



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/10/2015 TO: 01/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	\$ / R On 02-October-15			Any day expiry	13.84330	13.84610			11,000
01/10/2015	\$ / R On 02-October-15	13.26	C	Any day expiry	0.58367	0.58770			3,000
01/10/2015	\$ / R On 02-October-15	13.26	P	Any day expiry	0.00037	0.00160			0
01/10/2015	\$ / R On 02-October-15	13.39	C	Any day expiry	0.45470	0.46016			10,000
01/10/2015	\$ / R On 02-October-15	13.39	P	Any day expiry	0.00140	0.00406			0
01/10/2015	\$ / R On 02-October-15	13.47	C	Any day expiry	0.37641	0.38326			201
01/10/2015	\$ / R On 02-October-15	13.47	P	Any day expiry	0.00311	0.00716			201
01/10/2015	\$ / R On 09-October-15			Any day expiry	13.84580	13.86010			0
01/10/2015	\$ / R On 06-October-15	13.25	C	Any day expiry	0.59354	0.60853			0
01/10/2015	\$ / R On 06-October-15	13.25	P	Any day expiry	0.00474	0.00543			0
01/10/2015	\$ / R On 06-October-15	13.55	C	Any day expiry	0.31685	0.33449			3,000
01/10/2015	\$ / R On 06-October-15	13.55	P	Any day expiry	0.02805	0.03139			0
01/10/2015	\$ / R On 07-October-15	13.77	C	Any day expiry	0.16365	0.18305			3,000
01/10/2015	\$ / R On 07-October-15	13.77	P	Any day expiry	0.09255	0.09765			0
01/10/2015	\$ / R On 09-October-15	13.98	C	Any day expiry	0.09380	0.11347			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	\$ / R On 09-October-15	13.98	P	Any day expiry	0.22800	0.23337			0
01/10/2015	\$ / R On 14-October-15			Any day expiry	13.85760	13.87200			1,000
01/10/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.97829	0.99318			0
01/10/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.00309	0.00358			0
01/10/2015	\$ / R On 14-October-15	13.89	C	Any day expiry	0.16881	0.19097			0
01/10/2015	\$ / R On 14-October-15	13.89	P	Any day expiry	0.20121	0.20897			0
01/10/2015	\$ / R On 12-October-15	14.05	C	Any day expiry	0.09342	0.11224			3,000
01/10/2015	\$ / R On 12-October-15	14.05	P	Any day expiry	0.29062	0.29494			0
01/10/2015	\$ / R On 22-October-15			Any day expiry	13.87660	13.89110			0
01/10/2015	\$ / R On 20-October-15	13.31	C	Any day expiry	0.59661	0.61512			3,000
01/10/2015	\$ / R On 20-October-15	13.31	P	Any day expiry	0.03481	0.03882			0
01/10/2015	\$ / R On 20-October-15	13.39	C	Any day expiry	0.53055	0.54988			0
01/10/2015	\$ / R On 20-October-15	13.39	P	Any day expiry	0.04875	0.05358			0
01/10/2015	\$ / R On 22-October-15	13.46	C	Any day expiry	0.48897	0.50862			3,000
01/10/2015	\$ / R On 22-October-15	13.46	P	Any day expiry	0.07237	0.07752			0
01/10/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.35611	0.37747			0
01/10/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.11431	0.12117			0
01/10/2015	\$ / R On 30-October-15			Any day expiry	13.89560	13.91020			0
01/10/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	3.09085	3.10543			0
01/10/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00005	0.00003			300
01/10/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.74090	2.75547			0
01/10/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00010	0.00007			250
01/10/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.45183	0.47169			250
01/10/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.12103	0.12629			0
01/10/2015	\$ / R On 30-October-15	13.87	C	Any day expiry	0.28922	0.31151			0
01/10/2015	\$ / R On 30-October-15	13.87	P	Any day expiry	0.26362	0.27131			13,360
01/10/2015	\$ / R On 30-October-15	14.00	C	Any day expiry	0.23543	0.25726			13,360
01/10/2015	\$ / R On 30-October-15	14.00	P	Any day expiry	0.33983	0.34706			0
01/10/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00100	0.00238			300
01/10/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.09020	3.07698			0
01/10/2015	\$ / R On 05-November-15			Any day expiry	13.90980	13.92460			0
01/10/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	1.19992	1.21513			300
01/10/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.01012	0.01053			0
01/10/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.93748	0.95412			300
01/10/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.02768	0.02952			0
01/10/2015	\$ / R On 10-November-15			Any day expiry	13.92190	13.93660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.95642	0.97282			0
01/10/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.03452	0.03622			10,000
01/10/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.83396	0.85172			0
01/10/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.05206	0.05512			8,000
01/10/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.37944	0.40256			10,000
01/10/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.26754	0.27596			0
01/10/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.21166	0.23245			20,000
01/10/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.53976	0.54585			0
01/10/2015	\$ / R On 20-November-15			Any day expiry	13.94590	13.96080			0
01/10/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.87607	0.89419			0
01/10/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.07017	0.07339			8,000
01/10/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.85425	0.87230			12,500
01/10/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.06555	0.06880			0
01/10/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.84224	0.86060			6,000
01/10/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.07114	0.07470			0
01/10/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.46322	0.48645			0
01/10/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.26732	0.27565			1,000
01/10/2015	\$ / R On 25-November-15			Any day expiry	13.95790	13.97280			250
01/10/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.15842	3.17334			0
01/10/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00052	0.00054			300
01/10/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.80904	2.82407			0
01/10/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00114	0.00127			250
01/10/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.34789	1.36226			0
01/10/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.01999	0.01946			5,000
01/10/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.14547	1.16086			0
01/10/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.03757	0.03806			15,000
01/10/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.07434	1.09033			0
01/10/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.04644	0.04753			201
01/10/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.98768	1.00460			5,000
01/10/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.05978	0.06180			5,000
01/10/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.81525	0.83475			5,000
01/10/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.09735	0.10195			0
01/10/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.80741	0.82705			11,500
01/10/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.09951	0.10425			15,000
01/10/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.74858	0.76890			201
01/10/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.12068	0.12610			201
01/10/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.67897	0.70012			5,000
01/10/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.15107	0.15732			0

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01/10/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.54170	0.56449			15,000
01/10/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.23380	0.24169			0
01/10/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.51918	0.54211			9,000
01/10/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.24368	0.25171			0
01/10/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.49724	0.52053			201
01/10/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.26934	0.27773			0
01/10/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.43593	0.45980			250
01/10/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.32803	0.33700			0
01/10/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.36765	0.39154			5,000
01/10/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.40215	0.41114			0
01/10/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02256	0.02370			300
01/10/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.51466	3.50090			0
01/10/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.99710	14.01290			717,255
01/10/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.84713	4.86292			0
01/10/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00003	0.00002			0
01/10/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.79713	4.81293			0
01/10/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00003	0.00003			0
01/10/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.74714	4.76293			0
01/10/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00004	0.00003			0
01/10/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.04887	3.06475			4,331
01/10/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00177	0.00185			8,917
01/10/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.99901	3.01491			1,177
01/10/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00191	0.00201			0
01/10/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.79969	2.81570			39,222
01/10/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00259	0.00280			0
01/10/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.60079	2.61681			1,197
01/10/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00369	0.00391			0
01/10/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.40235	2.41836			0
01/10/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00525	0.00546			800
01/10/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.39244	2.40845			0
