



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: 12/01/2015 TO: 12/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2015	\$ / R On 12 January 2015			Any day expiry	11.52000			11.51880	0
12/01/2015	\$ / R On 12 January 2015	11.69	C	Any day expiry	0.00000			0.01058	0
12/01/2015	\$ / R On 12 January 2015	11.75	C	Any day expiry	0.00000			0.00642	0
12/01/2015	\$ / R On 12 January 2015	11.68	C	Any day expiry	0.00000			0.01152	0
12/01/2015	\$ / R On 12 January 2015	11.70	C	Any day expiry	0.00000			0.00971	0
12/01/2015	\$ / R On 12 January 2015	11.70	P	Any day expiry	0.18000			0.19091	0
12/01/2015	\$ / R On 12 January 2015	11.69	P	Any day expiry	0.17000			0.18178	0
12/01/2015	\$ / R On 12 January 2015	11.75	P	Any day expiry	0.23000			0.23762	0
12/01/2015	\$ / R On 12 January 2015	11.68	P	Any day expiry	0.16000			0.17272	0
12/01/2015	\$ / R On 19 January 2015			Any day expiry	11.52750			11.53450	0
12/01/2015	\$ / R On 19 January 2015	11.53	C	Any day expiry	0.06914			0.00000	0
12/01/2015	\$ / R On 19 January 2015	11.53	P	Any day expiry	0.07164			0.00000	4,000
12/01/2015	\$ / R On 22 January 2015			Any day expiry	11.53190			11.53110	0
12/01/2015	\$ / R On 22 January 2015	11.63	C	Any day expiry	0.05347			0.06815	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2015	\$ / R On 22 January 2015	11.63	P	Any day expiry	0.15157			0.16705	0
12/01/2015	\$ / R On 28 January 2015			Any day expiry	11.54320			11.54270	3,432
12/01/2015	\$ / R On 28 January 2015	11.15	C	Any day expiry	0.41000			0.41214	0
12/01/2015	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.36534			0.36858	0
12/01/2015	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.00013			0.00024	300
12/01/2015	\$ / R On 28 January 2015	8.30	C	Any day expiry	3.24320			3.24271	0
12/01/2015	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.74601			0.74590	0
12/01/2015	\$ / R On 28 January 2015	11.45	C	Any day expiry	0.17012			0.18118	250
12/01/2015	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00000			0.00001	0
12/01/2015	\$ / R On 28 January 2015	11.15	P	Any day expiry	0.01680			0.01944	250
12/01/2015	\$ / R On 28 January 2015	11.45	P	Any day expiry	0.07692			0.08848	0
12/01/2015	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.00281			0.00320	300
12/01/2015	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.02214			0.02588	0
12/01/2015	\$ / R On 28 January 2015	14.27	P	Any day expiry	2.72693			2.72754	0
12/01/2015	\$ / R On 30 January 2015			Any day expiry	11.54690			11.54650	268
12/01/2015	\$ / R On 30 January 2015	11.64	C	Any day expiry	0.08631			0.10039	10,000
12/01/2015	\$ / R On 30 January 2015	11.62	C	Any day expiry	0.09325			0.10726	10,000
12/01/2015	\$ / R On 30 January 2015	11.64	P	Any day expiry	0.17941			0.19389	0
12/01/2015	\$ / R On 30 January 2015	11.62	P	Any day expiry	0.16635			0.18076	0
12/01/2015	\$ / R On 25 February 2015			Any day expiry	11.59580			11.59630	2,671
12/01/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00099			0.00121	300
12/01/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.48356			0.48995	0
12/01/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.80529			0.80734	0
12/01/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.19550			0.20694	250
12/01/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.90519			2.90491	0
12/01/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.03776			0.04365	250
12/01/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00949			0.01104	300
12/01/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.19970			0.21064	0
12/01/2015	\$ / R On 26 February 2015			Any day expiry	11.59770			11.59820	0
12/01/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.29771			3.29821	0
12/01/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.48677			0.49311	0
12/01/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.03907			0.04491	0
12/01/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00001			0.00001	0
12/01/2015	\$ / R On 27 February 2015			Any day expiry	11.59960			11.60010	1,263
12/01/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.43505			0.44239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.05545			0.06229	0
12/01/2015	\$ / R On 12 March 2015			Any day expiry	11.62430			11.62480	340
12/01/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.17682			0.18743	0
12/01/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.33252			0.34263	0
12/01/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.63200			11.63260	1,174,629
12/01/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.89564			0.89733	0
12/01/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.63200			3.63260	0
12/01/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.85766			0.85960	0
12/01/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.67246			0.67627	0
12/01/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.36390			0.37269	150
12/01/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.31579			1.31654	0
12/01/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.66346			0.66739	25,000
12/01/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.48510			0.49179	0
12/01/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.46336			0.47042	10,000
12/01/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.16665			0.17709	500
12/01/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.63221			2.63284	0
12/01/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.94347			0.94488	0
12/01/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.53441			1.53516	0
12/01/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.75468			0.75752	0
12/01/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.65449			0.65855	0
12/01/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.28535			0.29540	9,300
12/01/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.05454			0.06106	50,000
12/01/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.13279			2.13348	0
12/01/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.84820			0.85021	0
12/01/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.35183			0.36082	0
12/01/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.25121			0.26171	0
12/01/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00535			0.00663	46,165
12/01/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.03050			0.03513	0
12/01/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.06084			0.06780	10,000
12/01/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.19704			0.00000	20,000
12/01/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.18118			0.19176	0
12/01/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.28027			0.29039	500
12/01/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.13761			1.13835	0
12/01/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.30638			0.31612	0
12/01/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.42847			0.43614	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.13222			0.14209	1,070
12/01/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.05240			0.05876	23,800
12/01/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.03985			0.04520	10,000
