



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: 22/12/2014 TO: 22/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2014	\$ / R On 23 December 2014			Any day expiry	11.55910			11.56580	0
22/12/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	3.25910			3.26580	0
22/12/2014	\$ / R On 23 December 2014	11.40	C	Any day expiry	0.16190			0.18146	5,000
22/12/2014	\$ / R On 23 December 2014	11.65	C	Any day expiry	0.00868			0.03191	0
22/12/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.35931			0.36935	0
22/12/2014	\$ / R On 23 December 2014	11.68	C	Any day expiry	0.00569			0.02561	5,000
22/12/2014	\$ / R On 23 December 2014	11.65	P	Any day expiry	0.09958			0.11611	0
22/12/2014	\$ / R On 23 December 2014	11.68	P	Any day expiry	0.12659			0.13981	0
22/12/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00000			0.00000	0
22/12/2014	\$ / R On 23 December 2014	11.40	P	Any day expiry	0.00280			0.01566	0
22/12/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.00021			0.00355	0
22/12/2014	\$ / R On 05 January 2015			Any day expiry	11.56980			11.58370	0
22/12/2014	\$ / R On 05 January 2015	11.40	C	Any day expiry	0.21930			0.24031	2,000
22/12/2014	\$ / R On 05 January 2015	11.58	C	Any day expiry	0.10509			0.12511	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2014	\$ / R On 05 January 2015	11.76	C	Any day expiry	0.04887			0.06383	0
22/12/2014	\$ / R On 05 January 2015	11.28	C	Any day expiry	0.31683			0.33532	0
22/12/2014	\$ / R On 05 January 2015	11.04	C	Any day expiry	0.53709			0.55210	5,000
22/12/2014	\$ / R On 05 January 2015	11.58	P	Any day expiry	0.11529			0.12141	1,500
22/12/2014	\$ / R On 05 January 2015	11.04	P	Any day expiry	0.00729			0.00840	0
22/12/2014	\$ / R On 05 January 2015	11.40	P	Any day expiry	0.04950			0.05661	2,000
22/12/2014	\$ / R On 05 January 2015	11.76	P	Any day expiry	0.23907			0.24013	1,500
22/12/2014	\$ / R On 05 January 2015	11.28	P	Any day expiry	0.02703			0.03162	2,000
22/12/2014	\$ / R On 12 January 2015			Any day expiry	11.58740			11.60010	172
22/12/2014	\$ / R On 12 January 2015	11.69	C	Any day expiry	0.10092			0.11474	0
22/12/2014	\$ / R On 12 January 2015	11.70	C	Any day expiry	0.09777			0.11149	0
22/12/2014	\$ / R On 12 January 2015	11.68	C	Any day expiry	0.10416			0.11808	0
22/12/2014	\$ / R On 12 January 2015	11.69	P	Any day expiry	0.20352			0.20464	0
22/12/2014	\$ / R On 12 January 2015	11.70	P	Any day expiry	0.21037			0.21139	0
22/12/2014	\$ / R On 12 January 2015	11.68	P	Any day expiry	0.19676			0.19798	0
22/12/2014	\$ / R On 28 January 2015			Any day expiry	11.62650			11.63560	3,432
22/12/2014	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.50462			0.51935	0
22/12/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.32650			3.33561	0
22/12/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.46331			0.47841	0
22/12/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00085			0.00083	300
22/12/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.83305			0.84495	0
22/12/2014	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.28587			0.30060	250
22/12/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00000			0.00001	0
22/12/2014	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.02812			0.03375	250
22/12/2014	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.10937			0.11500	0
22/12/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00655			0.00935	300
22/12/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.03681			0.04281	0
22/12/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.64435			2.63523	0
22/12/2014	\$ / R On 30 January 2015			Any day expiry	11.63050			11.63950	268
22/12/2014	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.19699			0.20763	10,000
22/12/2014	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.20596			0.21698	10,000
22/12/2014	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.20649			0.20813	0
22/12/2014	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.19546			0.19748	0
22/12/2014	\$ / R On 25 February 2015			Any day expiry	11.68210			11.69110	2,671
22/12/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00470			0.00769	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2014	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.59075			0.60408	0
22/12/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.89948			0.91025	0
22/12/2014	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.30700			0.31842	250
22/12/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.82260			2.81659	0
22/12/2014	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.05865			0.06298	250
22/12/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.01738			0.01915	300
22/12/2014	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.22490			0.22732	0
22/12/2014	\$ / R On 26 February 2015			Any day expiry	11.68410			11.69310	0
22/12/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.38413			3.39316	0
22/12/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.59396			0.60730	0
22/12/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.05986			0.06420	0
22/12/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00003			0.00006	0
22/12/2014	\$ / R On 27 February 2015			Any day expiry	11.68610			11.69520	1,263
22/12/2014	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.54473			0.55820	0
22/12/2014	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.07863			0.08300	0
22/12/2014	\$ / R On 12 March 2015			Any day expiry	11.71230			11.72160	340
22/12/2014	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.27769			0.28848	0
22/12/2014	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.34539			0.34688	0
22/12/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.72030			11.72970	1,188,069
22/12/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.98986			1.00272	0
22/12/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.95304			0.96609	0
22/12/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.72037			3.72981	0
22/12/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.77579			0.78951	0
22/12/2014	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.47584			0.48861	150
22/12/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.40624			1.41791	0
22/12/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.76727			0.78101	25,000
22/12/2014	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.59475			0.60705	0
22/12/2014	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.57363			0.58603	10,000
22/12/2014	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.26430			0.27478	500
22/12/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.72112			2.73074	0
22/12/2014	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.11323			0.11991	50,000
22/12/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.22224			2.23204	0
22/12/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.62458			1.63544	0
22/12/2014	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	1.03640			1.04900	0
22/12/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.85401			0.86750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.75879			0.77255	0
22/12/2014	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.39643			0.40933	9,300
22/12/2014	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.94390			0.95700	0
22/12/2014	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.46380			0.47660	0
22/12/2014	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.36094			0.37381	0
22/12/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.07420			0.07997	0
