



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: 15/01/2015 TO: 15/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2015	\$ / R On 19 January 2015			Any day expiry	11.51320			11.50310	0
15/01/2015	\$ / R On 19 January 2015	11.53	C	Any day expiry	0.04305			0.04741	0
15/01/2015	\$ / R On 19 January 2015	11.53	P	Any day expiry	0.05985			0.07431	4,000
15/01/2015	\$ / R On 22 January 2015			Any day expiry	11.50990			11.50620	0
15/01/2015	\$ / R On 22 January 2015	11.63	C	Any day expiry	0.03292			0.03777	5,000
15/01/2015	\$ / R On 22 January 2015	11.63	P	Any day expiry	0.15302			0.16157	0
15/01/2015	\$ / R On 28 January 2015			Any day expiry	11.52050			11.51400	3,432
15/01/2015	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.38355			0.37861	0
15/01/2015	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.33814			0.33395	0
15/01/2015	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00010			0.00010	300
15/01/2015	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.22050			3.21400	0
15/01/2015	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.72208			0.71578	0
15/01/2015	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.14055			0.14261	250
15/01/2015	\$ / 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
15/01/2015	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.01305			0.01461	250
15/01/2015	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.07005			0.07861	0
15/01/2015	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.74960			2.75610	0
15/01/2015	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00158			0.00178	300
15/01/2015	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.01764			0.01995	0
15/01/2015	\$ / R On 30 January 2015			Any day expiry	11.52410			11.51810	268
15/01/2015	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.06774			0.07256	10,000
15/01/2015	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.07381			0.07858	10,000
15/01/2015	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.18364			0.19446	0
15/01/2015	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.16971			0.18048	0
15/01/2015	\$ / R On 16 February 2015			Any day expiry	11.55460			11.55230	1,405
15/01/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.15101			0.15805	0
15/01/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.17641			0.18575	0
15/01/2015	\$ / R On 25 February 2015			Any day expiry	11.57110			11.56930	2,671
15/01/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00077			0.00073	300
15/01/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.45777			0.46044	0
15/01/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.77850			0.77779	0
15/01/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.17459			0.18175	250
15/01/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.92967			2.93143	0
15/01/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.03667			0.04114	250
15/01/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00740			0.00849	300
15/01/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.20349			0.21245	0
15/01/2015	\$ / R On 26 February 2015			Any day expiry	11.57300			11.57120	0
15/01/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.27301			3.27120	0
15/01/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.46086			0.46362	0
15/01/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.03786			0.04242	0
15/01/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00001			0.00000	0
15/01/2015	\$ / R On 27 February 2015			Any day expiry	11.57480			11.57300	974
15/01/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.40909			0.41262	0
15/01/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.05429			0.05962	0
15/01/2015	\$ / R On 12 March 2015			Any day expiry	11.59910			11.59730	340
15/01/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.15736			0.16515	0
15/01/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.33826			0.34785	0
15/01/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.60660			11.60480	1,142,198
15/01/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.86991			0.86769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.83175			0.82970	0
15/01/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.60661			3.60480	0
15/01/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.64526			0.64478	0
15/01/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.33855			0.34322	150
15/01/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.29028			1.28785	0
15/01/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.63618			0.63581	25,000
15/01/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.45967			0.46179	0
15/01/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.43791			0.44044	10,000
15/01/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.14740			0.15621	500
15/01/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.60678			2.60495	0
15/01/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.04405			0.05152	50,000
15/01/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.10727			2.10537	0
15/01/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.91792			0.91553	0
15/01/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.50886			1.50668	0
15/01/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.72816			0.72681	0
15/01/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.62756			0.62728	0
15/01/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.26049			0.26707	9,300
15/01/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.32652			0.33148	0
15/01/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.22726			0.23464	0
15/01/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00330			0.00439	46,165
15/01/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.02270			0.02898	0
15/01/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.82225			0.82025	0
15/01/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.17653			0.18491	20,000
15/01/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.04959			0.05738	10,000
15/01/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.16129			0.16992	0
15/01/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.25546			0.26216	500
15/01/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.11478			0.12386	0
15/01/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.04218			0.04952	23,800
15/01/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.03073			0.03740	10,000
15/01/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.02090			0.02705	24,155
15/01/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.11247			1.10983	0
15/01/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.28134			0.28740	0
15/01/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.40302			0.40626	0
15/01/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.61901			0.61882	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.10267			1.10002	0
15/01/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.23138			0.23867	250
15/01/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.30335			0.30887	0
15/01/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.13235			0.14133	0