01/10/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00534	0.00555			580
01/10/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.25393	2.26990			0
01/10/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00683	0.00700			20,000
01/10/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.20456	2.22051			0
01/10/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00746	0.00761			1,100
01/10/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.10598	2.12189			0
01/10/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00888	0.00899			8,210
01/10/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.05679	2.07267			0
01/10/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00969	0.00977			0

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01/10/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.00768	2.02352			0
01/10/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.01058	0.01062			121,600
01/10/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.96844	1.98425			0
01/10/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.01134	0.01135			0
01/10/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.90969	1.92544			0
01/10/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.01259	0.01254			0
01/10/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.86083	1.87653			1,650
01/10/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.01373	0.01363			0
01/10/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.85108	1.86676			0
01/10/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.01398	0.01386			0
01/10/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.83157	1.84723			0
01/10/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.01447	0.01433			150
01/10/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.81208	1.82771			1,000
01/10/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.01498	0.01481			0
01/10/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.66637	1.68194			0
01/10/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.01707	0.01674			0
01/10/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.52228	1.53732			500
01/10/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.02518	0.02442			0
01/10/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.46502	1.47989			0
01/10/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.02792	0.02699			2,000
01/10/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.45550	1.47034			10,000
01/10/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.02840	0.02744			0
01/10/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.44599	1.46080			150
01/10/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.02889	0.02790			0
01/10/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.42700	1.44175			30,000
01/10/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.02990	0.02885			0
01/10/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.33576	1.35085			0
01/10/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.03866	0.03795			5,000
01/10/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.28193	1.29731			0
01/10/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.04483	0.04441			402
01/10/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.27303	1.28846			0
01/10/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.04593	0.04556			12,000
01/10/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.24646	1.26206			17,883
01/10/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.04936	0.04916			50,000
01/10/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.20261	1.21854			0
01/10/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.05551	0.05564			8,000
01/10/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.19391	1.20991			0
01/10/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.05681	0.05701			0
01/10/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.15935	1.17564			10,000
01/10/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.06225	0.06274			100

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01/10/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.07471	1.09187			1,197
01/10/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.07761	0.07897			54,000
01/10/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.03340	1.05105			0
01/10/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.08630	0.08815			20,000
01/10/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.99279	1.01098			13,241
01/10/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.09569	0.09808			0
01/10/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.95293	0.00000			0
01/10/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.10583	0.00000			500
01/10/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.93720	0.95622			0
01/10/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.11010	0.11332			0
01/10/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.91384	0.93323			677
01/10/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.11674	0.12033			60
01/10/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.90612	0.92564			0
01/10/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.11902	0.12274			0
01/10/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.89843	0.91808			0
01/10/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.12133	0.12518			0
01/10/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.87556	0.89560			201
01/10/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.12846	0.13270			2,300
01/10/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.85298	0.87343			150
01/10/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.13588	0.14053			0
01/10/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.83106	0.85185			5,000
01/10/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.14396	0.14895			0
01/10/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.79651	0.81763			0
01/10/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.15941	0.16473			1,260
01/10/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.78296	0.80423			12,000
01/10/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.16586	0.17133			0
01/10/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.76958	0.79098			1,300
01/10/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.17248	0.17808			4,000
01/10/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.74331	0.76497			39,222
01/10/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.18621	0.19207			0
01/10/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.70513	0.72716			14,950
01/10/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.20803	0.21426			200
01/10/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.69273	0.71489			5,500
01/10/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.21563	0.22199			0
01/10/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.65062	0.67318			12,000
01/10/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.24352	0.25028			0
01/10/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.64477	0.66739			1,300
01/10/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.24767	0.25449			10,000
01/10/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.63319	0.65592			0
01/10/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.25609	0.26302			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.62745	0.65024			0
01/10/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.26035	0.26734			250
01/10/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.62177	0.64460			0
01/10/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.26467	0.27170			10,000
01/10/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.61612	0.63901			0
01/10/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.26902	0.27611			15,000
01/10/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.61051	0.63345			2,000
01/10/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.27341	0.28055			0
01/10/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.59941	0.62245			0
01/10/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.28231	0.28955			10,000
01/10/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.57771	0.60094			500
01/10/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.30061	0.30804			500
01/10/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.53620	0.55977			0
01/10/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.33910	0.34687			10,000
01/10/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.52129	0.54497			1,260
01/10/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.35419	0.36207			0
01/10/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.48321	0.50714			100
01/10/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.39611	0.40424			100
01/10/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.47862	0.50258			0
01/10/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.40152	0.40968			0
01/10/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.44324	0.46738			51,500
01/10/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.44614	0.45448			0
01/10/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.43919	0.46327			0
01/10/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.45209	0.46037			50,000
01/10/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.42333	0.44716			1,700
01/10/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.47623	0.48426			0
01/10/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.39692	0.42028			0
01/10/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.51982	0.52738			500
01/10/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.36875	0.39151			1,000
01/10/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.57165	0.57861			0