22/12/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.02787			0.03062	46,165
22/12/2014	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.12321			0.13026	10,000
22/12/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.22821			1.24087	0
22/12/2014	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.53958			0.55212	0
22/12/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.41796			0.43085	0
22/12/2014	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.39119			0.40409	500
22/12/2014	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.28141			0.29211	0
22/12/2014	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.22219			0.23197	1,070
22/12/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.10976			0.11631	23,800
22/12/2014	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.08903			0.09471	10,000
22/12/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.07059			0.07618	24,155
22/12/2014	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00009			0.00016	0
22/12/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.21834			1.23107	0
22/12/2014	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.44042			0.45327	0
22/12/2014	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.36584			0.37872	250
22/12/2014	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.31129			0.32332	0
22/12/2014	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.24526			0.25544	0
22/12/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.21948			0.22921	5,000
22/12/2014	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.75035			0.76412	0
22/12/2014	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.15554			0.15891	0
22/12/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00007			0.00011	0
22/12/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01956			0.02302	5,000
22/12/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.02274			0.02639	1,112
22/12/2014	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.10333			0.10633	0
22/12/2014	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.97293			0.97021	0
22/12/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.35390			1.35027	0
22/12/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00428			0.00574	69,965
22/12/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00594			0.00821	24,155
22/12/2014	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.01610			0.01931	50,000

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22/12/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.04849			0.05285	0
22/12/2014	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.21613			0.21963	0
22/12/2014	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.49189			0.49227	0
22/12/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.49918			0.49951	598
22/12/2014	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.18873			1.18501	0
22/12/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.03371			0.03780	46,165
22/12/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.04549			0.04981	0
22/12/2014	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.25064			0.25411	1,070
22/12/2014	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.02360			0.02730	9,300
22/12/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00194			0.00234	0
22/12/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00082			0.00104	0
22/12/2014	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.90291			0.90056	300
22/12/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	0.99946			0.99661	0
22/12/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.40029			1.39648	0
22/12/2014	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.27979			7.27046	0
22/12/2014	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.16350			0.16690	500
22/12/2014	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.36111			0.36241	0
22/12/2014	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.39400			0.39508	0
22/12/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.50757			2.50092	0
22/12/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.04697			0.05131	0
22/12/2014	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.09445			0.09735	0
22/12/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00791			0.01117	0
22/12/2014	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.05005			0.05442	0
22/12/2014	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.11928			0.12242	12,500
22/12/2014	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.18012			0.18357	14,000
22/12/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.19766			0.20115	1,000
22/12/2014	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.22089			0.22439	200
22/12/2014	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.24554			0.24902	0
22/12/2014	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.31099			0.31362	7,500
22/12/2014	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.43496			0.43574	7,500
22/12/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00804			0.01137	23,800
22/12/2014	\$ / R On 27 March 2015			Any day expiry	11.74250			11.75210	2,685
22/12/2014	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.67692			0.68991	0
22/12/2014	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.30959			0.32056	250
22/12/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.03056			0.03400	300

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22/12/2014	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.39517			0.40724	2,083
22/12/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.97350			0.98574	0
22/12/2014	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.76555			0.77842	0
22/12/2014	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.26267			0.26514	0
22/12/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.03100			0.03364	300
22/12/2014	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.08442			0.08781	250
22/12/2014	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.37709			0.37846	0
22/12/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.13806			3.13190	0
22/12/2014	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.06305			0.06632	2,083
22/12/2014	\$ / R On 01 April 2015			Any day expiry	11.75270			11.76220	0
22/12/2014	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.20176			0.21023	22,187
22/12/2014	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.65425			0.66700	0
22/12/2014	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.68906			0.68803	0
22/12/2014	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.10155			0.10480	22,187
22/12/2014	\$ / R On 28 April 2015			Any day expiry	11.80740			11.81680	2,700
22/12/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.05841			0.06111	300
22/12/2014	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.32729			0.33684	250
22/12/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	1.05423			1.06501	0
22/12/2014	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.76320			0.77458	0
22/12/2014	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.51989			0.52004	0
22/12/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.40101			3.39431	0
22/12/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.04683			0.04821	300
22/12/2014	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.10580			0.10778	250
22/12/2014	\$ / R On 27 May 2015			Any day expiry	11.86630			11.87550	1,625
22/12/2014	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.33301			0.34137	250