15/01/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.18636			0.19457	0
15/01/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.10325			0.11234	1,000
15/01/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.11277			0.12185	5,000
15/01/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00001			0.00000	0
15/01/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01515			0.01490	1,112
15/01/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.13195			0.13842	1,500
15/01/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01331			0.01289	5,000
15/01/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.08131			0.08564	0
15/01/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.01745			1.02672	0
15/01/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.41610			1.42418	0
15/01/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00368			0.00305	24,155
15/01/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.01132			0.01073	50,000
15/01/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00226			0.00188	69,965
15/01/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.03096			0.03248	0
15/01/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.19389			0.20227	0
15/01/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.02156			0.02201	46,165
15/01/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.02866			0.02998	0
15/01/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.49818			0.50906	0
15/01/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.24413			1.25260	0
15/01/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.50617			0.51705	800
15/01/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01565			0.01545	9,300
15/01/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00067			0.00057	0
15/01/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.23066			0.23984	0
15/01/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.31993			0.33011	0
15/01/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00018			0.00015	0
15/01/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.04558			1.05472	0
15/01/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.46430			1.47225	0
15/01/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.39340			7.39520	0
15/01/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.94299			0.95258	300
15/01/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.13992			0.14668	500
15/01/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00587			0.00503	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.02958			0.03101	0
15/01/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.07307			0.07699	0
15/01/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.35469			0.36512	0
15/01/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.39080			0.40141	0
15/01/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.59670			2.59959	0
15/01/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.22478			0.23387	0
15/01/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.15675			0.16407	14,000
15/01/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.19886			0.20736	200
15/01/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.43575			0.44653	7,500
15/01/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.29976			0.30977	7,500
15/01/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.54665			0.55754	0
15/01/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.03241			0.03402	0
15/01/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.17474			0.18260	1,000
15/01/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.09642			0.10146	12,500
15/01/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00607			0.00522	23,800
15/01/2015	\$ / R On 27 March 2015			Any day expiry	11.62720			11.62570	2,853
15/01/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.54397			0.54542	0
15/01/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.18948			0.19784	250
15/01/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00142			0.00808	300
15/01/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.26248			0.26961	2,083
15/01/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.84707			0.84524	0
15/01/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.63147			0.63174	0
15/01/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.24528			0.25391	0
15/01/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01987			0.01954	300
15/01/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.06677			0.06972	250
15/01/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.37228			0.38214	0
15/01/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.22422			3.23238	0
15/01/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.04427			0.04604	2,083
15/01/2015	\$ / R On 01 April 2015			Any day expiry	11.63670			11.63510	0
15/01/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.10758			0.11552	22,187
15/01/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.52019			0.52208	0
15/01/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.71088			0.72042	0
15/01/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.08349			0.08698	22,187
15/01/2015	\$ / R On 28 April 2015			Any day expiry	11.68800			11.68660	2,700
15/01/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.02578			0.03216	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.21695			0.22468	250
15/01/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.92138			0.92272	0
15/01/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.62733			0.63004	0
15/01/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.52895			0.53808	0
15/01/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.48778			3.49556	0
15/01/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.03338			0.03612	300
15/01/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.08933			0.09344	250
15/01/2015	\$ / R On 27 May 2015			Any day expiry	11.74380			11.74240	1,625
15/01/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.23235			0.24074	250
15/01/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04347			0.04846	300
15/01/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.87012			0.87281	0
15/01/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.99108			0.99299	0
15/01/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.69980			0.70376	0
15/01/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.31426			0.32296	3,655
15/01/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.77967			3.78606	0
15/01/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.69855			0.70834	0
15/01/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.06632			0.07041	3,655
15/01/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.04728			0.05059	300
15/01/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.10600			0.11136	250
15/01/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.47046			0.48056	0
15/01/2015	\$ / R On 09 June 2015			Any day expiry	11.76880			11.76740	288
15/01/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.32570			0.33474	0