01/10/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.35543	0.37788			250
01/10/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.59833	0.60498			0
01/10/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.34260	0.36473			12,000
01/10/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.62550	0.63183			0
01/10/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.33636	0.35833			10,000
01/10/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.63926	0.64543			0
01/10/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.31545	0.33683			580
01/10/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.68835	0.69393			0
01/10/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.30691	0.32803			2,000
01/10/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.70981	0.71513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.28016	0.30039			55,000
01/10/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.78306	0.78749			201
01/10/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.23389	0.25231			4,500
01/10/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.93679	0.93941			0
01/10/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.22391	0.24183			200
01/10/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.97681	0.97893			0
01/10/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.20717	0.22418			8,200
01/10/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.05007	1.05128			0
01/10/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.18548	0.20123			8,210
01/10/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.15838	1.15833			0
01/10/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.18086	0.19633			111,100
01/10/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.18376	1.18343			0
01/10/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.14150	0.15431			2,000
01/10/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.44440	1.44141			0
01/10/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.12870	0.14054			11,000
01/10/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.55160	1.54764			0
01/10/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.09623	0.10532			53,000
01/10/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.89913	1.89242			0
01/10/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05964	0.06516			0
01/10/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.56254	2.55226			0
01/10/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00341	0.00341			0
01/10/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.77631	6.76051			0
01/10/2015	\$ / R On 21-December-15			Any day expiry	14.02310	14.03880			250
01/10/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.22512	3.24073			0
01/10/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00202	0.00193			300
01/10/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.88646	2.90192			0
01/10/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00336	0.00312			0
01/10/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.87651	2.89196			0
01/10/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00341	0.00316			250
01/10/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.42775	0.44992			250
01/10/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.55465	0.56112			0
01/10/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.05553	0.05551			300
01/10/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.90243	3.88671			0
01/10/2015	\$ / R On 13-January-16			Any day expiry	14.08210	14.09740			2,650
01/10/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.25434	1.27023			0
01/10/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.10224	0.10283			0
01/10/2015	\$ / R On 27-January-16			Any day expiry	14.11690	14.13230			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.33470	2.34812			0
01/10/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.01780	0.01582			250
01/10/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.27068	1.28695			4,600
01/10/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.12378	0.12465			0
01/10/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.16198	1.17991			3,600
01/10/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.15508	0.15761			0
01/10/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.89264	0.91338			0
01/10/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.27574	0.28108			150
01/10/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.46326	0.48440			250
01/10/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.82636	0.83210			0
01/10/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.30325	0.31961			0
01/10/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.34635	1.34731			0
01/10/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.27614	0.29138			150
01/10/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.47924	1.47908			0
01/10/2015	\$ / R On 12-February-16			Any day expiry	14.15680	14.17220			0
01/10/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.57404	2.58690			0
01/10/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.01724	0.01470			1,000
01/10/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.30879	0.32501			1,000
01/10/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.55199	1.55281			0
01/10/2015	\$ / R On 19-February-16			Any day expiry	14.17420	14.18970			0
01/10/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.75156	0.77555			3,600
01/10/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.50736	0.51585			0
01/10/2015	\$ / R On 25-February-16			Any day expiry	14.18910	14.20470			0
01/10/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.41775	2.43059			0
01/10/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.02865	0.02589			250
01/10/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.99385	1.01670			0
01/10/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.30475	0.31200			150
01/10/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.46078	0.48196			250
01/10/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.11168	1.11726			0
01/10/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.30621	0.32201			150
01/10/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.75711	1.75731			0
01/10/2015	\$ / R On 11-March-16			Any day expiry	14.22640	14.24210			272
01/10/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.78704	1.80154			0
01/10/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.09064	0.08944			0
01/10/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.23390	14.24960			63,615
01/10/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.19746	3.21184			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01356	0.01224			1,500
01/10/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.70850	2.72155			0
01/10/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.02460	0.02195			42,370
01/10/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.66035	2.67337			0
01/10/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.02645	0.02377			30,000
01/10/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.46905	2.48200			0
01/10/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.03515	0.03240			1,000
01/10/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.44055	2.45351			0
01/10/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.03665	0.03391			1,204
01/10/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.36483	2.37782			0
01/10/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.04093	0.03822			788
01/10/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.32714	2.34015			0
01/10/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.04324	0.04055			1,000
01/10/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.28017	2.29323			0
01/10/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.04627	0.04363			30,000
01/10/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.24274	2.25583			0
01/10/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.04884	0.04623			0
01/10/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.23340	2.24650			0
01/10/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.04950	0.04690			0
01/10/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.22406	2.23719			0
01/10/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.05016	0.04759			0
01/10/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.17752	2.19071			0
01/10/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.05362	0.05111			786
01/10/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.03916	2.05267			0
01/10/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.06526	0.06307			10,000
01/10/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.77795	1.79252			12,000
01/10/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.09405	0.09292			0
01/10/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.61220	1.62783			0
01/10/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.11830	0.11823			10,000
01/10/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.56088	1.57690			31,070
01/10/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.12698	0.12730			0
01/10/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.44047	1.45767			0
01/10/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.15657	0.15807			38,000
01/10/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.32789	1.34651			0
01/10/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.19399	0.19691			35,000
01/10/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.25593	1.27560			1,000
01/10/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.22203	0.22600			0
01/10/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.21396	1.23430			0
01/10/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.24006	0.24470			10,000