12/01/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.02836			0.03282	24,155
12/01/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.64555			0.64973	0
12/01/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.25588			0.26633	250
12/01/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.32854			0.33792	0
12/01/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.20725			0.21796	0
12/01/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.11992			0.12949	1,000
12/01/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.13007			0.13990	5,000
12/01/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.12782			1.12858	0
12/01/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.15083			0.16105	0
12/01/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01566			0.01700	1,112
12/01/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.13190			0.14009	1,500
12/01/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/01/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01364			0.01473	5,000
12/01/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.08136			0.08782	0
12/01/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.00254			1.00846	0
12/01/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.39850			1.40253	0
12/01/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00379			0.00394	24,155
12/01/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.01147			0.01228	50,000
12/01/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00241			0.00256	69,965
12/01/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.03249			0.03595	0
12/01/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.19335			0.20280	0
12/01/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.49022			0.49949	0
12/01/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.22785			1.23260	0
12/01/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.49807			0.50730	598
12/01/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.02268			0.02492	46,165
12/01/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.03046			0.03367	0
12/01/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00079			0.00088	0
12/01/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.22921			0.23911	1,070
12/01/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01620			0.01761	9,300
12/01/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.31504			0.00000	0
12/01/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00021			0.00024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.03040			1.03616	0
12/01/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.44636			1.45022	0
12/01/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.36800			7.36740	0
12/01/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.92884			0.93520	300
12/01/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.13983			0.14822	500
12/01/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.38465			0.39449	0
12/01/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.57335			2.57403	0
12/01/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00561			0.00575	0
12/01/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.03146			0.03479	0
12/01/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.07310			0.07919	0
12/01/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.34918			0.35916	0
12/01/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.03355			0.03713	0
12/01/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.17438			0.18352	1,000
12/01/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.09647			0.10354	12,500
12/01/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.22388			0.23373	0
12/01/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.15654			0.16532	14,000
12/01/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.42883			0.43845	7,500
12/01/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.29525			0.30536	7,500
12/01/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.53792			0.54689	0
12/01/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00582			0.00598	23,800
12/01/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.19827			0.20779	200
12/01/2015	\$ / R On 27 March 2015			Any day expiry	11.65310			11.65400	2,853
12/01/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.57059			0.57624	0
12/01/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.21051			0.22047	250
12/01/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.28598			0.29575	2,083
12/01/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.87374			0.87599	0
12/01/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00165			0.00188	300
12/01/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.65821			0.66270	0
12/01/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.24288			0.25175	0
12/01/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.02064			0.02199	300
12/01/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.06749			0.07224	250
12/01/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.36741			0.37647	0
12/01/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.19855			3.19788	0
12/01/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.04511			0.04870	2,083
12/01/2015	\$ / R On 01 April 2015			Any day expiry	11.66280			11.66370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.12321			0.13174	22,187
12/01/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.54686			0.55287	0
12/01/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.70041			0.70804	0
12/01/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.08406			0.08917	22,187
12/01/2015	\$ / R On 28 April 2015			Any day expiry	11.71500			11.71640	2,700
12/01/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.03153			0.03482	300
12/01/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.23646			0.24558	250
12/01/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.95022			0.95355	0
12/01/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.65597			0.66120	0
12/01/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.52146			0.52918	0
12/01/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.46653			3.46842	0
12/01/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.03522			0.03715	300
12/01/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.09097			0.09480	250
12/01/2015	\$ / R On 27 May 2015			Any day expiry	11.77140			11.77310	1,625
12/01/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.24944			0.25814	250
12/01/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04881			0.05242	300
12/01/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.89996			0.90365	0
12/01/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.02094			1.02409	0
12/01/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.72916			0.73380	0
12/01/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.33523			0.34402	3,655
12/01/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.75741			3.75932	0
12/01/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.68804			0.69504	0
12/01/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.06856			0.07055	3,655