22/12/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.08181			0.08354	300
22/12/2014	\$ / R On 27 May 2015	10.94	C	Any day expiry	1.00642			1.01601	0
22/12/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.12554			1.13493	0
22/12/2014	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.83798			0.84792	0
22/12/2014	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.42933			0.43894	3,655
22/12/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.69551			3.68804	0
22/12/2014	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.67671			0.67587	0
22/12/2014	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.08012			0.08051	3,655
22/12/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.05924			0.05943	300
22/12/2014	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.12168			0.12242	250

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22/12/2014	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.46303			0.46344	0
22/12/2014	\$ / R On 09 June 2015			Any day expiry	11.89260			11.90190	288
22/12/2014	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.43794			0.44726	0
22/12/2014	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.50534			0.50536	0
22/12/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.89870			11.90790	90,891
22/12/2014	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.93328			0.94235	0
22/12/2014	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.76800			0.77752	0
22/12/2014	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.16428			1.17296	0
22/12/2014	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.27219			0.27895	9,100
22/12/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.51086			0.52040	0
22/12/2014	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.91762			0.92673	0
22/12/2014	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.99711			1.00604	0
22/12/2014	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.18695			0.19188	22,850
22/12/2014	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	1.01335			1.02225	0
22/12/2014	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.21408			0.21966	70,000
22/12/2014	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.70702			0.71657	0
22/12/2014	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.59848			0.60806	500
22/12/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.50664			0.51618	500
22/12/2014	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.16209			0.16635	22,320
22/12/2014	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.20760			1.21624	0
22/12/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.50246			0.51199	0
22/12/2014	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.67824			0.68780	0
22/12/2014	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.22509			1.23371	0
22/12/2014	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.65057			0.66014	0
22/12/2014	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.28564			0.29266	1,750
22/12/2014	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.06558			0.06506	9,100
22/12/2014	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.11892			0.11883	0
22/12/2014	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.11458			0.11445	0
22/12/2014	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.16930			0.16962	3,000
22/12/2014	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.29978			0.30016	0
22/12/2014	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.05890			0.05834	10,000
22/12/2014	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.31538			1.31176	0
22/12/2014	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.00349			1.00105	0
22/12/2014	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.09465			0.09435	22,320
22/12/2014	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.05639			0.05581	22,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.41376			0.41409	0
22/12/2014	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.22954			0.22990	2,500
22/12/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.40216			0.40250	0
22/12/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.40794			0.40828	0
22/12/2014	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.50825			1.50398	0
22/12/2014	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.72339			1.71845	0
22/12/2014	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.09841			0.09814	75,000
22/12/2014	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.20832			0.20867	8,300
22/12/2014	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.25187			0.25224	4,750
22/12/2014	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.94694			0.94476	0
22/12/2014	\$ / R On 26 June 2015			Any day expiry	11.92720			11.93640	1,636
22/12/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.19775			1.20508	0
22/12/2014	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.91312			0.92291	0
22/12/2014	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.33449			0.34164	250
22/12/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08623			0.09102	300
22/12/2014	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.13592			0.13651	250
22/12/2014	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.86729			0.86524	0
22/12/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.07055			0.06868	300
22/12/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.03903			4.03462	0
22/12/2014	\$ / R On 29 July 2015			Any day expiry	11.99500			12.00510	250
22/12/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.27207			1.28119	0
22/12/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.10448			0.10582	300
22/12/2014	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.99389			1.00305	0
22/12/2014	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.34574			0.35180	250
22/12/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.25948			4.25072	0
22/12/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.07707			0.07609	300
22/12/2014	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.14889			0.14795	250
22/12/2014	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.06074			1.05670	0
22/12/2014	\$ / R On 27 August 2015			Any day expiry	12.05470			12.06540	250
22/12/2014	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.34850			0.35361	250
22/12/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.10890			0.11046	300
22/12/2014	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.06123			1.07083	0
22/12/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.33861			1.34868	0
22/12/2014	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.15653			0.15543	250
22/12/2014	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.26380			1.25821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.08391			0.08328	300
22/12/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.55420			4.54506	0
22/12/2014	\$ / R On 10 September 2015			Any day expiry	12.08340			12.09450	285
22/12/2014	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.57484			0.58208	0
22/12/2014	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.65144			0.64758	0
22/12/2014	\$ / R On 14 September 2015			Foreign Exchange Future	12.09170			12.10280	26,864
22/12/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.59218			1.60326	0
22/12/2014	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.24050			0.24385	100,000
22/12/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.36333			0.36818	18,946
22/12/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.86535			0.87446	0
