



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 WEEKLY STATISTICS

FROM: 08/01/2015 TO: 08/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2015	\$ / R On 12-January-15			Any day expiry	11.60770	11.71790			172
08/01/2015	\$ / R On 12-January-15	11.68	C	Any day expiry	0.03605	0.09633			0
08/01/2015	\$ / R On 12-January-15	11.68	P	Any day expiry	0.10835	0.05843			0
08/01/2015	\$ / R On 12-January-15	11.69	C	Any day expiry	0.03358	0.08997			0
08/01/2015	\$ / R On 12-January-15	11.69	P	Any day expiry	0.11588	0.06207			0
08/01/2015	\$ / R On 12-January-15	11.70	C	Any day expiry	0.03128	0.08381			0
08/01/2015	\$ / R On 12-January-15	11.70	P	Any day expiry	0.12358	0.06591			0
08/01/2015	\$ / R On 12-January-15	11.75	C	Any day expiry	0.02197	0.06316			0
08/01/2015	\$ / R On 12-January-15	11.75	P	Any day expiry	0.16427	0.09526			4,000
08/01/2015	\$ / R On 22-January-15			Any day expiry	11.62020	11.68000			0
08/01/2015	\$ / R On 22-January-15	11.63	C	Any day expiry	0.11303	0.00000			5,000
08/01/2015	\$ / R On 22-January-15	11.63	P	Any day expiry	0.12283	0.00000			0
08/01/2015	\$ / R On 30-January-15			Any day expiry	11.63510	11.75170			268
08/01/2015	\$ / R On 28-January-15	8.30	C	Any day expiry	3.33141	3.44791			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2015	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00001	0.00001			0
08/01/2015	\$ / R On 28-January-15	10.80	C	Any day expiry	0.83450	0.95058			0
08/01/2015	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00310	0.00268			300
08/01/2015	\$ / R On 28-January-15	11.15	C	Any day expiry	0.49473	0.60502			0
08/01/2015	\$ / R On 28-January-15	11.15	P	Any day expiry	0.01333	0.00712			250
08/01/2015	\$ / R On 28-January-15	11.20	C	Any day expiry	0.44960	0.55805			0
08/01/2015	\$ / R On 28-January-15	11.20	P	Any day expiry	0.01820	0.01015			0
08/01/2015	\$ / R On 28-January-15	11.45	C	Any day expiry	0.24930	0.34236			250
08/01/2015	\$ / R On 28-January-15	11.45	P	Any day expiry	0.06790	0.04446			0
08/01/2015	\$ / R On 30-January-15	11.62	C	Any day expiry	0.15617	0.23197			10,000
08/01/2015	\$ / R On 30-January-15	11.62	P	Any day expiry	0.14107	0.10027			0
08/01/2015	\$ / R On 30-January-15	11.64	C	Any day expiry	0.14631	0.22005			10,000
08/01/2015	\$ / R On 30-January-15	11.64	P	Any day expiry	0.15121	0.10835			0
08/01/2015	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00036	0.00043			300
08/01/2015	\$ / R On 28-January-15	14.27	P	Any day expiry	2.63896	2.52253			0
08/01/2015	\$ / R On 27-February-15			Any day expiry	11.68800	11.80560			1,263
08/01/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.38611	3.50361			0
08/01/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00001	0.00001			0
08/01/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.89409	1.01031			0
08/01/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00989	0.00861			300
08/01/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.56968	0.67935			0
08/01/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.03358	0.02575			0
08/01/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.51586	0.61957			0
08/01/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.04786	0.03397			0
08/01/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.26061	0.33788			250
08/01/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.17641	0.13618			0
08/01/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00136	0.00262			300
08/01/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.81716	2.70092			0
08/01/2015	\$ / R On 12-March-15			Any day expiry	11.71290	11.83080			340
08/01/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.22924	0.29257			0
08/01/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.29634	0.24177			0
08/01/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.72070	11.83860			1,186,472
08/01/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.72070	3.83861			0
08/01/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00001			0
08/01/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.72094	2.83884			0
08/01/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00024	0.00024			0
08/01/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.22166	2.33960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00096	0.00100			0
08/01/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.62335	1.74113			0
08/01/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00265	0.00253			69,965
08/01/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.40469	1.52228			0
08/01/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00399	0.00368			24,155
08/01/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.22639	1.34369			0
08/01/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00569	0.00509			0
08/01/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.21651	1.33378			0
08/01/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00581	0.00518			23,800
08/01/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.03144	1.14681			0
08/01/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.01074	0.00821			50,000
08/01/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.98347	1.09851			0
08/01/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.01277	0.00991			5,000
08/01/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.94533	1.06010			0
08/01/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.01463	0.01150			1,112
08/01/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.93583	1.05053			0
08/01/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.01513	0.01193			9,300
08/01/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.84180	0.95567			0
08/01/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.02110	0.01707			46,165
08/01/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.75890	0.87185			0
08/01/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.02820	0.02325			0
08/01/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.74981	0.86264			25,000
08/01/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.02911	0.02404			0
08/01/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.74074	0.85346			0
08/01/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.03004	0.02486			0
08/01/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.73170	0.84430			0
08/01/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.03100	0.02570			0
08/01/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.56459	0.66699			0
08/01/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.06389	0.04839			0
08/01/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.54193	0.64153			10,000
08/01/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.07123	0.05293			0
08/01/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.50539	0.60235			0
08/01/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.08469	0.06375			12,500
08/01/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.43711	0.52836			150
08/01/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.11641	0.08976			1,500
08/01/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.42424	0.51429			0
08/01/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.12354	0.09569			500
08/01/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.39930	0.48690			0
08/01/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.13860	0.10830			14,000
08/01/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.37542	0.46050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.15472	0.12190			1,000
08/01/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.35261	0.43513			9,300
08/01/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.17191	0.13653			0
08/01/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.34707	0.42895			500
08/01/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.17637	0.14035			200
08/01/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.32036	0.39898			250
08/01/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.19966	0.16038			0
08/01/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.31522	0.39318			0
08/01/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.20452	0.16458			1,070
08/01/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.26363	0.33354			0
08/01/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.26293	0.21494			7,500
08/01/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.23339	0.29486			0
08/01/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.31269	0.25626			0
08/01/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.21632	0.27262			500
08/01/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.34562	0.28402			0
08/01/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.19756	0.24995			0
08/01/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.38686	0.32135			7,500
08/01/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.17520	0.22272			1,070
08/01/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.44450	0.37412			0
08/01/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.17260	0.21954			5,000