15/01/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.51690			0.52734	0
15/01/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.77460			11.77310	69,094
15/01/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.02908			1.03134	0
15/01/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.79420			0.79833	0
15/01/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.63940			0.64542	0
15/01/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.38986			0.39929	0
15/01/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.18839			0.19639	9,100
15/01/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.77832			0.78258	0
15/01/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.12292			0.12930	22,850
15/01/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.85903			0.86260	0
15/01/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.14355			0.15049	65,000
15/01/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.87554			0.87897	0
15/01/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.47271			0.48118	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.38619			0.39563	0
15/01/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.07315			1.07512	0
15/01/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.10503			0.11085	22,320
15/01/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.57901			0.58593	0
15/01/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.55066			0.55799	0
15/01/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.44903			0.45783	800
15/01/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.38256			0.39201	0
15/01/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.24632			0.25523	1,600
15/01/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.09094			1.09279	0
15/01/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.19899			0.20720	1,750
15/01/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.52350			0.53123	3,940
15/01/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.09960			0.10523	0
15/01/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.10372			0.10948	0
15/01/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.05448			0.05824	9,100
15/01/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.29811			0.30808	0
15/01/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.04855			0.05202	10,000
15/01/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.16480			0.17232	0
15/01/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.36895			1.37739	0
15/01/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.08094			0.08587	22,320
15/01/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.04379			1.05329	0
15/01/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.22606			0.23489	0
15/01/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.04634			0.04969	22,850
15/01/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.41796			0.42891	0
15/01/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.77172			0.78213	0
15/01/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.32443			0.33473	0
15/01/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.40526			0.41619	0
15/01/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.20441			0.21283	4,800
15/01/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.56832			1.57620	0
15/01/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.79043			1.79775	0
15/01/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.41159			0.42253	0
15/01/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.08443			0.08950	75,000
15/01/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.24890			0.25813	1,750
15/01/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.98439			0.99410	0
15/01/2015	\$ / R On 26 June 2015			Any day expiry	11.80150			11.80000	1,636
15/01/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.06172			1.06451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.77356			0.77890	0
15/01/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.24257			0.25106	250
15/01/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05329			0.05731	300
15/01/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.12206			0.12890	250
15/01/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.90107			0.91106	0
15/01/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.06022			0.06451	300
15/01/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.13179			4.13731	0
15/01/2015	\$ / R On 29 July 2015			Any day expiry	11.86530			11.86380	250
15/01/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.13740			1.14079	0
15/01/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06874			0.07230	300
15/01/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.85297			0.85932	0
15/01/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.25997			0.26823	250
15/01/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.35344			4.35850	0
15/01/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.07210			0.07699	300
15/01/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.13767			0.14552	250
15/01/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.10467			1.11443	0
15/01/2015	\$ / R On 27 August 2015			Any day expiry	11.92190			11.92030	250
15/01/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.26978			0.27738	250
15/01/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07390			0.07710	300
15/01/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.92351			0.92956	0
15/01/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.20372			1.20698	0
15/01/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.15161			0.15926	250
15/01/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.31788			1.32708	0
15/01/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.08182			0.08668	300
15/01/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.65200			4.65680	0
15/01/2015	\$ / R On 10 September 2015			Any day expiry	11.94930			11.94750	285
15/01/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.46523			0.47463	0
15/01/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.67593			0.68713	0
15/01/2015	\$ / R On 14 September 2015			Foreign Exchange Future	11.95710			11.95530	26,898
15/01/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.45600			1.45841	0
15/01/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.28581			0.29359	18,946
15/01/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.18559			0.19141	105,000
15/01/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.73946			0.74792	0
15/01/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.41962			1.42208	13,700
15/01/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.38595			0.39513	33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.71882			0.72749	0
15/01/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.52413			0.53410	13,700
15/01/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.08032			1.08489	33,750
15/01/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.73424			0.74276	0
15/01/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.86421			0.87129	0
15/01/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.09611			1.10052	0
