36,332
16/01/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.01183			2.94693	0
16/01/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.33155			1.27255	1,177
16/01/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.06117			2.99620	0
16/01/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.96251			2.89770	0
16/01/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.43691			0.40685	677
16/01/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.29096			0.26963	580
16/01/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.47318			0.44101	1,197
16/01/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.91762			0.86815	0
16/01/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.39906			0.37077	40,051
16/01/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.04735			0.99128	1,197
16/01/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.18377			1.12614	40,051

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.45441			0.42333	13,248
16/01/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.37364			1.31088	4,331
16/01/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.13855			0.14395	0
16/01/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01883			0.01833	0
16/01/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01817			0.01760	0
16/01/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.46796			2.51103	0
16/01/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.36141			1.39473	0
16/01/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.28018			1.31241	0
16/01/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.25435			0.26268	0
16/01/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.19077			0.19754	0
16/01/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.64606			1.68217	0
16/01/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01951			0.01910	0
16/01/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.13064			0.13228	8,917
16/01/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.33462			0.34955	580
16/01/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.44391			1.47825	0
16/01/2015	\$ / R On 21 December 2015			Any day expiry	12.21210			12.14800	250
16/01/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.32530			0.30201	250
16/01/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.52345			1.46068	0
16/01/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.24802			1.18975	0
16/01/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.11471			0.10324	300
16/01/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.24076			1.18254	0
16/01/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.26320			2.30401	0
16/01/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.11135			0.11268	300
16/01/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.17866			0.18454	250
16/01/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.77261			5.82524	0
16/01/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.17592			0.18174	0
16/01/2015	\$ / R On 11 March 2016			Any day expiry	12.37690			12.31500	272
16/01/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.76024			0.71652	0
16/01/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.91334			0.93152	0
16/01/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.38320			12.32140	0
16/01/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.92506			0.87876	0
16/01/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.92126			0.87507	0
16/01/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.92888			0.88247	0
16/01/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.59806			0.61367	0
16/01/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.59186			0.60736	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.58568			0.60107	0
16/01/2015	\$ / R On 09 June 2016			Any day expiry	12.56650			12.50660	264
16/01/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.73418			0.69353	0
16/01/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.72969			0.68925	0
16/01/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.73192			0.69138	0
16/01/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.47319			1.49265	0
16/01/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.45768			1.47693	0
16/01/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.46542			1.48478	0
16/01/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.57490			12.51510	0
16/01/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.74099			0.70044	0
16/01/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.73648			0.69613	0
16/01/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.73873			0.69828	0
16/01/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.45609			1.47534	0
16/01/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.46383			1.48318	0
16/01/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.47158			1.49103	0
16/01/2015	\$ / R On 15 September 2016			Any day expiry	12.77290			12.71520	259
16/01/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.90670			0.86154	0
16/01/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.90419			0.85914	0
16/01/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.90170			0.85674	0
16/01/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.43129			1.44394	0
16/01/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.43880			1.45154	0
16/01/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.42380			1.43634	0
16/01/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.78130			12.72370	0
16/01/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.91356			0.86852	0
16/01/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.91104			0.86610	0
16/01/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.90853			0.86369	0
16/01/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.42974			1.44240	0
16/01/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.43723			1.44999	0
16/01/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.42226			1.43482	0
16/01/2015	\$ / R On 14 December 2016			Any day expiry	12.96250			12.90680	251
16/01/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.25966			1.20857	0
16/01/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.25318			1.20220	0
16/01/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.25642			1.20538	0
16/01/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.93716			0.94177	0
16/01/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.94392			0.94858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.95068			0.95540	0
16/01/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
16/01/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.78101			0.78175	0
16/01/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.78338			0.78413	0
16/01/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.77865			0.77940	0
16/01/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.46381			1.46455	0
16/01/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.47145			1.47220	0
16/01/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.45618			1.45693	0
16/01/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.97300			12.91750	0
16/01/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.07186			1.02358	0
16/01/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.06912			1.02092	0
16/01/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.07462			1.02625	0
16/01/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.40612			1.41342	0
16/01/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.39886			1.40608	0
16/01/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.39162			1.39875	0
16/01/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.67180			11.60660	1,589
16/01/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.61769			0.55930	0
16/01/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.60091			0.54273	0