01/10/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.16673	1.18794			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.26783	0.27344			17,991
01/10/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.02432	1.04815			12,000
01/10/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.34042	0.34855			0
01/10/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.98051	1.00464			0
01/10/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.37661	0.38504			250
01/10/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.91336	0.93793			10,000
01/10/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.43946	0.44833			0
01/10/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.82830	0.85333			788
01/10/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.53440	0.54373			0
01/10/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.71663	0.74210			10,000
01/10/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.69273	0.70250			0
01/10/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.67952	0.70477			43,156
01/10/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.75562	0.76517			0
01/10/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.61478	0.63910			2,000
01/10/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.88088	0.88950			0
01/10/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.58668	0.61052			1,204
01/10/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.94278	0.95092			0
01/10/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.58180	0.60551			17,991
01/10/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.97290	0.98101			0
01/10/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.54049	0.56344			31,070
01/10/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.05659	1.06384			0
01/10/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.50122	0.52331			0
01/10/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.16732	1.17371			0
01/10/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.47004	0.49131			250
01/10/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.26614	1.27171			0
01/10/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.41876	0.43846			38,000
01/10/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.45486	1.45886			0
01/10/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.33648	0.35316			1,000
01/10/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.85258	1.85356			0
01/10/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.28259	0.29693			0
01/10/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.19869	2.19733			0
01/10/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.24495	0.25746			1,000
01/10/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.51105	2.50786			0
01/10/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.22243	0.23375			35,000
01/10/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.73853	2.73415			0
01/10/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.07543	0.07795			1,500
01/10/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.07153	6.05835			0
01/10/2015	\$ / R On 23-March-16			Any day expiry	14.25630	14.27200			0
01/10/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.98876	1.01323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.40246	0.41123			19,744
01/10/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.51038	0.53277			19,744
01/10/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.22408	1.23077			0
01/10/2015	\$ / R On 29-March-16			Any day expiry	14.27120	14.28700			0
01/10/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.51176	2.52455			0
01/10/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.04056	0.03755			250
01/10/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.10335	1.12855			0
01/10/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.33215	0.34155			150
01/10/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.46439	0.48537			250
01/10/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.44319	1.44837			0
01/10/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.34257	0.35957			150
01/10/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	2.03137	2.03257			0
01/10/2015	\$ / R On 26-April-16			Any day expiry	14.34310	14.35920			0
01/10/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.59266	2.60557			0
01/10/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.04956	0.04637			250
01/10/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.19980	1.22439			0
01/10/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.35670	0.36519			150
01/10/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.46191	0.48123			250
01/10/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.77881	1.78203			0
01/10/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.36457	0.38011			150
01/10/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.31147	2.31091			0
01/10/2015	\$ / R On 27-May-16			Any day expiry	14.42340	14.43990			0
01/10/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.68264	2.69549			0
01/10/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.05924	0.05559			250
01/10/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.30149	1.32719			0
01/10/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.37809	0.38729			150
01/10/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.46095	0.47785			250
01/10/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.16755	2.16795			0
01/10/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.38311	0.39672			150
01/10/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.65971	2.65682			0
01/10/2015	\$ / R On 09-June-16			Any day expiry	14.45710	14.47370			264
01/10/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.34604	2.36010			0
01/10/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.09674	0.09420			1,000
01/10/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.47491	1.49865			0
01/10/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.30781	0.31495			0
01/10/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.46834	1.49219			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.31124	0.31849			0
01/10/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.46179	1.48576			0
01/10/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.31469	0.32206			0
01/10/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.61076	0.63243			1,000
01/10/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.61146	1.61653			0
01/10/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.46740	14.48410			29,226
01/10/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.40259	2.41659			0
01/10/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.09519	0.09249			330
01/10/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.75959	1.78133			0
01/10/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.20219	0.20724			6,600
01/10/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.68719	1.71031			0
01/10/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.21979	0.22621			750
01/10/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.54688	1.56913			0
01/10/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.27948	0.28503			700
01/10/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.48673	1.51033			0
01/10/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.30933	0.31623			0
01/10/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.48016	1.50391			0
01/10/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.31276	0.31981			0
01/10/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.47362	1.49752			0
01/10/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.31622	0.32342			0
01/10/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.35359	1.38054			0
01/10/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.38619	0.39644			545
01/10/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.33539	1.36285			0
01/10/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.39799	0.40875			36,230
01/10/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.76029	0.78592			330
01/10/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.22289	1.23182			0
01/10/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.48513	0.50169			750
01/10/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.24773	2.24759			0
01/10/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.44174	0.45639			36,230
01/10/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.50434	2.50229			0
01/10/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.40649	0.41949			2,310
01/10/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.74909	2.74539			0
01/10/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.39276	0.40509			700
01/10/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.85536	2.85099			0
01/10/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.37873	0.39035			545
01/10/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.97133	2.96625			0
01/10/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.33281	0.33525			6,600
01/10/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.03541	4.02115			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	\$ / R On 28-June-16			Any day expiry	14.50630	14.52320			0
01/10/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.77407	2.78696			0
01/10/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.06777	0.06376			250
01/10/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.40081	1.42795			0
01/10/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.39451	0.40475			150
01/10/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.46369	0.47790			250
01/10/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.57739	2.57470			0
01/10/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.41248	0.42429			150