15/01/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.74472			0.75313	0
15/01/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.16558			0.17087	50,000
15/01/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.16076			0.16591	22,320
15/01/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.38871			1.39829	0
15/01/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.22849			2.23611	0
15/01/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05890			0.06311	18,946
15/01/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.56703			0.57880	0
15/01/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.28236			0.29262	15,000
15/01/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.28714			0.29746	0
15/01/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.92885			0.93983	0
15/01/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.12322			0.12959	44,545
15/01/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.27762			0.28783	0
15/01/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.19711			0.20599	50,000
15/01/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.50848			2.51557	0
15/01/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.78366			2.79061	0
15/01/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.11901			0.12522	24,142
15/01/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.06252			0.06678	0
15/01/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.30172			0.31219	50,000
15/01/2015	\$ / R On 28 September 2015			Any day expiry	11.98440			11.98260	250
15/01/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.82329			0.83094	0
15/01/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	0.99786			1.00352	0
15/01/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.20319			0.20888	1,000
15/01/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08877			0.09199	300
15/01/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.27902			0.28605	250
15/01/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.27281			1.27581	0
15/01/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.16346			0.17092	250
15/01/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.21879			2.22628	0
15/01/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.90437			4.90939	0
15/01/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.23889			0.24834	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.56462			1.57345	0
15/01/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.08841			0.09321	300
15/01/2015	\$ / R On 28 October 2015			Any day expiry	12.04300			12.04140	250
15/01/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10452			0.10798	300
15/01/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.34047			1.34438	0
15/01/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.06588			1.07201	0
15/01/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.28805			0.29530	250
15/01/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.17288			0.18061	250
15/01/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.04152			5.04658	0
15/01/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.09747			0.10298	300
15/01/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.80505			1.81390	0
15/01/2015	\$ / R On 25 November 2015			Any day expiry	12.09750			12.09690	250
15/01/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10614			0.10977	300
15/01/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.40318			1.40850	0
15/01/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.12737			1.13497	0
15/01/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.29618			0.30425	250
15/01/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.45864			5.46287	0
15/01/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.10568			0.11160	300
15/01/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.17987			0.18807	250
15/01/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.04868			2.05735	0
15/01/2015	\$ / R On 08 December 2015			Any day expiry	12.12270			12.12270	276
15/01/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.58782			0.60028	0
15/01/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.80512			0.81758	0
15/01/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.12860			12.12860	36,332
15/01/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.94693			2.94726	0
15/01/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.27255			1.27968	1,177
15/01/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.40685			0.41771	677
15/01/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.99620			2.99637	0
15/01/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.89770			2.89818	0
15/01/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.26963			0.27769	580
15/01/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.44101			0.45244	1,197
15/01/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.86815			0.88052	0
15/01/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.37077			0.38097	40,051
15/01/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	0.99128			1.00206	1,197
15/01/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.12614			1.13509	40,051

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.42333			0.43447	13,248
15/01/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.31088			1.31757	4,331
15/01/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.14395			0.15108	0
15/01/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01833			0.01866	0
15/01/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01760			0.01777	0
15/01/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.51103			2.51909	0
15/01/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.39473			1.40587	0
15/01/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.31241			1.32384	0
15/01/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.26268			0.27346	0
15/01/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.19754			0.20649	0
15/01/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.68217			1.69237	0
15/01/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01910			0.01958	0
15/01/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.13228			0.13897	8,917
15/01/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.34955			0.36192	580
15/01/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.47825			1.48911	0
15/01/2015	\$ / R On 21 December 2015			Any day expiry	12.14800			12.14840	250
15/01/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.30201			0.31068	250
15/01/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.46068			1.46719	0
15/01/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.18975			1.19856	0
15/01/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10324			0.10698	300
15/01/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.18254			1.19145	0
15/01/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.30401			2.31228	0
15/01/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.11268			0.11879	300
15/01/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.18454			0.19305	250
15/01/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.82524			5.82858	0