16/01/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.46742			0.41613	420
16/01/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.60928			0.55077	0
16/01/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.03589			0.04270	0
16/01/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.03911			0.04613	0
16/01/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.07562			0.08953	0
16/01/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.03748			0.04417	0
16/01/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.84280			11.77460	153
16/01/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.69727			0.64570	0
16/01/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.68423			0.63314	0
16/01/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.69072			0.63940	0
16/01/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.14792			0.16480	0
16/01/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.15143			0.16854	0
16/01/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.14447			0.16110	0
16/01/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.02370			11.95710	43
16/01/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.68740			0.64251	0
16/01/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.68276			0.63806	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.69208			0.64700	0
16/01/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.36370			0.38541	0
16/01/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.35838			0.37990	0
16/01/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.36906			0.39096	0
16/01/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.19300			12.12860	0
16/01/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.81183			0.76547	0
16/01/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.80345			0.75735	0
16/01/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.80763			0.76140	0
16/01/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.46463			0.48280	0
16/01/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.47045			0.48875	0
16/01/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.45883			0.47687	0
16/01/2015	£ / R On 23 January 2015			Any day expiry	17.53740			17.48940	0
16/01/2015	£ / R On 23 January 2015	18.50	C	Any day expiry	0.00446			0.00092	0
16/01/2015	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00009			0.00007	2,416
16/01/2015	£ / R On 23 January 2015	19.09	C	Any day expiry	0.00061			0.00005	0
16/01/2015	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00008			0.00006	4,700
16/01/2015	£ / R On 23 January 2015	18.63	C	Any day expiry	0.00282			0.00048	0
16/01/2015	£ / R On 23 January 2015	19.11	C	Any day expiry	0.00058			0.00005	0
16/01/2015	£ / R On 23 January 2015	18.22	C	Any day expiry	0.01333			0.00322	0
16/01/2015	£ / R On 23 January 2015	19.10	C	Any day expiry	0.00060			0.00005	0
16/01/2015	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00001			0.00002	9,605
16/01/2015	£ / R On 23 January 2015	18.63	P	Any day expiry	1.09542			1.14108	2,416
16/01/2015	£ / R On 23 January 2015	21.72	P	Any day expiry	4.18269			4.23067	0
16/01/2015	£ / R On 23 January 2015	18.50	P	Any day expiry	0.96706			1.01152	4,700
16/01/2015	£ / R On 23 January 2015	19.09	P	Any day expiry	1.55321			1.60065	0
16/01/2015	£ / R On 23 January 2015	21.70	P	Any day expiry	4.16268			4.21066	0
16/01/2015	£ / R On 23 January 2015	18.22	P	Any day expiry	0.69593			0.73382	9,605
16/01/2015	£ / R On 23 January 2015	19.10	P	Any day expiry	1.56320			1.61065	0
16/01/2015	£ / R On 23 January 2015	21.04	P	Any day expiry	3.50261			3.55062	0
16/01/2015	£ / R On 23 January 2015	19.11	P	Any day expiry	1.57318			1.62065	0
16/01/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.67050			17.62640	32,827
16/01/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.02622			0.02617	0
16/01/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.76760			0.72041	0
16/01/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.02675			0.02657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.99905			0.95201	0
16/01/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.01693			0.01720	21,000
16/01/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.02728			0.02698	0
16/01/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.04756			0.04194	570
16/01/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.02951			0.02866	5,000
16/01/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.04855			0.04561	25,000
16/01/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.64678			1.69058	0
16/01/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.98643			2.03080	0
16/01/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.60901			1.65226	0
16/01/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.66572			1.70977	0
16/01/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.65625			1.70017	0
16/01/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.09710			0.09401	5,592
16/01/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.37706			1.41554	0
16/01/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.91690			17.86980	6,057
16/01/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.34155			0.31152	0
16/01/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.33944			0.30949	0
16/01/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.34368			0.31356	0
16/01/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.27465			1.29172	0
16/01/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.28254			1.29969	0
16/01/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.26678			1.28376	0
16/01/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.18030			18.13650	1,020
16/01/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.57149			0.55513	0
16/01/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.56669			0.55041	0
16/01/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.20093			7.15710	0
16/01/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.56908			0.55276	0
16/01/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.33878			1.36626	0
16/01/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.34639			1.37391	0
16/01/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00063			0.00060	0
16/01/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.33119			1.35863	0
16/01/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.43120			18.39130	0
16/01/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.98660			0.95473	0
16/01/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.97968			0.94792	0
16/01/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.98313			0.95131	0
16/01/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.04540			1.05343	0
16/01/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.05193			1.06001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.05848			1.06662	0
16/01/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09977			0.09939	3,831
16/01/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00235			0.00203	0
16/01/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00983			0.00944	0
16/01/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00042			0.00032	0
16/01/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00258			0.00264	0
16/01/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01064			0.01093	0
16/01/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00006			0.00005	0
16/01/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10135			0.10093	13,998
16/01/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01167			0.01124	0
16/01/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00444			0.00407	0
16/01/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00169			0.00147	0
16/01/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00309			0.00314	0