01/10/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.94618	2.94109			0
01/10/2015	\$ / R On 27-July-16			Any day expiry	14.58380	14.60150			0
01/10/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.85869	2.87094			0
01/10/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.07489	0.06944			250
01/10/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.49115	1.51874			0
01/10/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.40735	0.41724			150
01/10/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.46467	0.47866			250
01/10/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.01087	3.00716			0
01/10/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.43020	0.44249			150
01/10/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.29640	3.29099			0
01/10/2015	\$ / R On 11-August-16			Any day expiry	14.62420	14.64240			0
01/10/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.12008	2.13736			0
01/10/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.19588	0.19496			2,000
01/10/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.77185	0.79790			2,000
01/10/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.66765	1.67550			0
01/10/2015	\$ / R On 26-August-16			Any day expiry	14.66460	14.68340			0
01/10/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.94786	2.95854			0
01/10/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.08326	0.07514			250
01/10/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.58340	1.61054			0
01/10/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.41880	0.42714			150
01/10/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.47310	0.48356			250
01/10/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.50850	3.50016			0
01/10/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.46685	0.47580			150
01/10/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.73225	3.72240			0
01/10/2015	\$ / R On 08-September-16			Any day expiry	14.69970	14.71890			0
01/10/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.61567	1.64335			0
01/10/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.42137	0.42995			10,000
01/10/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.50079	1.53126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.50649	0.51786			0
01/10/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.46319	1.49481			0
01/10/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.54349	0.55591			50,000
01/10/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.53656	0.55416			50,000
01/10/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.13686	3.13526			0
01/10/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.49082	0.50574			10,000
01/10/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.53652	3.53234			0
01/10/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.48906	0.50360			10,000
01/10/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.59476	3.59020			0
01/10/2015	\$ / R On 15-September-16			Any day expiry	14.71860	14.73800			259
01/10/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.77307	1.79756			0
01/10/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.34447	0.34956			0
01/10/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.76666	1.79045			0
01/10/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.34806	0.35245			0
01/10/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.76027	1.78421			0
01/10/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.35167	0.35621			0
01/10/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.72930	14.74890			3,124
01/10/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.78417	1.80904			0
01/10/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.34487	0.35014			0
01/10/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.77687	1.80192			0
01/10/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.34757	0.35302			0
01/10/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.77051	1.79568			0
01/10/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.35121	0.35678			0
01/10/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.51498	0.53161			10,000
01/10/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.48568	3.48271			0
01/10/2015	\$ / R On 28-September-16			Any day expiry	14.75360	14.77350			0
01/10/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.04278	3.05348			0
01/10/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.08918	0.07998			250
01/10/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.68118	1.70882			0
01/10/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.42758	0.43532			150
01/10/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.51949	0.53385			250
01/10/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.01589	4.01035			0
01/10/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.51664	0.53011			150
01/10/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.17304	4.16661			0
01/10/2015	\$ / R On 26-October-16			Any day expiry	14.83340	14.85420			0
01/10/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.12916	3.14125			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.09576	0.08705			250
01/10/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.77401	1.80451			0
01/10/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.44061	0.45031			150
01/10/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.55707	0.57059			250
01/10/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.49367	4.48639			0
01/10/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.55603	0.56908			150
01/10/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.57263	4.56488			0
01/10/2015	\$ / R On 28-November-16			Any day expiry	14.92920	14.95030			0
01/10/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.23120	3.24478			0
01/10/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.10200	0.09448			250
01/10/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.88175	1.91394			0
01/10/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.45255	0.46364			150
01/10/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.59865	0.61206			400
01/10/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.06945	5.06176			0
01/10/2015	\$ / R On 14-December-16			Any day expiry	14.97560	14.99690			251
01/10/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.56441	2.58405			0
01/10/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.22881	0.22715			0
01/10/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.55648	2.57623			0
01/10/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.23088	0.22933			0
01/10/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.54856	2.56842			0
01/10/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.23296	0.23152			0
01/10/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.99010	15.01150			0
01/10/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.29440	3.30923			0
01/10/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.10430	0.09773			250
01/10/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.08357	2.11367			0
01/10/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.38347	0.39217			0
01/10/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.07638	2.10666			0
01/10/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.38628	0.39516			0
01/10/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.07000	2.10040			0
01/10/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.38990	0.39890			0
01/10/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.95331	1.98609			0
01/10/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.46321	0.47459			150
01/10/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.57237	0.58719			150
01/10/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.33227	5.32569			0
01/10/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.56334	0.57803			250
01/10/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.38324	5.37653			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.23390	15.25620			0
01/10/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.43733	1.47956			0
01/10/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.54343	1.56336			0
01/10/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.43404	1.47624			0
01/10/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.55014	1.57004			0
01/10/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.43077	1.47293			0
01/10/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.55687	1.57673			0
01/10/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.99710	14.01290			570
01/10/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.16510	2.18103			0
01/10/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00800	0.00813			0
01/10/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.15524	2.17117			0
01/10/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00814	0.00827			0
01/10/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.14538	2.16131			0
01/10/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00828	0.00841			0
01/10/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.23390	14.24960			209
01/10/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.92095	1.93486			0
01/10/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.07705	0.07526			0
01/10/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.91193	1.92588			0
01/10/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.07803	0.07628			0
01/10/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.90292	1.91690			0
01/10/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.07902	0.07730			0
01/10/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.46740	14.48410			114