12/01/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.04954			0.05099	300
12/01/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.10776			0.11070	250
12/01/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.46383			0.47092	0
12/01/2015	\$ / R On 09 June 2015			Any day expiry	11.79660			11.79850	288
12/01/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.34579			0.35454	0
12/01/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.50919			0.51604	0
12/01/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.80250			11.80440	80,490
12/01/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.82550			0.82967	0
12/01/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.66638			0.67181	0
12/01/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.05996			1.06303	0
12/01/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.41216			0.42091	0
12/01/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.80962			0.81387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.20123			0.20963	9,100
12/01/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.89027			0.89409	0
12/01/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.13177			0.13876	22,850
12/01/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.90676			0.91049	0
12/01/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.15371			0.16129	65,000
12/01/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.60547			0.61163	0
12/01/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.10391			1.10682	0
12/01/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.11266			0.11906	22,320
12/01/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.49787			0.50543	500
12/01/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.40807			0.41687	500
12/01/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.57682			0.58333	0
12/01/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.47381			0.48171	800
12/01/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.40432			0.41314	0
12/01/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.26242			0.27138	1,600
12/01/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.12164			1.12449	0
12/01/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.21249			0.22105	1,750
12/01/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.54934			0.55622	0
12/01/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.05746			0.05863	9,100
12/01/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.10300			0.10527	0
12/01/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.10712			0.10947	0
12/01/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.05141			0.05242	10,000
12/01/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.16388			0.16741	0
12/01/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.29537			0.30103	0
12/01/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.35121			1.35689	0
12/01/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.02873			1.03523	0
12/01/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.08426			0.08609	22,320
12/01/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.04914			0.05009	22,850
12/01/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.22432			0.22893	0
12/01/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.41182			0.41874	0
12/01/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.75992			0.76698	0
12/01/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.32131			0.32731	0
12/01/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.39966			0.40651	0
12/01/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.54927			1.55436	0
12/01/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.77016			1.77466	0
12/01/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.20297			0.20723	4,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.08777			0.08969	75,000
12/01/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.40557			0.41247	0
12/01/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.96999			0.97665	0
12/01/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.24684			0.25182	1,750
12/01/2015	\$ / R On 26 June 2015			Any day expiry	11.82970			11.83180	1,636
12/01/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.09267			1.09568	0
12/01/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.80554			0.80991	0
12/01/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.25718			0.26577	250
12/01/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05838			0.06202	300
12/01/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.12584			0.12811	250
12/01/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.88748			0.89397	0
12/01/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.06297			0.06388	300
12/01/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.10868			4.11022	0
12/01/2015	\$ / R On 29 July 2015			Any day expiry	11.89410			11.89650	250
12/01/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.16881			1.17188	0
12/01/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07190			0.07610	300
12/01/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.88570			0.89029	0
12/01/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.27316			0.28195	250
12/01/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.32780			4.32960	0
12/01/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.07471			0.07538	300
12/01/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.14160			0.14379	250
12/01/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.08906			1.09545	0
12/01/2015	\$ / R On 27 August 2015			Any day expiry	11.95110			11.95360	250
12/01/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.28197			0.29078	250
12/01/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08193			0.08641	300
12/01/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.95453			0.95935	0
12/01/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.23396			1.23723	0
12/01/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.15343			0.15575	250
12/01/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.30087			1.30718	0
12/01/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.08286			0.08363	300
12/01/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.63083			4.63281	0
12/01/2015	\$ / R On 10 September 2015			Any day expiry	11.97860			11.98110	285
12/01/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.48448			0.49363	0
12/01/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.66588			0.67253	0
12/01/2015	\$ / R On 14 September 2015			Foreign Exchange Future	11.98640			11.98900	26,783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.48654			1.48945	0
12/01/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.29828			0.30752	18,946
12/01/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.19399			0.20172	105,000
12/01/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.76718			0.77435	0
12/01/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.45010			1.45305	13,700
12/01/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.74594			0.75339	0
12/01/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.54467			0.55453	13,700
12/01/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.40198			0.41183	33,750