22/12/2014	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.55607			1.56710	13,700
22/12/2014	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.63937			0.64703	13,700
22/12/2014	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.84399			0.85299	0
22/12/2014	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.48249			0.48867	33,750
22/12/2014	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.21390			1.22430	33,750
22/12/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.85996			0.86904	0
22/12/2014	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.00219			1.01191	0
22/12/2014	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.22943			1.23986	0
22/12/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.87154			0.88068	0
22/12/2014	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.21482			0.21782	50,000
22/12/2014	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.19908			0.20185	22,320
22/12/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.33163			1.32538	0
22/12/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.06048			0.06046	18,946
22/12/2014	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.14880			2.14105	0
22/12/2014	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.54767			0.54423	0
22/12/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.27365			0.27166	15,000
22/12/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.27826			0.27624	0
22/12/2014	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.89079			0.88587	0
22/12/2014	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.12220			0.12150	34,545
22/12/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.26984			0.26788	0
22/12/2014	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.20049			0.19911	50,000
22/12/2014	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.42312			2.41502	0
22/12/2014	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.68738			2.67905	0
22/12/2014	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.11773			0.11706	24,142
22/12/2014	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.06437			0.06430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2014	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.29229			0.29019	50,000
22/12/2014	\$ / R On 28 September 2015			Any day expiry	12.12070			12.13230	250
22/12/2014	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.96053			0.97088	0
22/12/2014	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.13344			1.14258	0
22/12/2014	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.25981			0.26242	1,000
22/12/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.12300			0.12321	300
22/12/2014	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.35263			0.35644	250
22/12/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.41082			1.42219	0
22/12/2014	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.16274			0.16028	250
22/12/2014	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.13911			2.13012	0
22/12/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.80230			4.79091	0
22/12/2014	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.23983			0.23858	1,000
22/12/2014	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.50193			1.49414	0
22/12/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.09012			0.08989	300
22/12/2014	\$ / R On 28 October 2015			Any day expiry	12.18440			12.19660	250
22/12/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.14104			0.13783	300
22/12/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.48589			1.49023	0
22/12/2014	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.20433			1.20952	0
22/12/2014	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.35791			0.35891	250
22/12/2014	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.16993			0.16292	250
22/12/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.93664			4.92123	0
22/12/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.10149			0.09363	300
22/12/2014	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.73351			1.72231	0
22/12/2014	\$ / R On 25 November 2015			Any day expiry	12.24390			12.25670	250
22/12/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.14167			0.13518	300
22/12/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.55490			1.55314	0
22/12/2014	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.26936			1.27033	0
22/12/2014	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.36232			0.36035	250
22/12/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.34777			5.32848	0
22/12/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.11100			0.09644	300
22/12/2014	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.17546			0.16363	250
22/12/2014	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.96842			1.95365	0
22/12/2014	\$ / R On 08 December 2015			Any day expiry	12.27160			12.28450	276
22/12/2014	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.69530			0.70036	0
22/12/2014	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.76370			0.75586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2014	\$ / R On 11 December 2015			Foreign Exchange Future	12.27800			12.29100	36,132
22/12/2014	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.09844			3.10631	0
22/12/2014	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.42294			1.42005	1,177
22/12/2014	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.14763			3.15593	0
22/12/2014	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.04929			3.05670	0
22/12/2014	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.48806			0.48779	677
22/12/2014	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.32754			0.32249	580
22/12/2014	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.52770			0.52873	1,197
22/12/2014	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.00138			1.00721	0
22/12/2014	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.44689			0.44518	40,051
22/12/2014	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.13361			1.13531	1,197
22/12/2014	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.27103			1.26991	40,051
22/12/2014	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.50723			0.50759	13,248
22/12/2014	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.46504			1.46167	4,331
22/12/2014	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.14494			0.12905	0
22/12/2014	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.02044			0.01531	0
22/12/2014	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01963			0.01493	0
22/12/2014	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.41954			2.40149	0
22/12/2014	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.32923			1.31659	0
22/12/2014	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.24970			1.23773	0
22/12/2014	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.25561			0.24431	0
22/12/2014	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.19303			0.17891	0
22/12/2014	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.60889			1.59418	0
22/12/2014	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02129			0.01570	0
22/12/2014	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.13704			0.12067	8,917
22/12/2014	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.33338			0.32621	580
22/12/2014	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.41006			1.39679	0
22/12/2014	\$ / R On 21 December 2015			Any day expiry	12.29920			12.31240	250
22/12/2014	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.36455			0.35947	250