16/01/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01034			0.01054	0
16/01/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00032			0.00031	0
16/01/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10306			0.10263	0
16/01/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00341			0.00315	0
16/01/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00672			0.00636	0
16/01/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01379			0.01336	0
16/01/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00367			0.00373	0
16/01/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00074			0.00073	0
16/01/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01035			0.01052	0
16/01/2015	€ / R On 21 January 2015			Any day expiry	13.37260			13.38960	0
16/01/2015	€ / R On 21 January 2015	13.90	C	Any day expiry	0.00370			0.01203	10,000
16/01/2015	€ / R On 21 January 2015	13.90	P	Any day expiry	0.53110			0.52243	0
16/01/2015	€ / R On 23 January 2015			Any day expiry	13.37470			13.39390	0
16/01/2015	€ / R On 23 January 2015	13.57	C	Any day expiry	0.04608			0.06780	5,000
16/01/2015	€ / R On 23 January 2015	13.57	P	Any day expiry	0.24138			0.24390	0
16/01/2015	€ / R On 23 February 2015			Any day expiry	13.44040			13.46320	0
16/01/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.07489			0.07844	0
16/01/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.03373			0.03532	2,000
16/01/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.07193			0.07532	0
16/01/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.07340			0.07686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	1.00333			0.98212	2,000
16/01/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.62449			0.60524	0
16/01/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.64153			0.62212	0
16/01/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.63300			0.61366	0
16/01/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.48870			13.51130	88,675
16/01/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.02487			0.02341	7,000
16/01/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.01874			0.01758	7,100
16/01/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.02293			0.02157	20,000
16/01/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.32329			0.32527	0
16/01/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.08879			0.08572	0
16/01/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.03538			0.03350	0
16/01/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.02191			0.02059	32,000
16/01/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.12477			0.12170	0
16/01/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.17433			0.17189	0
16/01/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.03628			0.03437	0
16/01/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.02401			0.02260	5,700
16/01/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.03162			0.02989	14,500
16/01/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.03365			0.03183	713
16/01/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.02320			0.02182	8,500
16/01/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.03583			0.03393	0
16/01/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.12860			0.12556	0
16/01/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.59292			1.56859	0
16/01/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.85423			1.83027	0
16/01/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.78617			1.76212	0
16/01/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.03004			2.00628	0
16/01/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.65607			0.63040	8,500
16/01/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.89321			1.86929	0
16/01/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.48758			1.46307	0
16/01/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.85009			0.82442	20,000
16/01/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.23459			0.21397	35,000
16/01/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.48563			0.46059	15,000
16/01/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.63990			0.61426	12,800
16/01/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.54495			1.52053	0
16/01/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.84450			1.82052	0
16/01/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.81531			1.79130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.50668			1.48220	0
16/01/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.49713			1.47263	0
16/01/2015	€ / R On 01 June 2015			Any day expiry	13.67520			13.69430	0
16/01/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.26479			0.25676	0
16/01/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.26692			0.25886	0
16/01/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.26269			0.25468	0
16/01/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.24285			0.23496	2,000
16/01/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.88959			0.86246	0
16/01/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.89749			0.87038	0
16/01/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.88172			0.85456	0
16/01/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.97765			0.95066	0
16/01/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.70180			13.72100	19,930
16/01/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.13975			0.13331	0
16/01/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.60883			0.60512	0
16/01/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.14320			0.13667	7,300
16/01/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.13891			0.13249	0
16/01/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.13807			0.13167	0
16/01/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.79140			1.76567	0
16/01/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.82795			1.80231	0
16/01/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.30703			0.28412	7,300
16/01/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.84627			1.82067	0
16/01/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.83711			1.81149	0
16/01/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.93320			13.95430	6,707
16/01/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.33132			0.31881	0
16/01/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.32990			0.31742	0
16/01/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.32848			0.31604	0
16/01/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.63812			1.60451	0
16/01/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.64670			1.61312	0
16/01/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.65528			1.62174	0
16/01/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.15570			14.18010	0
16/01/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.54767			0.52937	0
16/01/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.54559			0.52730	0
16/01/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.33169			0.31751	6,076
16/01/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.86807			0.84971	0
16/01/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.54977			0.53145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.39197			1.34927	0
16/01/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.39989			1.35720	0
16/01/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.38407			1.34135	0
16/01/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.67599			2.63741	0
16/01/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.61237			0.56961	6,076
16/01/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.50470			9.49010	23,075
16/01/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.24399			0.23137	0
16/01/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.02919			0.02600	201
16/01/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.11574			0.10768	201