15/01/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.18174			0.19016	0
15/01/2015	\$ / R On 11 March 2016			Any day expiry	12.31500			12.31720	272
15/01/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.71652			0.73155	0
15/01/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.93152			0.94435	0
15/01/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.32140			12.32360	0
15/01/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.87876			0.89513	0
15/01/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.87507			0.89144	0
15/01/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.88247			0.89885	0
15/01/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.61367			0.62784	0
15/01/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.60736			0.62153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.60107			0.61525	0
15/01/2015	\$ / R On 09 June 2016			Any day expiry	12.50660			12.50990	264
15/01/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.69353			0.70649	0
15/01/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.68925			0.70213	0
15/01/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.69138			0.70430	0
15/01/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.49265			1.50223	0
15/01/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.47693			1.48659	0
15/01/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.48478			1.49440	0
15/01/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.51510			12.51840	0
15/01/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.70044			0.71382	0
15/01/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.69613			0.70944	0
15/01/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.69828			0.71162	0
15/01/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.47534			1.48542	0
15/01/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.48318			1.49322	0
15/01/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.49103			1.50104	0
15/01/2015	\$ / R On 15 September 2016			Any day expiry	12.71520			12.71970	259
15/01/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.86154			0.87509	0
15/01/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.85914			0.87264	0
15/01/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.85674			0.87020	0
15/01/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.44394			1.45294	0
15/01/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.45154			1.46050	0
15/01/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.43634			1.44539	0
15/01/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.72370			12.72820	0
15/01/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.86852			0.88250	0
15/01/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.86610			0.88004	0
15/01/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.86369			0.87758	0
15/01/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.44240			1.45184	0
15/01/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.44999			1.45938	0
15/01/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.43482			1.44430	0
15/01/2015	\$ / R On 14 December 2016			Any day expiry	12.90680			12.91230	251
15/01/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.20857			1.22601	0
15/01/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.20220			1.21953	0
15/01/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.20538			1.22277	0
15/01/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.94177			0.95371	0
15/01/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.94858			0.96047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.95540			0.96723	0
15/01/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
15/01/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.78175			0.78250	0
15/01/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.78413			0.78487	0
15/01/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.77940			0.78015	0
15/01/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.46455			1.46530	0
15/01/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.47220			1.47295	0
15/01/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.45693			1.45767	0
15/01/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.91750			12.92300	0
15/01/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.02358			1.03794	0
15/01/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.02092			1.03524	0
15/01/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.02625			1.04066	0
15/01/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.41342			1.42224	0
15/01/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.40608			1.41494	0
15/01/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.39875			1.40766	0
15/01/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.60660			11.60480	1,569
15/01/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.55930			0.55952	0
15/01/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.54273			0.54321	0
15/01/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.41613			0.41885	420
15/01/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.55077			0.55113	0
15/01/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.04270			0.04472	0
15/01/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.04613			0.04841	0
15/01/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.08953			0.09405	0
15/01/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.04417			0.04633	0
15/01/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.77460			11.77310	116
15/01/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.64570			0.65164	0
15/01/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.63314			0.63926	0
15/01/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.63940			0.64542	0
15/01/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.16480			0.17232	0
15/01/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.16854			0.17616	0
15/01/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.16110			0.16854	0
15/01/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.95710			11.95530	20
15/01/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.64251			0.65185	0
15/01/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.63806			0.64743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.64700			0.65630	0
15/01/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.38541			0.39655	0
15/01/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.37990			0.39100	0
15/01/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.39096			0.40213	0
15/01/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.12860			12.12860	0
15/01/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.76547			0.77850	0
15/01/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.75735			0.77042	0
15/01/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.76140			0.77445	0
15/01/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.48280			0.49585	0
15/01/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.48875			0.50182	0
15/01/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.47687			0.48990	0