12/01/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.76181			0.76905	0
12/01/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.11011			1.11434	33,750
12/01/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.89010			0.89587	0
12/01/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.17319			0.18050	50,000
12/01/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.12611			1.13025	0
12/01/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.77258			0.77969	0
12/01/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.17095			0.17812	22,320
12/01/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.06014			0.06045	18,946
12/01/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.37188			1.37852	0
12/01/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.20759			2.21272	0
12/01/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.28078			0.28535	15,000
12/01/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.55827			0.56553	0
12/01/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.12371			0.12534	34,545
12/01/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.28541			0.29005	0
12/01/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.91558			0.92283	0
12/01/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.27618			0.28069	0
12/01/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.19370			0.19687	50,000
12/01/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.48679			2.49150	0
12/01/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.11971			0.12125	24,142
12/01/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.76455			2.76912	0
12/01/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.06370			0.06405	0
12/01/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.29954			0.30439	50,000
12/01/2015	\$ / R On 28 September 2015			Any day expiry	12.01390			12.01660	250
12/01/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.84989			0.85664	0
12/01/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.02641			1.03166	0
12/01/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.21256			0.22032	1,000
12/01/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.09376			0.09842	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.29114			0.30004	250
12/01/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.30303			1.30662	0
12/01/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.16251			0.16506	250
12/01/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.19866			2.20372	0
12/01/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.87986			4.88182	0
12/01/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.23599			0.24004	1,000
12/01/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.54724			1.55344	0
12/01/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.08913			0.09002	300
12/01/2015	\$ / R On 28 October 2015			Any day expiry	12.07330			12.07640	250
12/01/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10970			0.11452	300
12/01/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.37131			1.37556	0
12/01/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.09516			1.10085	0
12/01/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.29986			0.30848	250
12/01/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.17186			0.17445	250
12/01/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.01640			5.01812	0
12/01/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.09801			0.09916	300
12/01/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.78656			1.79208	0
12/01/2015	\$ / R On 25 November 2015			Any day expiry	12.12920			12.13300	250
12/01/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10962			0.11423	300
12/01/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.43739			1.44212	0
12/01/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.15879			1.16458	0
12/01/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.30701			0.31543	250
12/01/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.43042			5.43123	0
12/01/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.10819			0.10912	300
12/01/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.17959			0.18158	250
12/01/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.02781			2.03243	0
12/01/2015	\$ / R On 08 December 2015			Any day expiry	12.15510			12.15920	276
12/01/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.60861			0.61848	0
12/01/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.79351			0.79928	0
12/01/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.16110			12.16530	36,332
12/01/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.98045			2.98457	0
12/01/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.30676			1.31201	1,177
12/01/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.42087			0.43056	677
12/01/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.02976			3.03387	0
12/01/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.93116			2.93529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.27843			0.28662	580
12/01/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.89710			0.90548	0
12/01/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.45631			0.46623	1,197
12/01/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.38343			0.39281	40,051
12/01/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.02245			1.02972	1,197
12/01/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.15907			1.16525	40,051
12/01/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.43797			0.44778	13,248
12/01/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.34534			1.35038	4,331
12/01/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.14566			0.14671	0
12/01/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01935			0.01927	0
12/01/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01866			0.01857	0
12/01/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.48733			2.49132	0
12/01/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.37687			1.38248	0
12/01/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.29521			1.30093	0
12/01/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.26135			0.26442	0
12/01/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.19797			0.19995	0
12/01/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.66233			1.66751	0
12/01/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.02006			0.01999	0
12/01/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.13424			0.13508	8,917
12/01/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.34600			0.35018	580
12/01/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.45977			1.46526	0
12/01/2015	\$ / R On 21 December 2015			Any day expiry	12.18100			12.18550	250
12/01/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.31162			0.31988	250
12/01/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.49698			1.50213	0
12/01/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.22316			1.22909	0
12/01/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10771			0.11211	300
12/01/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.21595			1.22194	0