16/01/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.05332			0.04905	0
16/01/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.05188			0.04770	0
16/01/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.05043			0.04631	0
16/01/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.13929			0.14127	201
16/01/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.72449			0.73590	0
16/01/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.53862			0.54895	0
16/01/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.54718			0.55760	0
16/01/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.55573			0.56621	0
16/01/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.31104			0.31758	0
16/01/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.58440			9.56840	7,770
16/01/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.10387			0.09619	0
16/01/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.10238			0.09477	0
16/01/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.10538			0.09763	0
16/01/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.76947			0.77779	0
16/01/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.77798			0.78637	0
16/01/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.76098			0.76923	0
16/01/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.67180			9.65750	750
16/01/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.17949			0.17192	0
16/01/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.18125			0.17363	0
16/01/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.18302			0.17535	0
16/01/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.85945			0.86613	0
16/01/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.86769			0.87442	0
16/01/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.85122			0.85785	0
16/01/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.75740			9.74510	0
16/01/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.51905			2.50607	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.46948			2.45647	0
16/01/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.41993			2.40688	0
16/01/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01165			0.01097	0
16/01/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01208			0.01137	0
16/01/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01253			0.01178	0
16/01/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.69170			9.71680	0
16/01/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.06176			0.06117	0
16/01/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.05853			0.05785	0
16/01/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.06012			0.05948	0
16/01/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.46842			0.44268	0
16/01/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.47683			0.45105	0
16/01/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.46006			0.43437	0
16/01/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.81370			9.83790	0
16/01/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.21643			0.21666	0
16/01/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.22254			0.22291	0
16/01/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.21946			0.21976	0
16/01/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.39884			0.37501	0
16/01/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.40576			0.38186	0
16/01/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.41273			0.38876	0
16/01/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	189.04050			161.86450	10,000
16/01/2015	CHF / R On 16 March 2015			Foreign Exchange Future	13.65430			13.13140	3,169
16/01/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.78463			0.33876	0
16/01/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.79192			0.34410	0
16/01/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.79925			0.34950	0
16/01/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.13762			0.21270	0
16/01/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.13495			0.20810	0
16/01/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.14033			0.21736	0
16/01/2015	CHF / R On 12 June 2015			Foreign Exchange Future	13.90440			13.35890	6,502
16/01/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	2.10939			1.55651	0
16/01/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	2.09980			1.54685	0
16/01/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	2.09022			1.53719	0
16/01/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.04499			0.03761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.04582			0.03829	0
16/01/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.04540			0.03795	0
16/01/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.86230			1.86160	0
16/01/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06688			0.06589	0
16/01/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.07428			0.07329	0
16/01/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.08205			0.08106	0
16/01/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00975			0.00946	0
16/01/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01198			0.01169	0
16/01/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01458			0.01429	0
16/01/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.87490			1.87410	0
16/01/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.07716			0.07569	0
16/01/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.07157			0.07010	0
16/01/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.06684			0.06539	0
16/01/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04226			0.04159	0
16/01/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05194			0.05129	0
16/01/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04667			0.04600	0
16/01/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12590			0.12550	8
16/01/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05830			0.05860	3,620
16/01/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05510			0.05560	60,754
16/01/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.15570			1.16410	203
16/01/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.15700			1.16530	150
16/01/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.15880			1.16700	0
16/01/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.16100			1.16910	0
16/01/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,944.60000			20,924.07000	0
16/01/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.94870			5.00060	0
16/01/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.05869			0.07719	0
16/01/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.06230			0.08253	0
16/01/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.05525			0.07277	0
16/01/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.11655			0.08217	0
16/01/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.10999			0.07659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.10360			0.07193	0
16/01/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.93810			4.99370	0
16/01/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.09452			0.11299	0
16/01/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.09116			0.10892	0
16/01/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.09801			0.11824	0
16/01/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.14991			0.11454	0
16/01/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.15642			0.11929	0
16/01/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.16306			0.12522	0
16/01/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.73810			1.71540	12
16/01/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.70260			1.67930	0
Future Open Interest									1,588,351.00
Option Open Interest									1,816,844.00
Grand Total									3,405,195.00