22/12/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.61685			1.61068	0
22/12/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.33749			1.33390	0
22/12/2014	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.33021			1.32668	0
22/12/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.13957			0.13073	300
22/12/2014	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.21535			2.19707	0
22/12/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.11765			0.09828	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2014	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.18101			0.16428	250
22/12/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.71037			5.68833	0
22/12/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.17829			0.16150	0
22/12/2014	\$ / R On 11 March 2016			Any day expiry	12.47190			12.48600	272
22/12/2014	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.82514			0.83076	0
22/12/2014	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.88324			0.87476	0
22/12/2014	\$ / R On 14 March 2016			Foreign Exchange Future	12.47830			12.49240	0
22/12/2014	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.00043			1.00542	0
22/12/2014	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.99640			1.00136	0
22/12/2014	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.00450			1.00950	0
22/12/2014	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.57810			0.56896	0
22/12/2014	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.57213			0.56302	0
22/12/2014	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.56620			0.55710	0
22/12/2014	\$ / R On 09 June 2016			Any day expiry	12.66390			12.67880	264
22/12/2014	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.78100			0.78371	0
22/12/2014	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.77622			0.77882	0
22/12/2014	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.77862			0.78128	0
22/12/2014	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.42232			1.41002	0
22/12/2014	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.40710			1.39491	0
22/12/2014	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.41472			1.40248	0
22/12/2014	\$ / R On 13 June 2016			Foreign Exchange Future	12.67240			12.68740	0
22/12/2014	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.78794			0.79070	0
22/12/2014	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.78314			0.78583	0
22/12/2014	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.78555			0.78826	0
22/12/2014	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.40554			1.39330	0
22/12/2014	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.41315			1.40086	0
22/12/2014	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.42074			1.40843	0
22/12/2014	\$ / R On 15 September 2016			Any day expiry	12.87290			12.88880	259
22/12/2014	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.95071			0.95464	0
22/12/2014	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.94802			0.95191	0
22/12/2014	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.94536			0.94919	0
22/12/2014	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.37512			1.36311	0
22/12/2014	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.38246			1.37039	0
22/12/2014	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.36781			1.35584	0
22/12/2014	\$ / R On 19 September 2016			Foreign Exchange Future	12.88140			12.89740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2014	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.95769			0.96173	0
22/12/2014	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.95500			0.95900	0
22/12/2014	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.95232			0.95627	0
22/12/2014	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.37360			1.36160	0
22/12/2014	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.38092			1.36887	0
22/12/2014	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.36629			1.35433	0
22/12/2014	\$ / R On 14 December 2016			Any day expiry	13.06490			13.08170	251
22/12/2014	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.31149			1.31598	0
22/12/2014	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.30451			1.30893	0
22/12/2014	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.30799			1.31244	0
22/12/2014	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.88659			0.87428	0
22/12/2014	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.89309			0.88074	0
22/12/2014	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.89961			0.88723	0
22/12/2014	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
22/12/2014	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.79954			0.80174	0
22/12/2014	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.80190			0.80410	0
22/12/2014	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.79720			0.79941	0
22/12/2014	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.48234			1.48454	0
22/12/2014	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.49000			1.49220	0
22/12/2014	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.47470			1.47690	0
22/12/2014	\$ / R On 19 December 2016			Foreign Exchange Future	13.07550			13.09240	0
22/12/2014	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.11404			1.11843	0
22/12/2014	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.11110			1.11545	0
22/12/2014	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.11697			1.12141	0
22/12/2014	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.34560			1.33305	0
22/12/2014	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.33854			1.32603	0
22/12/2014	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.33147			1.31901	0
22/12/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.72030			11.72970	1,509
22/12/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.69237			0.70617	0
22/12/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.67650			0.68996	0
22/12/2014	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.55302			0.56551	420
22/12/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.68426			0.69804	0
22/12/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.06207			0.06647	0
22/12/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.06620			0.07026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2014	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.11272			0.11581	0
22/12/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.06396			0.06834	0
22/12/2014	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.89870			11.90790	89
22/12/2014	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.77517			0.78466	0
22/12/2014	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.76168			0.77120	0
22/12/2014	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.76800			0.77752	0
22/12/2014	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.16930			0.16962	0
22/12/2014	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.17298			0.17330	0
22/12/2014	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.16647			0.16676	0
22/12/2014	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.09170			12.10280	15
22/12/2014	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.76458			0.77311	0
22/12/2014	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.75992			0.76842	0
22/12/2014	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.76927			0.77783	0
22/12/2014	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.37288			0.37031	0