15/01/2015	£ / R On 23 January 2015			Any day expiry	17.48940			17.50990	0
15/01/2015	£ / R On 23 January 2015	18.50	C	Any day expiry	0.00092			0.00141	0
15/01/2015	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00007			0.00009	2,416
15/01/2015	£ / R On 23 January 2015	19.09	C	Any day expiry	0.00005			0.00007	0
15/01/2015	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00006			0.00009	4,700
15/01/2015	£ / R On 23 January 2015	18.63	C	Any day expiry	0.00048			0.00072	0
15/01/2015	£ / R On 23 January 2015	19.11	C	Any day expiry	0.00005			0.00006	0
15/01/2015	£ / R On 23 January 2015	18.22	C	Any day expiry	0.00322			0.00496	0
15/01/2015	£ / R On 23 January 2015	19.10	C	Any day expiry	0.00005			0.00007	0
15/01/2015	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00002			0.00002	9,605
15/01/2015	£ / R On 23 January 2015	18.63	P	Any day expiry	1.14108			1.12082	2,416
15/01/2015	£ / R On 23 January 2015	21.72	P	Any day expiry	4.23067			4.21019	0
15/01/2015	£ / R On 23 January 2015	18.50	P	Any day expiry	1.01152			0.99151	4,700
15/01/2015	£ / R On 23 January 2015	19.09	P	Any day expiry	1.60065			1.58017	0
15/01/2015	£ / R On 23 January 2015	21.70	P	Any day expiry	4.21066			4.19019	0
15/01/2015	£ / R On 23 January 2015	18.22	P	Any day expiry	0.73382			0.71506	9,605
15/01/2015	£ / R On 23 January 2015	19.10	P	Any day expiry	1.61065			1.59017	0
15/01/2015	£ / R On 23 January 2015	21.04	P	Any day expiry	3.55062			3.53012	0
15/01/2015	£ / R On 23 January 2015	19.11	P	Any day expiry	1.62065			1.60016	0
15/01/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.62640			17.65100	32,827
15/01/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.02617			0.02824	0
15/01/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.72041			0.74292	0
15/01/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.02657			0.02875	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.95201			0.97447	0
15/01/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.02698			0.02926	0
15/01/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.01720			0.01843	21,000
15/01/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.04194			0.04867	570
15/01/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.02866			0.03143	5,000
15/01/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.04561			0.04347	25,000
15/01/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.69058			1.66826	0
15/01/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.03080			2.00743	0
15/01/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.65226			1.63043	0
15/01/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.70977			1.68724	0
15/01/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.70017			1.67775	0
15/01/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.09401			0.09192	5,592
15/01/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.41554			1.39767	0
15/01/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.86980			17.89470	6,057
15/01/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.31152			0.32876	0
15/01/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.30949			0.32668	0
15/01/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.31356			0.33086	0
15/01/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.29172			1.28406	0
15/01/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.29969			1.29198	0
15/01/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.28376			1.27616	0
15/01/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.13650			18.16120	1,020
15/01/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.55513			0.56563	0
15/01/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.55041			0.56083	0
15/01/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.15710			7.18183	0
15/01/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.55276			0.56322	0
15/01/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.36626			1.35202	0
15/01/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.37391			1.35963	0
15/01/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00060			0.00063	0
15/01/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.35863			1.34443	0
15/01/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.39130			18.41900	0
15/01/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.95473			0.97371	0
15/01/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.94792			0.96679	0
15/01/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.95131			0.97024	0
15/01/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.05343			1.04471	0
15/01/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.06001			1.05124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.06662			1.05779	0
15/01/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09939			0.09957	3,831
15/01/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00203			0.00217	0
15/01/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00944			0.00962	0
15/01/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00032			0.00035	0
15/01/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00264			0.00260	0
15/01/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01093			0.01078	0
15/01/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00005			0.00005	0
15/01/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10093			0.10111	13,998
15/01/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01124			0.01142	0
15/01/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00407			0.00421	0
15/01/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00147			0.00154	0
15/01/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00314			0.00310	0
15/01/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01054			0.01043	0
15/01/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00031			0.00031	0
15/01/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10263			0.10281	0
15/01/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00315			0.00323	0
15/01/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00636			0.00651	0
15/01/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01336			0.01355	0
15/01/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00373			0.00370	0
15/01/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00073			0.00074	0
15/01/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01052			0.01042	0
15/01/2015	€ / R On 21 January 2015			Any day expiry	13.38960			13.56660	0
15/01/2015	€ / R On 21 January 2015	13.90	C	Any day expiry	0.01203			0.00855	10,000
15/01/2015	€ / R On 21 January 2015	13.90	P	Any day expiry	0.52243			0.34195	0
15/01/2015	€ / R On 23 January 2015			Any day expiry	13.39390			13.56900	0
15/01/2015	€ / R On 23 January 2015	13.57	C	Any day expiry	0.06780			0.09258	5,000
15/01/2015	€ / R On 23 January 2015	13.57	P	Any day expiry	0.24390			0.09358	0
15/01/2015	€ / R On 23 February 2015			Any day expiry	13.46320			13.64200	0
15/01/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.07844			0.11249	0
15/01/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.03532			0.05160	2,000
15/01/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.07532			0.10825	0