12/01/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.28062			2.28438	0
12/01/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.11598			0.11663	300
12/01/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.18495			0.18644	250
12/01/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.79671			5.79661	0
12/01/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.18216			0.18359	0
12/01/2015	\$ / R On 11 March 2016			Any day expiry	12.34900			12.35390	272
12/01/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.73709			0.74717	0
12/01/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.91809			0.92327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.35540			12.36020	0
12/01/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.90367			0.91358	0
12/01/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.89985			0.90978	0
12/01/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.90751			0.91741	0
12/01/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.60445			0.60958	0
12/01/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.59827			0.60338	0
12/01/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.59211			0.59721	0
12/01/2015	\$ / R On 09 June 2016			Any day expiry	12.53870			12.54300	264
12/01/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.70533			0.71515	0
12/01/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.70089			0.71070	0
12/01/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.70310			0.71291	0
12/01/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.47219			1.47769	0
12/01/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.45663			1.46215	0
12/01/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.46440			1.46992	0
12/01/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.54710			12.55140	0
12/01/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.71185			0.72208	0
12/01/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.70739			0.71760	0
12/01/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.70961			0.71983	0
12/01/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.45475			1.46068	0
12/01/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.46251			1.46843	0
12/01/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.47029			1.47620	0
12/01/2015	\$ / R On 15 September 2016			Any day expiry	12.74530			12.74890	259
12/01/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.87126			0.88100	0
12/01/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.86876			0.87851	0
12/01/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.86629			0.87603	0
12/01/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.42346			1.42961	0
12/01/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.43099			1.43713	0
12/01/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.41596			1.42210	0
12/01/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.75370			12.75730	0
12/01/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.87785			0.88805	0
12/01/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.87535			0.88555	0
12/01/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.87286			0.88305	0
12/01/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.42165			1.42825	0
12/01/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.42916			1.43575	0
12/01/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.41415			1.42075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2015	\$ / R On 14 December 2016			Any day expiry	12.93490			12.93800	251
12/01/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.22192			1.23168	0
12/01/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.21526			1.22502	0
12/01/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.21858			1.22834	0
12/01/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.92702			0.93368	0
12/01/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.93368			0.94034	0
12/01/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.94036			0.94702	0
12/01/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
12/01/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.78399			0.78623	0
12/01/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.78636			0.78860	0
12/01/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.78164			0.78388	0
12/01/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.46679			1.46903	0
12/01/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.47444			1.47668	0
12/01/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.45916			1.46140	0
12/01/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.94550			12.94850	0
12/01/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.03118			1.04134	0
12/01/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.02843			1.03860	0
12/01/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.03393			1.04410	0
12/01/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.39293			1.40010	0
12/01/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.38568			1.39284	0
12/01/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.37843			1.38560	0
12/01/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.63200			11.63260	1,513
12/01/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.58538			0.59037	0
12/01/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.56878			0.57405	0
12/01/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.44175			0.44913	420
12/01/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.57682			0.58196	0
12/01/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.04338			0.04777	0
12/01/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.04678			0.05145	0
12/01/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.08975			0.09653	0
12/01/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.04482			0.04936	0
12/01/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.80250			11.80440	116
12/01/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.67274			0.67810	0
12/01/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.66007			0.66557	0
12/01/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.66638			0.67181	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.16388			0.16741	0
12/01/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.16757			0.17117	0
12/01/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.16024			0.16370	0
12/01/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.98640			11.98900	20
12/01/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.66707			0.67558	0
12/01/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.66245			0.67102	0
12/01/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.67172			0.68016	0
12/01/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.38067			0.38658	0
12/01/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.37532			0.38116	0
12/01/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.38605			0.39202	0
12/01/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.16110			12.16530	0
12/01/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.79204			0.80102	0
12/01/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.78369			0.79274	0
12/01/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.78785			0.79686	0