22/12/2014	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.36757			0.36503	0
22/12/2014	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.37822			0.37562	0
22/12/2014	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.27800			12.29100	0
22/12/2014	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.88816			0.89172	0
22/12/2014	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.87940			0.88299	0
22/12/2014	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.88377			0.88734	0
22/12/2014	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.45577			0.44634	0
22/12/2014	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.46140			0.45199	0
22/12/2014	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.45016			0.44072	0
22/12/2014	£ / R On 23 January 2015			Any day expiry	18.13190			18.19390	0
22/12/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00112			0.00143	2,416
22/12/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.13546			0.16153	0
22/12/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.04327			0.05414	0
22/12/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00114			0.00146	4,700
22/12/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.10585			0.12789	0
22/12/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.04178			0.05222	0
22/12/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.22531			0.26115	0
22/12/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.04252			0.05312	0
22/12/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00237			0.00309	9,605
22/12/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.60395			0.56399	2,416

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.58922			3.52753	0
22/12/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.50356			0.46763	4,700
22/12/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.00137			0.95024	0
22/12/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.56924			3.50756	0
22/12/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.31341			0.28725	9,605
22/12/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.01062			0.95922	0
22/12/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.91047			2.84919	0
22/12/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.01988			0.96832	0
22/12/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.28690			18.34880	33,391
22/12/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.19199			0.20769	0
22/12/2014	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	1.35093			1.40998	0
22/12/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.19376			0.20958	0
22/12/2014	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	1.60774			1.66788	0
22/12/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.19554			0.21148	0
22/12/2014	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.14215			0.15431	21,000
22/12/2014	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.25236			0.27176	570
22/12/2014	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.20284			0.21927	5,000
22/12/2014	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.04084			0.03908	25,000
22/12/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.19864			1.15268	0
22/12/2014	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	1.49525			1.44551	0
22/12/2014	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.16594			1.12047	0
22/12/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.21509			1.16889	0
22/12/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.20686			1.16078	0
22/12/2014	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.06403			0.06118	5,592
22/12/2014	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	0.96546			0.92296	0
22/12/2014	£ / R On 12 June 2015			Foreign Exchange Future	18.55170			18.61440	5,582
22/12/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.61590			0.64877	0
22/12/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.61262			0.64535	0
22/12/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.61919			0.65221	0
22/12/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.91420			0.88437	0
22/12/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.92092			0.89096	0
22/12/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.90749			0.87781	0
22/12/2014	£ / R On 14 September 2015			Foreign Exchange Future	18.84260			18.90930	1,620
22/12/2014	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.91548			0.87775	0
22/12/2014	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.90835			0.87052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2014	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.86333			7.92971	0
22/12/2014	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.91191			0.87412	0
22/12/2014	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.01931			0.91482	0
22/12/2014	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.02575			0.92122	0
22/12/2014	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00073			0.00042	0
22/12/2014	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.01288			0.90845	0
22/12/2014	£ / R On 11 December 2015			Foreign Exchange Future	19.12940			19.19970	0
22/12/2014	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.39806			1.42543	0
22/12/2014	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.38892			1.41606	0
22/12/2014	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.39348			1.42074	0
22/12/2014	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.75866			0.71573	0
22/12/2014	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.76408			0.72104	0
22/12/2014	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.76952			0.72636	0
22/12/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.09784			0.09845	3,826
22/12/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00202			0.00228	0
22/12/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00815			0.00873	0
22/12/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00048			0.00056	0
22/12/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00418			0.00384	0
22/12/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01264			0.01212	0
22/12/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00031			0.00028	0
22/12/2014	¥ / R On 12 June 2015			Foreign Exchange Future	0.09943			0.10004	15,106
22/12/2014	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01014			0.01069	0
22/12/2014	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00389			0.00422	0
22/12/2014	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00160			0.00174	0
22/12/2014	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00446			0.00418	0
22/12/2014	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01217			0.01170	0
22/12/2014	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00071			0.00064	0
22/12/2014	¥ / R On 14 September 2015			Foreign Exchange Future	0.10121			0.10184	0
22/12/2014	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00334			0.00351	0
22/12/2014	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00632			0.00666	0
22/12/2014	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01253			0.01303	0
22/12/2014	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00511			0.00481	0
22/12/2014	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00133			0.00119	0
22/12/2014	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01213			0.01167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2014	€ / R On 23 February 2015			Any day expiry	14.32490			14.38170	0
22/12/2014	€ / R On 23 February 2015	13.99	C	Any day expiry	0.48667			0.52707	0