15/01/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.07686			0.11035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	0.98212			0.81960	2,000
15/01/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.60524			0.46049	0
15/01/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.62212			0.47625	0
15/01/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.61366			0.46835	0
15/01/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.51130			13.69070	82,525
15/01/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.02341			0.03597	7,000
15/01/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.01758			0.02749	7,100
15/01/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.02157			0.03329	20,000
15/01/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.32527			0.43664	0
15/01/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.08572			0.12160	0
15/01/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.03350			0.04992	0
15/01/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.02059			0.03188	32,000
15/01/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.12170			0.16958	0
15/01/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.17189			0.23470	0
15/01/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.03437			0.05104	0
15/01/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.02260			0.03479	5,700
15/01/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.02989			0.04527	14,500
15/01/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.02182			0.03366	8,500
15/01/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.03183			0.04778	713
15/01/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.03393			0.05047	0
15/01/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.12556			0.17464	0
15/01/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.56859			1.40457	0
15/01/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.83027			1.66259	0
15/01/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.76212			1.59527	0
15/01/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.00628			1.83679	0
15/01/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.63040			0.49888	8,500
15/01/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.86929			1.70118	0
15/01/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.46307			1.30034	0
15/01/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.21397			0.14594	35,000
15/01/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.46059			0.34400	15,000
15/01/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.61426			0.48394	12,800
15/01/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.82442			0.68090	20,000
15/01/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.52053			1.35708	0
15/01/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.82052			1.65296	0
15/01/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.79130			1.62409	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.48220			1.31922	0
15/01/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.47263			1.30977	0
15/01/2015	€ / R On 01 June 2015			Any day expiry	13.69430			13.87540	0
15/01/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.25676			0.31062	0
15/01/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.25886			0.31317	0
15/01/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.25468			0.30810	0
15/01/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.23496			0.28419	2,000
15/01/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.86246			0.73522	0
15/01/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.87038			0.74270	0
15/01/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.85456			0.72777	0
15/01/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.95066			0.81879	0
15/01/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.72100			13.90210	19,965
15/01/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.13331			0.15940	0
15/01/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.60512			0.72015	0
15/01/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.13667			0.16348	7,300
15/01/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.13249			0.15840	0
15/01/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.13167			0.15741	0
15/01/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.76567			1.61138	0
15/01/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.80231			1.64730	0
15/01/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.28412			0.21805	7,300
15/01/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.82067			1.66531	0
15/01/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.81149			1.65630	0
15/01/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.95430			14.13610	6,707
15/01/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.31881			0.35807	0
15/01/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.31742			0.35646	0
15/01/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.31604			0.35486	0
15/01/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.60451			1.46197	0
15/01/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.61312			1.47036	0
15/01/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.62174			1.47876	0
15/01/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.18010			14.36480	0
15/01/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.52937			0.58965	0
15/01/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.52730			0.58734	0
15/01/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.31751			0.34908	6,076
15/01/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.84971			0.95081	0
15/01/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.53145			0.59199	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.34927			1.22485	0
15/01/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.35720			1.23254	0
15/01/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.34135			1.21719	0
15/01/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.63741			2.48428	0
15/01/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.56961			0.48601	6,076
15/01/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.49010			9.41710	23,055
15/01/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.23137			0.19293	0
15/01/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.02600			0.02217	201
15/01/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.10768			0.09086	201
15/01/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.04905			0.04096	0
15/01/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.04770			0.03980	0
15/01/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.04631			0.03866	0
15/01/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.14127			0.17583	201
15/01/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.73590			0.80507	0
15/01/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.54895			0.61386	0
15/01/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.55760			0.62270	0
15/01/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.56621			0.63156	0
15/01/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.31758			0.37376	0