01/10/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.39060	1.41657			0
01/10/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.36320	0.37247			0
01/10/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.38437	1.41051			0
01/10/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.36697	0.37641			0
01/10/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.37817	1.40447			0
01/10/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.37077	0.38037			0
01/10/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.72930	14.74890			0
01/10/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.02180	1.05494			0
01/10/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.28250	1.29604			0
01/10/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.01871	1.05180			0
01/10/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.28941	1.30290			0
01/10/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.01564	1.04867			0
01/10/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.29634	1.30977			0
01/10/2015	£ / R On 11-December-15			Foreign Exchange Future	21.21770	21.22500			31,433

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.36229	3.37120			0
01/10/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01459	0.01620			830
01/10/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.07655	3.08614			0
01/10/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.01885	0.02114			0
01/10/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.75307	2.76371			0
01/10/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.02537	0.02871			0
01/10/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.74330	2.75398			0
01/10/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.02560	0.02898			0
01/10/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.73353	2.74425			0
01/10/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.02583	0.02925			0
01/10/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.89155	1.90476			700
01/10/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.07385	0.07976			0
01/10/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.39225	1.40763			500
01/10/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.17455	0.18263			0
01/10/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.30082	1.31648			0
01/10/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.20312	0.21148			12,000
01/10/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.22125	1.23639			0
01/10/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.23355	0.24139			20,000
01/10/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.15200	1.16782			8,250
01/10/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.26430	0.27282			0
01/10/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.88922	0.90772			0
01/10/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.42152	0.43272			6,000
01/10/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.87786	0.89647			18,900
01/10/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.43016	0.44147			0
01/10/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.85544	0.87427			0
01/10/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.44774	0.45927			4,500
01/10/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.65848	0.67911			0
01/10/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.64078	0.65411			3,000
01/10/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.59743	0.61667			4,500
01/10/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.72973	0.74167			0
01/10/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.54167	0.56075			500
01/10/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.82397	0.83575			0
01/10/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.43886	0.45731			10,000
01/10/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.04116	1.05231			0
01/10/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.17800	0.19011			10,000
01/10/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	2.16030	2.16511			0
01/10/2015	£ / R On 14-March-16			Foreign Exchange Future	21.57090	21.57700			3,188
01/10/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.52881	2.53896			0
01/10/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.14791	0.15196			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.52005	2.53026			0
01/10/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.14915	0.15326			0
01/10/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.51129	2.52156			0
01/10/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.15039	0.15456			0
01/10/2015	£ / R On 13-June-16			Foreign Exchange Future	21.91860	21.92560			0
01/10/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.97843	1.99307			0
01/10/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.54983	0.55747			0
01/10/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.97189	1.98665			0
01/10/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.55329	0.56105			0
01/10/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.96538	1.98024			0
01/10/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.55678	0.56464			0
01/10/2015	£ / R On 08-September-16			Any day expiry	22.29560	22.29560			0
01/10/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.01259	2.01452			0
01/10/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.91699	0.91892			12,264
01/10/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.58301	1.58528			0
01/10/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.53741	1.53968			0
01/10/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.57945	1.58172			0
01/10/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.54385	1.54612			0
01/10/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.57591	1.57818			0
01/10/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.55031	1.55258			0
01/10/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.77999	0.78241			12,264
01/10/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.33439	4.33681			0
01/10/2015	£ / R On 19-September-16			Foreign Exchange Future	22.31220	22.32300			0
01/10/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.31749	1.34302			0
01/10/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.99529	2.01002			0
01/10/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.31459	1.34012			0
01/10/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.00239	2.01712			0
01/10/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.31168	1.33722			0
01/10/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.00948	2.02422			0
01/10/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11707	0.11707			8,134
01/10/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02709	0.02709			0
01/10/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
01/10/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01714	0.01714			0
01/10/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00007	0.00007			0
01/10/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00797	0.00799			0
01/10/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00090	0.00092			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11933	0.11931			106
01/10/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01956	0.01953			0
01/10/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00023	0.00022			0
01/10/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01102	0.01104			0
01/10/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00169	0.00173			0
01/10/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00563	0.00573			0
01/10/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00630	0.00642			0
01/10/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12157	0.12155			0
01/10/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01385	0.01388			0
01/10/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00228	0.00233			0
01/10/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00835	0.00848			0
01/10/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00678	0.00693			0
01/10/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00523	0.00535			0
01/10/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01366	0.01380			0
01/10/2015	€ / R On 26-October-15			Any day expiry	15.55870	15.52970			0
01/10/2015	€ / R On 26-October-15	14.33	C	Any day expiry	1.23910	1.21170			0
01/10/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.01040	0.01200			0
01/10/2015	€ / R On 26-October-15	14.34	C	Any day expiry	1.22939	1.20209			0
01/10/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.01069	0.01239			0
01/10/2015	€ / R On 26-October-15	14.35	C	Any day expiry	1.21970	1.19249			0
01/10/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.01100	0.01279			0
01/10/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.69672	0.68138			1,000
01/10/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.05802	0.07168			1,000
01/10/2015	€ / R On 11-December-15			Foreign Exchange Future	15.69640	15.66910			78,207
01/10/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.74675	4.71954			0
01/10/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00035	0.00044			0
01/10/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.65338	2.62698			0
01/10/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00698	0.00788			6,877
01/10/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.87106	1.84592			0
01/10/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.02466	0.02682			12,000
01/10/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.82305	1.79802			0
01/10/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.02665	0.02892			6,076
01/10/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.69895	1.67425			0
01/10/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.03255	0.03515			12,000