12/01/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.47675			0.48156	0
12/01/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.48259			0.48744	0
12/01/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.47094			0.47572	0
12/01/2015	£ / R On 23 January 2015			Any day expiry	17.49580			17.42660	0
12/01/2015	£ / R On 23 January 2015	21.72	C	Any day expiry	0.00012			0.00015	2,416
12/01/2015	£ / R On 23 January 2015	18.50	C	Any day expiry	0.00299			0.00477	0
12/01/2015	£ / R On 23 January 2015	19.09	C	Any day expiry	0.00036			0.00129	0
12/01/2015	£ / R On 23 January 2015	21.70	C	Any day expiry	0.00012			0.00015	4,700
12/01/2015	£ / R On 23 January 2015	18.63	C	Any day expiry	0.00184			0.00345	0
12/01/2015	£ / R On 23 January 2015	19.11	C	Any day expiry	0.00034			0.00124	0
12/01/2015	£ / R On 23 January 2015	18.22	C	Any day expiry	0.00879			0.01088	0
12/01/2015	£ / R On 23 January 2015	19.10	C	Any day expiry	0.00035			0.00126	0
12/01/2015	£ / R On 23 January 2015	21.04	C	Any day expiry	0.00002			0.00003	9,605
12/01/2015	£ / R On 23 January 2015	18.63	P	Any day expiry	1.13604			1.20685	2,416
12/01/2015	£ / R On 23 January 2015	21.72	P	Any day expiry	4.22432			4.29355	0
12/01/2015	£ / R On 23 January 2015	18.50	P	Any day expiry	1.00719			1.07817	4,700
12/01/2015	£ / R On 23 January 2015	19.09	P	Any day expiry	1.59456			1.66469	0
12/01/2015	£ / R On 23 January 2015	21.70	P	Any day expiry	4.20432			4.27355	0
12/01/2015	£ / R On 23 January 2015	18.22	P	Any day expiry	0.73299			0.80428	9,605
12/01/2015	£ / R On 23 January 2015	19.10	P	Any day expiry	1.60455			1.67466	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2015	£ / R On 23 January 2015	21.04	P	Any day expiry	3.54422			3.61343	0
12/01/2015	£ / R On 23 January 2015	19.11	P	Any day expiry	1.61454			1.68464	0
12/01/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.63740			17.56970	32,875
12/01/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.02891			0.02897	0
12/01/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.74163			0.69506	0
12/01/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.02945			0.02929	0
12/01/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.96915			0.91198	0
12/01/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.03000			0.02981	0
12/01/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.01900			0.02062	21,000
12/01/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.05076			0.04920	570
12/01/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.03231			0.03198	5,000
12/01/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.05175			0.06228	25,000
12/01/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.68260			1.75011	0
12/01/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.02160			2.09092	0
12/01/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.64491			1.71228	0
12/01/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.70151			1.76927	0
12/01/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.69205			1.75959	0
12/01/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.10423			0.12536	5,592
12/01/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.41336			1.47950	0
12/01/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.88360			17.81690	6,057
12/01/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.32512			0.30605	0
12/01/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.32308			0.30414	0
12/01/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.32718			0.30798	0
12/01/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.29152			1.33915	0
12/01/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.29948			1.34724	0
12/01/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.28358			1.33108	0
12/01/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.15300			18.08670	1,020
12/01/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.56293			0.59117	0
12/01/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.55812			0.58635	0
12/01/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.17366			7.10777	0
12/01/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.56052			0.58875	0
12/01/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.35752			1.45205	0
12/01/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.36512			1.45965	0
12/01/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00066			0.00107	0
12/01/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.34993			1.44447	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.41370			18.34820	0
12/01/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.96657			0.94880	0
12/01/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.95963			0.94210	0
12/01/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.96309			0.94545	0
12/01/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.04287			1.09060	0
12/01/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.04939			1.09725	0
12/01/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.05593			1.10390	0
12/01/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09836			0.09763	3,826
12/01/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00171			0.00162	0
12/01/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00847			0.00783	0
12/01/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00026			0.00028	0
12/01/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00335			0.00399	0
12/01/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01191			0.01265	0
12/01/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00011			0.00021	0
12/01/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09989			0.09916	13,998
12/01/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01035			0.00976	0
12/01/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00365			0.00349	0
12/01/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00131			0.00130	0
12/01/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00376			0.00432	0
12/01/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01142			0.01214	0
12/01/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00046			0.00060	0
12/01/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10159			0.10085	0
12/01/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00292			0.00289	0
12/01/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00593			0.00574	0
12/01/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01254			0.01199	0
12/01/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00434			0.00489	0
12/01/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00095			0.00113	0
12/01/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01134			0.01204	0
12/01/2015	€ / R On 21 January 2015			Any day expiry	13.67470			13.60050	0
12/01/2015	€ / R On 21 January 2015	13.90	C	Any day expiry	0.02874			0.03315	10,000
12/01/2015	€ / R On 21 January 2015	13.90	P	Any day expiry	0.25404			0.33265	0
12/01/2015	€ / R On 23 February 2015			Any day expiry	13.73680			13.66320	0
12/01/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.13367			0.12144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.12864			0.11699	0