22/12/2014	€ / R On 23 February 2015	14.01	C	Any day expiry	0.47411			0.51419	0
22/12/2014	€ / R On 23 February 2015	14.00	C	Any day expiry	0.48036			0.52060	0
22/12/2014	€ / R On 23 February 2015	14.41	C	Any day expiry	0.27362			0.30353	2,000
22/12/2014	€ / R On 23 February 2015	13.99	P	Any day expiry	0.15177			0.13537	0
22/12/2014	€ / R On 23 February 2015	14.41	P	Any day expiry	0.35872			0.33183	2,000
22/12/2014	€ / R On 23 February 2015	14.00	P	Any day expiry	0.15546			0.13890	0
22/12/2014	€ / R On 23 February 2015	14.01	P	Any day expiry	0.15921			0.14249	0
22/12/2014	€ / R On 16 March 2015			Foreign Exchange Future	14.37390			14.43120	75,558
22/12/2014	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.14441			0.16005	7,000
22/12/2014	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.11433			0.12703	7,100
22/12/2014	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.13507			0.14982	20,000
22/12/2014	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	1.01900			1.06947	0
22/12/2014	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.42109			0.45649	0
22/12/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.19311			0.21317	0
22/12/2014	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.13008			0.14433	32,000
22/12/2014	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.54767			0.58608	0
22/12/2014	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.69255			0.73429	0
22/12/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.19721			0.21756	0
22/12/2014	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.14031			0.15556	5,700
22/12/2014	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.17585			0.19463	14,500
22/12/2014	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.13636			0.15123	8,500
22/12/2014	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.18521			0.20469	713
22/12/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.19515			0.21535	0
22/12/2014	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.55988			0.59857	0
22/12/2014	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	0.85195			0.81343	0
22/12/2014	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.08117			1.03862	0
22/12/2014	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.02051			0.97885	0
22/12/2014	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.24043			1.19583	0
22/12/2014	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.19377			0.17488	8,500
22/12/2014	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.11618			1.07313	0
22/12/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.76331			0.72636	0
22/12/2014	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.04510			0.03827	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2014	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.11865			0.10309	15,000
22/12/2014	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.18598			0.16737	12,800
22/12/2014	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.29719			0.27529	20,000
22/12/2014	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	0.81131			0.77349	0
22/12/2014	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.07246			1.03003	0
22/12/2014	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.04641			1.00436	0
22/12/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.77921			0.74197	0
22/12/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.77125			0.73415	0
22/12/2014	€ / R On 01 June 2015			Any day expiry	14.57610			14.63390	0
22/12/2014	€ / R On 01 June 2015	14.30	C	Any day expiry	0.65201			0.68888	0
22/12/2014	€ / R On 01 June 2015	14.31	C	Any day expiry	0.64707			0.68389	0
22/12/2014	€ / R On 01 June 2015	14.29	C	Any day expiry	0.65698			0.69391	0
22/12/2014	€ / R On 01 June 2015	14.41	C	Any day expiry	0.59958			0.63590	2,000
22/12/2014	€ / R On 01 June 2015	14.30	P	Any day expiry	0.37591			0.35498	0
22/12/2014	€ / R On 01 June 2015	14.31	P	Any day expiry	0.38097			0.35999	0
22/12/2014	€ / R On 01 June 2015	14.29	P	Any day expiry	0.37088			0.35001	0
22/12/2014	€ / R On 01 June 2015	14.41	P	Any day expiry	0.43348			0.41200	0
22/12/2014	€ / R On 12 June 2015			Foreign Exchange Future	14.60530			14.66310	11,094
22/12/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.32890			0.35453	0
22/12/2014	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	1.30070			1.34934	0
22/12/2014	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.33713			0.36311	7,300
22/12/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.32688			0.35244	0
22/12/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.32488			0.35032	0
22/12/2014	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.08183			1.05001	0
22/12/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.11360			1.08143	0
22/12/2014	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.09540			0.08624	7,300
22/12/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.12958			1.09722	0
22/12/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.12158			1.08934	0
22/12/2014	€ / R On 14 September 2015			Foreign Exchange Future	14.86290			14.92380	6,707
22/12/2014	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.60060			0.62892	0
22/12/2014	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.59778			0.62600	0
22/12/2014	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.59499			0.62310	0
22/12/2014	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.97770			0.94512	0
22/12/2014	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.98488			0.95220	0
22/12/2014	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.99209			0.95930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2014	€ / R On 11 December 2015			Foreign Exchange Future	15.12060			15.18410	0
22/12/2014	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.90099			0.93473	0
22/12/2014	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.89743			0.93106	0
22/12/2014	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.51911			0.54627	6,076
22/12/2014	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.47102			1.52553	0
22/12/2014	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.90458			0.93841	0
22/12/2014	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.78039			0.75063	0
22/12/2014	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.78683			0.75696	0
22/12/2014	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.77398			0.74431	0
22/12/2014	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.89851			1.86217	0
22/12/2014	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.25042			0.24143	6,076
22/12/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.48360			9.52190	22,001
22/12/2014	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.26453			0.29085	0
22/12/2014	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.05151			0.05986	201
22/12/2014	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.14415			0.16173	201
22/12/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.07993			0.09122	0
22/12/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.07832			0.08943	0
22/12/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.07670			0.08765	0
22/12/2014	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.18093			0.16895	201
22/12/2014	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.76791			0.73796	0
22/12/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.58633			0.55932	0
22/12/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.59472			0.56753	0
22/12/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.60310			0.57575	0