01/10/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.44998	1.42833			0
01/10/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.05358	0.05923			100
01/10/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.89138	0.87992			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.18498	0.20082			0
01/10/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.88451	0.87321			0
01/10/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.18811	0.20411			0
01/10/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.87768	0.86654			0
01/10/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.19128	0.20744			0
01/10/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.85738	0.84673			0
01/10/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.20098	0.21763			50,000
01/10/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.70043	0.69380			0
01/10/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.29403	0.31470			0
01/10/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.45758	0.45873			6,000
01/10/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.54118	0.56963			0
01/10/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.24400	0.25019			6,877
01/10/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.04760	1.08109			0
01/10/2015	€ / R On 25-January-16			Any day expiry	15.84150	15.81230			0
01/10/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.37762	1.36327			0
01/10/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.14612	0.16097			0
01/10/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.36969	1.35549			0
01/10/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.14819	0.16320			0
01/10/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.36179	1.34774			0
01/10/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.15029	0.16544			0
01/10/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.19354	1.18293			1,000
01/10/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.20204	0.22063			0
01/10/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.14239	1.13291			1,000
01/10/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.22089	0.24061			0
01/10/2015	€ / R On 14-March-16			Foreign Exchange Future	15.99490	15.96570			28,117
01/10/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.97534	2.94860			0
01/10/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03044	0.03290			18,000
01/10/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.83164	2.80541			0
01/10/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03674	0.03971			18,000
01/10/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.22426	2.20126			0
01/10/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.07936	0.08556			12,000
01/10/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.09771	2.07563			0
01/10/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.09281	0.09993			0
01/10/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.08874	2.06674			0
01/10/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.09384	0.10104			0
01/10/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.07978	2.05785			0
01/10/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.09488	0.10215			0
01/10/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.06189	2.04010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.09699	0.10440			12,000
01/10/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.58051	1.56660			0
01/10/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.18561	0.20090			15,000
01/10/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.35796	1.34846			24,000
01/10/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.26306	0.28276			0
01/10/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.31574	1.30716			0
01/10/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.28084	0.30146			15,000
01/10/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.25390	1.24669			0
01/10/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.30900	0.33099			0
01/10/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.05856	1.05887			0
01/10/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.43366	0.46317			25,000
01/10/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.78389	0.79134			26,000
01/10/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.73899	0.77564			0
01/10/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.70759	0.71671			24,000
01/10/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.86269	0.90101			0
01/10/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.65582	0.66580			36,640
01/10/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.96092	1.00010			0
01/10/2015	€ / R On 13-June-16			Foreign Exchange Future	16.29350	16.26360			250
01/10/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.26112	2.24625			0
01/10/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.16762	0.18265			6,000
01/10/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.48665	1.48664			0
01/10/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.43315	0.46304			0
01/10/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.48042	1.48058			0
01/10/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.43692	0.46698			0
01/10/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.47422	1.47453			0
01/10/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.44072	0.47093			0
01/10/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.11511	1.12729			6,000
01/10/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.78161	0.82369			0
01/10/2015	€ / R On 19-September-16			Foreign Exchange Future	16.63500	16.60660			0
01/10/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.04895	2.04826			0
01/10/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.35395	0.38166			0
01/10/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.04141	2.04086			0
01/10/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.35641	0.38426			0
01/10/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.03388	2.03428			0
01/10/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.35889	0.38768			0
01/10/2015	€ / R On 19-December-16			Foreign Exchange Future	16.96090	16.93270			0
01/10/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.39861	1.42702			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.42771	1.48432			0
01/10/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.39513	1.42359			0
01/10/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.43423	1.49089			0
01/10/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.39167	1.42016			0
01/10/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.44077	1.49746			0
01/10/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.83790	9.81060			9,515
01/10/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.58794	2.56064			0
01/10/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00004	0.00004			0
01/10/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.53795	2.51065			0
01/10/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00005	0.00005			0
01/10/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.48796	2.46067			0
01/10/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00006	0.00007			0
01/10/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.57490	0.55372			0
01/10/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.03700	0.04312			201
01/10/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.34754	0.33436			201
01/10/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.10964	0.12376			0
01/10/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.10260	0.10217			201
01/10/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.46470	0.49157			0
01/10/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.95950	9.93120			4,721
01/10/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.62615	0.61482			0
01/10/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.15665	0.17362			0
01/10/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.61958	0.60850			0
01/10/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.16008	0.17730			0
01/10/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.61305	0.60223			0
01/10/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.16355	0.18103			0
01/10/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.08370	10.05530			0
01/10/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.49910	0.50061			0
01/10/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.49540	0.52531			0
01/10/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.49498	0.49675			0
01/10/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.50128	0.53145			0
01/10/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.49090	0.49293			0
01/10/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.50720	0.53763			0
01/10/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.22900	10.20000			0
01/10/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.63620	0.63676			0
01/10/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.59720	0.62676			0
01/10/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.63221	0.63287			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.60321	0.63287			0
01/10/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.62825	0.62902			0
01/10/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.60925	0.63902			0
01/10/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.57980	10.45060			0
01/10/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.32772	0.27824			0
01/10/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.23792	0.31764			0
01/10/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.32272	0.27427			0
01/10/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.24292	0.32367			0