12/01/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.13113			0.11919	0
12/01/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.06098			0.05696	2,000
12/01/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.38687			0.44824	0
12/01/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	0.73418			0.80376	2,000
12/01/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.40184			0.46379	0
12/01/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.39433			0.45599	0
12/01/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.78210			13.70850	78,847
12/01/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.03994			0.03816	7,000
12/01/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.03047			0.02935	7,100
12/01/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.03695			0.03539	20,000
12/01/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.49507			0.44842	0
12/01/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.13656			0.12594	0
12/01/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.05499			0.05257	0
12/01/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.03536			0.03391	32,000
12/01/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.19143			0.17499	0
12/01/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.05624			0.05372	0
12/01/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.26579			0.24149	0
12/01/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.04980			0.04779	14,500
12/01/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.03862			0.03694	5,700
12/01/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.05260			0.05037	713
12/01/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.03736			0.03577	8,500
12/01/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.05561			0.05314	0
12/01/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.19721			0.18015	0
12/01/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.31770			1.38929	0
12/01/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	1.57485			1.64689	0
12/01/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	1.50784			1.57966	0
12/01/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	1.74837			1.82085	0
12/01/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.42933			0.48649	8,500
12/01/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	1.61326			1.68541	0
12/01/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.21414			1.28522	0
12/01/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.11297			0.13992	35,000
12/01/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.28369			0.33299	15,000
12/01/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.41511			0.47165	12,800
12/01/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	0.60446			0.66744	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	1.56526			1.63727	0
12/01/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.27050			1.34187	0
12/01/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	1.53652			1.60844	0
12/01/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.23289			1.30407	0
12/01/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.22351			1.29464	0
12/01/2015	€ / R On 01 June 2015			Any day expiry	13.96990			13.89670	0
12/01/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.33323			0.31168	0
12/01/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.33602			0.31425	0
12/01/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.33046			0.30914	0
12/01/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.30431			0.28508	2,000
12/01/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	0.66333			0.71498	0
12/01/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	0.67056			0.72244	0
12/01/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	0.65612			0.70755	0
12/01/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	0.74441			0.79838	0
12/01/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.99700			13.92380	11,254
12/01/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.16752			0.15944	0
12/01/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.77739			0.72925	0
12/01/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.17172			0.16352	7,300
12/01/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.16649			0.15845	0
12/01/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.16543			0.15746	0
12/01/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	1.52472			1.58972	0
12/01/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	1.56052			1.62564	0
12/01/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.18039			0.20545	7,300
12/01/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	1.57843			1.64366	0
12/01/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	1.56949			1.63465	0
12/01/2015	€ / R On 14 September 2015			Foreign Exchange Future	14.23440			14.16150	6,707
12/01/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.36941			0.35578	0
12/01/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.36766			0.35416	0
12/01/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.36593			0.35254	0
12/01/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.37501			1.43428	0
12/01/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.38326			1.44266	0
12/01/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.39153			1.45104	0
12/01/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.46770			14.39620	0
12/01/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.61163			0.58598	0
12/01/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.60913			0.58362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.35503			0.34304	6,076
12/01/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.00102			0.95613	0
12/01/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.61414			0.58835	0
12/01/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.14393			1.18978	0
12/01/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.15143			1.19742	0
12/01/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.13644			1.18215	0
12/01/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.38733			2.44684	0
12/01/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.43332			0.45993	6,076
12/01/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.44480			9.46450	22,569
12/01/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.20084			0.22583	0
12/01/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.02272			0.03151	201
12/01/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.09267			0.11147	201
12/01/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.04200			0.05430	0
12/01/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.04080			0.05292	0
12/01/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.03964			0.05157	0
12/01/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.15604			0.16133	201
12/01/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	0.77792			0.76701	0
12/01/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.58720			0.57980	0
12/01/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.59600			0.58842	0
12/01/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.60484			0.59707	0