15/01/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.56840			9.49490	7,770
15/01/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.09619			0.08728	0
15/01/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.09477			0.08601	0
15/01/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.09763			0.08857	0
15/01/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.77779			0.84238	0
15/01/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.78637			0.85111	0
15/01/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.76923			0.83367	0
15/01/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.65750			9.58440	750
15/01/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.17192			0.16101	0
15/01/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.17363			0.16259	0
15/01/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.17535			0.16418	0
15/01/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.86613			0.92819	0
15/01/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.87442			0.93660	0
15/01/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.85785			0.91978	0
15/01/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.74510			9.67220	0
15/01/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.50607			2.43358	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.45647			2.38400	0
15/01/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.40688			2.33444	0
15/01/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01097			0.01138	0
15/01/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01137			0.01180	0
15/01/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01178			0.01224	0
15/01/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.71680			9.70560	0
15/01/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.06117			0.06223	0
15/01/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.05785			0.05899	0
15/01/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.05948			0.06059	0
15/01/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.44268			0.45499	0
15/01/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.45105			0.46339	0
15/01/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.43437			0.44663	0
15/01/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.83790			9.82670	0
15/01/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.21666			0.21849	0
15/01/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.22291			0.22463	0
15/01/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.21976			0.22153	0
15/01/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.37501			0.38793	0
15/01/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.38186			0.39483	0
15/01/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.38876			0.40178	0
15/01/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	161.86450			169.37320	10,000
15/01/2015	CHF / R On 16 March 2015			Foreign Exchange Future	13.13140			11.40640	3,006
15/01/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.33876			0.01205	0
15/01/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.34410			0.01218	0
15/01/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.34950			0.01232	0
15/01/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.21270			1.60578	0
15/01/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.20810			1.59592	0
15/01/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.21736			1.61565	0
15/01/2015	CHF / R On 12 June 2015			Foreign Exchange Future	13.35890			11.59930	6,502
15/01/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.55651			0.32749	0
15/01/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.54685			0.32447	0
15/01/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.53719			0.32149	0
15/01/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.03761			0.56819	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.03829			0.58219	0
15/01/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.03795			0.57517	0
15/01/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.86160			1.86230	0
15/01/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06589			0.06715	0
15/01/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.07329			0.07453	0
15/01/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.08106			0.08227	0
15/01/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.00946			0.00997	0
15/01/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01169			0.01223	0
15/01/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01429			0.01485	0
15/01/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.87410			1.87470	0
15/01/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.07569			0.07747	0
15/01/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.07010			0.07191	0
15/01/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.06539			0.06720	0
15/01/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04159			0.04277	0
15/01/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05129			0.05250	0
15/01/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04600			0.04721	0
15/01/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12550			0.12530	8
15/01/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05860			0.05840	3,620
15/01/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05560			0.05220	60,754
15/01/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.16410			1.17970	203
15/01/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.16530			1.18080	150
15/01/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.16700			1.18240	0
15/01/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.16910			1.18440	0
15/01/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,924.07000			21,039.32000	0
15/01/2015	TRY / R On 16 March 2015			Foreign Exchange Future	5.00060			5.02570	0
15/01/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.07719			0.09743	0
15/01/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.08253			0.10311	0
15/01/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.07277			0.09194	0
15/01/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.08217			0.07624	0
15/01/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.07659			0.07173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.07193			0.06741	0
15/01/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.99370			5.01880	0
15/01/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.11299			0.12776	0
15/01/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.10892			0.12336	0
15/01/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.11824			0.13337	0
15/01/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.11454			0.10457	0
15/01/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.11929			0.10896	0
15/01/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.12522			0.11456	0
15/01/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.71540			1.70390	12
15/01/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.67930			1.67430	0
Future Open Interest									1,580,286.00
Option Open Interest									1,816,844.00
Grand Total									3,397,130.00