01/10/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.31778	0.27036			0
01/10/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.24798	0.32976			0
01/10/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.75490	10.62360			0
01/10/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.45012	0.40812			0
01/10/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.48522	0.57452			0
01/10/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.44629	0.40468			0
01/10/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.49139	0.58108			0
01/10/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.44248	0.40128			0
01/10/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.49758	0.58768			0
01/10/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.39130	14.38150			7,276
01/10/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.66453	0.67007			0
01/10/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.26323	0.27857			0
01/10/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.65861	0.66427			0
01/10/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.26731	0.28277			0
01/10/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.65273	0.65852			0
01/10/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.27143	0.28702			0
01/10/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.69440	14.68360			1,591
01/10/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.61588	0.62876			0
01/10/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.91148	0.93516			0
01/10/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.61263	0.62555			0
01/10/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.91823	0.94195			0
01/10/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.60941	0.62236			0
01/10/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.92501	0.94876			0
01/10/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.18060	2.18350			25,110
01/10/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.20052	0.20311			0
01/10/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00992	0.00961			0
01/10/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.19157	0.19416			0
01/10/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01097	0.01066			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.18294	0.18553			0
01/10/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01234	0.01203			0
01/10/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.19880	2.20120			0
01/10/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.10837	0.11162			0
01/10/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.09957	0.10042			0
01/10/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.10378	0.10704			0
01/10/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.10498	0.10584			0
01/10/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.09957	0.10279			0
01/10/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.11077	0.11159			0
01/10/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.10780	2.10240			0
01/10/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.14787	0.14427			0
01/10/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03007	0.03187			0
01/10/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.14079	0.13735			0
01/10/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03299	0.03495			0
01/10/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.13410	0.13083			0
01/10/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03630	0.03843			0
01/10/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.14900	2.14320			0
01/10/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.11580	0.11447			0
01/10/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.10680	0.11127			0
01/10/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.11153	0.11032			0
01/10/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.11253	0.11712			0
01/10/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.10748	0.10636			0
01/10/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.11848	0.12316			0
01/10/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13240	0.13160			1,960
01/10/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13200	0.13120			0
01/10/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13190	0.13010			0
01/10/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06840	0.06850			28,268
01/10/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06510	0.06520			0
01/10/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06220	0.06240			0
01/10/2015	NZ\$ / R On 19-October-15			Any day expiry	8.89110	8.86960			0
01/10/2015	NZ\$ / R On 19-October-15	8.90	C	Any day expiry	0.10153	0.09559			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	NZ\$ / R On 19-October-15	8.90	P	Any day expiry	0.11043	0.12599			12,000
01/10/2015	NZ\$ / R On 19-October-15	8.94	C	Any day expiry	0.08498	0.08019			0
01/10/2015	NZ\$ / R On 19-October-15	8.94	P	Any day expiry	0.13388	0.15059			0
01/10/2015	NZ\$ / R On 19-October-15	8.95	C	Any day expiry	0.08119	0.07668			0
01/10/2015	NZ\$ / R On 19-October-15	8.95	P	Any day expiry	0.14009	0.15708			0
01/10/2015	NZ\$ / R On 19-October-15	8.96	C	Any day expiry	0.07755	0.07329			0
01/10/2015	NZ\$ / R On 19-October-15	8.96	P	Any day expiry	0.14645	0.16369			0
01/10/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.93760	8.91540			0
01/10/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.13506	0.13296			0
01/10/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.28746	0.30756			0
01/10/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.13206	0.13005			0
01/10/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.29446	0.31465			0
01/10/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.12912	0.12721			0
01/10/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.30152	0.32181			0
01/10/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.03190	9.00920			0
01/10/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.30226	0.30199			0
01/10/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.41036	0.43279			0
01/10/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.29874	0.29853			0
01/10/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.41684	0.43933			0
01/10/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.29526	0.29510			0
01/10/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.42336	0.44590			0
01/10/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.12840	9.10570			0
01/10/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.51349	0.51190			0
01/10/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.37509	0.39620			0
01/10/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.50888	0.50741			0
01/10/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.38048	0.40171			0
01/10/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.50430	0.50297			0
01/10/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.38590	0.40727			0
01/10/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12140	1.11820			95
01/10/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12370	1.12040			0
01/10/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12620	1.12290			0
01/10/2015	RAIN On 11-December-15			Foreign Exchange Future	24,622.04000	24,619.73000			0
01/10/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.77360	9.83560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.30105	1.52418			0
01/10/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.86745	1.02858			0
01/10/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.27623	1.51930			0
01/10/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.85263	1.03370			0
01/10/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.25138	1.49469			0
01/10/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.83778	1.01909			0
01/10/2015	SGD / R On 14-March-16			Foreign Exchange Future	9.91200	9.97320			720
01/10/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.33259	1.37035			0
01/10/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	1.40059	1.37715			0
01/10/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.32907	1.36676			0
01/10/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	1.40707	1.38356			0
01/10/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.32556	1.36318			0
01/10/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	1.41356	1.38998			0
01/10/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.53420	4.53010			0
01/10/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.15113	0.15471			0
01/10/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.10693	0.11461			0
01/10/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.14564	0.14937			0
01/10/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.11144	0.11927			0
01/10/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.14027	0.14414			0
01/10/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.11607	0.12404			0
01/10/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.48440	4.48200			0
01/10/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.20750	0.21278			0
01/10/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.21310	0.22078			0
01/10/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.20282	0.20819			0
01/10/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.21842	0.22619			0
01/10/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.19856	0.20394			0
01/10/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.22416	0.23194			0
01/10/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.17710	1.11030			7,688
01/10/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.14810	1.07800			1
<b>Futures Open Interest</b>								<b>1,070,642.00</b>	
<b>Options Open Interest</b>								<b>2,486,311.00</b>	
<b>Total</b>								<b>3,556,953.00</b>	