12/01/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.34787			0.34697	0
12/01/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.52460			9.54550	7,870
12/01/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.08757			0.09945	0
12/01/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.08629			0.09805	0
12/01/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.08886			0.10087	0
12/01/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.81297			0.80395	0
12/01/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.82169			0.81255	0
12/01/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.80426			0.79537	0
12/01/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.61500			9.63700	750
12/01/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.16530			0.17724	0
12/01/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.16693			0.17895	0
12/01/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.16857			0.18067	0
12/01/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.90193			0.89195	0
12/01/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.91030			0.90024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.89357			0.88367	0
12/01/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.70530			9.72890	0
12/01/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.46693			2.49109	0
12/01/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.41735			2.44146	0
12/01/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.36778			2.39185	0
12/01/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01163			0.01219	0
12/01/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01205			0.01256	0
12/01/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01248			0.01295	0
12/01/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.75700			9.78610	75
12/01/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.07631			0.08687	0
12/01/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.07248			0.08270	0
12/01/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.07437			0.08476	0
12/01/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.41737			0.39866	0
12/01/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.42548			0.40660	0
12/01/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.40931			0.39077	0
12/01/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.87950			9.91080	0
12/01/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.23749			0.25091	0
12/01/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.24420			0.25788	0
12/01/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.24082			0.25437	0
12/01/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.35470			0.33708	0
12/01/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.36132			0.34357	0
12/01/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.36799			0.35011	0
12/01/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	184.02110			196.88180	10,000
12/01/2015	CHF / R On 16 March 2015			Foreign Exchange Future	11.48070			11.42400	2,308
12/01/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.01445			0.01549	0
12/01/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.01464			0.01570	0
12/01/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.01483			0.01590	0
12/01/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.53394			1.59170	0
12/01/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.52413			1.58190	0
12/01/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.54375			1.60149	0
12/01/2015	CHF / R On 12 June 2015			Foreign Exchange Future	11.67670			11.62020	6,452
12/01/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.34523			0.32544	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.34198			0.32240	0
12/01/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.33877			0.31939	0
12/01/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.50853			0.54524	0
12/01/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.52207			0.55919	0
12/01/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.51528			0.55220	0
12/01/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.86380			1.86100	0
12/01/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.06870			0.06806	0
12/01/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.07609			0.07523	0
12/01/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.08384			0.08276	0
12/01/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01004			0.01176	0
12/01/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01229			0.01423	0
12/01/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01490			0.01706	0
12/01/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.87550			1.87330	0
12/01/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.07819			0.07817	0
12/01/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.07257			0.07267	0
12/01/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.06781			0.06802	0
12/01/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.04269			0.04487	0
12/01/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.05231			0.05472	0
12/01/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.04707			0.04937	0
12/01/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12690			0.12600	8
12/01/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05780			0.05790	332
12/01/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.05230			0.05940	56,554
12/01/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.18480			1.17850	216
12/01/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.18590			1.17950	300
12/01/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.18750			1.18120	0
12/01/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.18970			1.18340	0
12/01/2015	RAIN On 16 March 2015			Foreign Exchange Future	21,081.12000			21,007.35000	0
12/01/2015	TRY / R On 16 March 2015			Foreign Exchange Future	5.01720			5.01010	0
12/01/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.09007			0.09066	0
12/01/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.09577			0.09613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.08533			0.08608	0
12/01/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.07813			0.08598	0
12/01/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.07287			0.08056	0
12/01/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.06857			0.07603	0
12/01/2015	TRY / R On 12 June 2015			Foreign Exchange Future	5.00590			5.00280	0
12/01/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.12104			0.11962	0
12/01/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.11677			0.11542	0
12/01/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.12653			0.12500	0
12/01/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.11063			0.11220	0
12/01/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.11514			0.11682	0
12/01/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.12087			0.12262	0
12/01/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.72160			1.73880	12
12/01/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.68780			1.70600	0
Future Open Interest									1,602,096.00
Option Open Interest									1,800,342.00
Grand Total									3,402,438.00