22/12/2014	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.36055			0.33983	0
22/12/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.57080			9.60900	7,620
22/12/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.13209			0.14435	0
22/12/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.13046			0.14259	0
22/12/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.13373			0.14612	0
22/12/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.81129			0.78535	0
22/12/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.81966			0.79359	0
22/12/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.80293			0.77712	0
22/12/2014	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.67000			9.71010	600
22/12/2014	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.22152			0.23335	0
22/12/2014	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.22344			0.23540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2014	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.22538			0.23749	0
22/12/2014	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.90344			0.87530	0
22/12/2014	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.91152			0.88325	0
22/12/2014	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.89538			0.86739	0
22/12/2014	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.77170			9.81290	0
22/12/2014	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.53904			2.57716	0
22/12/2014	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.48965			2.52747	0
22/12/2014	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.44028			2.47779	0
22/12/2014	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01734			0.01426	0
22/12/2014	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01795			0.01457	0
22/12/2014	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01858			0.01489	0
22/12/2014	CAD/ R On 16 March 2015			Foreign Exchange Future	10.06050			10.09280	75
22/12/2014	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.20511			0.22322	0
22/12/2014	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.19737			0.21451	0
22/12/2014	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.20121			0.21856	0
22/12/2014	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.24071			0.22576	0
22/12/2014	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.24687			0.23171	0
22/12/2014	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.23461			0.22042	0
22/12/2014	CAD/ R On 12 June 2015			Foreign Exchange Future	10.19350			10.22590	0
22/12/2014	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.41839			0.44053	0
22/12/2014	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.42910			0.45142	0
22/12/2014	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.42372			0.44595	0
22/12/2014	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.22560			0.21552	0
22/12/2014	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.23022			0.22005	0
22/12/2014	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.23489			0.22463	0
22/12/2014	CF CANDO CAFZ On 16 March 2015			Can-Do Future	286.72060			303.33660	10,000
22/12/2014	CF CANDO CAGB On 05 January 2015			Can-Do Future	90.19000			111.19880	5,000
22/12/2014	CHF / R On 16 March 2015			Foreign Exchange Future	11.95330			11.99740	2,308
22/12/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.08079			0.09216	0
22/12/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.08181			0.09330	0
22/12/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.08285			0.09445	0
22/12/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.12851			1.09590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.11955			1.08705	0
22/12/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.13749			1.10476	0
22/12/2014	CHF / R On 12 June 2015			Foreign Exchange Future	12.15870			12.20310	6,452
22/12/2014	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.62535			0.65545	0
22/12/2014	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.62017			0.65015	0
22/12/2014	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.61503			0.64489	0
22/12/2014	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.30665			0.29235	0
22/12/2014	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.31633			0.30179	0
22/12/2014	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.31147			0.29705	0
22/12/2014	CNH / R On 16 March 2015			Foreign Exchange Future	1.86540			1.86480	0
22/12/2014	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.07750			0.07800	0
22/12/2014	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.08446			0.08491	0
22/12/2014	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.09174			0.09213	0
22/12/2014	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01634			0.01733	0
22/12/2014	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01906			0.02011	0
22/12/2014	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.02210			0.02320	0
22/12/2014	CNH / R On 12 June 2015			Foreign Exchange Future	1.88000			1.87930	0
22/12/2014	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.08916			0.08942	0
22/12/2014	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.08391			0.08419	0
22/12/2014	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.07892			0.07921	0
22/12/2014	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04916			0.05012	0
22/12/2014	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05892			0.05991	0
22/12/2014	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.05391			0.05489	0
22/12/2014	KES / R On 16 March 2015			Foreign Exchange Future	0.12760			0.12730	8
22/12/2014	NGN / R On 16 March 2015			Foreign Exchange Future	0.06150			0.06140	332
22/12/2014	NGN / R On 11 December 2015			Foreign Exchange Future	0.05350			0.05330	56,554
22/12/2014	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.22640			1.23030	60
22/12/2014	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.22750			1.23140	200
22/12/2014	RAIN On 16 March 2015			Foreign Exchange Future	21,522.14000			21,575.85000	0
22/12/2014	TRY / R On 16 March 2015			Foreign Exchange Future	4.97410			4.97420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2014	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.08468			0.08706	0
22/12/2014	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.08879			0.09116	0
22/12/2014	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.08074			0.08313	0
22/12/2014	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.11664			0.11893	0
22/12/2014	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.11058			0.11286	0
22/12/2014	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.10469			0.10696	0
22/12/2014	TRY / R On 12 June 2015			Foreign Exchange Future	4.95470			4.95640	0
22/12/2014	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.11304			0.11611	0
22/12/2014	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.10937			0.11240	0
22/12/2014	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.11683			0.11993	0
22/12/2014	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.15213			0.15353	0
22/12/2014	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.15834			0.15971	0
22/12/2014	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.16467			0.16600	0
22/12/2014	ZMW / R On 16 March 2015			Foreign Exchange Future	1.78050			1.80060	12
22/12/2014	ZMW / R On 12 June 2015			Foreign Exchange Future	1.73530			1.76290	0

Future Open Interest

1,627,862.00

Option Open Interest

1,792,442.00

Grand Total

3,420,304.00