08/01/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.45190	0.38094			598
08/01/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.16024	0.00000			1,000
08/01/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.48954	0.00000			0
08/01/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.08556	0.10997			10,000
08/01/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.86486	0.77137			300
08/01/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.07729	0.09931			50,000
08/01/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.93659	0.84071			0
08/01/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.07445	0.09564			23,800
08/01/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.96375	0.86704			0
08/01/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.05793	0.07422			10,000
08/01/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.15723	1.05562			0
08/01/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.04603	0.06056			0
08/01/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.32533	1.22196			0
08/01/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.04319	0.05737			24,155
08/01/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.37249	1.26876			0
08/01/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.01006	0.01684			46,165
08/01/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.48936	2.37824			0
08/01/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.27930	7.16140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2015	\$ / R On 27-March-15			Any day expiry	11.74200	11.86010			2,853
08/01/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.95985	1.07451			0
08/01/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.01785	0.01441			300
08/01/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.74339	0.85337			0
08/01/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.04139	0.03327			2,083
08/01/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.65045	0.75712			0
08/01/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.05845	0.04702			250
08/01/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.35114	0.42795			2,083
08/01/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.21914	0.17785			0
08/01/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.26277	0.32422			250
08/01/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.33077	0.27412			0
08/01/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.01061	0.01702			300
08/01/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.11861	3.00692			0
08/01/2015	\$ / R On 01-April-15			Any day expiry	11.75180	11.86990			0
08/01/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.62543	0.72766			0
08/01/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.07363	0.05776			22,187
08/01/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.15875	0.19591			22,187
08/01/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.64695	0.56601			0
08/01/2015	\$ / R On 28-April-15			Any day expiry	11.80450	11.92420			2,700
08/01/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.03725	1.15111			0
08/01/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.03275	0.02691			300
08/01/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.73648	0.84222			0
08/01/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.08198	0.06802			250
08/01/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.28344	0.33601			250
08/01/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.47894	0.41181			0
08/01/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.03910	0.04323			300
08/01/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.38460	3.26903			0
08/01/2015	\$ / R On 27-May-15			Any day expiry	11.86140	11.98320			1,625
08/01/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.10728	1.22139			0
08/01/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.04588	0.03819			300
08/01/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.98501	1.09641			0
08/01/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.06361	0.05321			3,655
08/01/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.81148	0.91759			0
08/01/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.10008	0.08439			250
08/01/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.38725	0.44961			3,655
08/01/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.42585	0.36641			0
08/01/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.29190	0.33882			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.64050	0.56562			0
08/01/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06191	0.07026			300
08/01/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.68051	3.56706			0
08/01/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.89280	12.01570			81,461
08/01/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.20761	1.32538			0
08/01/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.04481	0.03968			22,850
08/01/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.18973	1.30656			0
08/01/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.04693	0.04086			10,000
08/01/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.14541	1.25966			0
08/01/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.05261	0.04396			9,100
08/01/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.99060	1.10119			0
08/01/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.07780	0.06549			22,320
08/01/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.97391	1.08403			0
08/01/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.08111	0.06833			75,000
08/01/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.90825	1.01638			0
08/01/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.09545	0.08068			0
08/01/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.89213	0.99972			0
08/01/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.09933	0.08402			0
08/01/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.73789	0.83945			0
08/01/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.14509	0.12375			3,000
08/01/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.67435	0.76399			0
08/01/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.18155	0.14829			4,800
08/01/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.64439	0.73151			0
08/01/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.20159	0.16581			2,500
08/01/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.61559	0.70019			0
08/01/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.22279	0.18449			4,750
08/01/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.56147	0.64100			500
08/01/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.26867	0.22530			0
08/01/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.47082	0.54086			0
08/01/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.36802	0.31516			0
08/01/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.46647	0.53602			500
08/01/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.37367	0.32032			0
08/01/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.46216	0.53122			0
08/01/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.37936	0.32552			0
08/01/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.39675	0.45659			0
08/01/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.46975	0.40699			0
08/01/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.24775	0.28476			1,750
08/01/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.91495	0.82906			0
08/01/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.23499	0.27008			9,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.97219	0.88438			0
08/01/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.18074	0.20714			70,000
08/01/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.28794	1.19144			0
08/01/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.15599	0.17908			22,850
08/01/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.48319	1.38338			0
08/01/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.13369	0.15320			22,320
08/01/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.70089	1.59750			0
08/01/2015	\$ / R On 26-June-15			Any day expiry	11.92030	12.04420			1,636
08/01/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.17829	1.29395			0
08/01/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.05799	0.04975			300
08/01/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.88600	0.99328			0
08/01/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.11570	0.09908			250
08/01/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.29546	0.33712			250
08/01/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.83516	0.75292			0
08/01/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06900	0.08448			300
08/01/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.02870	3.92028			0
08/01/2015	\$ / R On 29-July-15			Any day expiry	11.98540	12.11150			250
08/01/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.25398	1.37204			0
08/01/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.06858	0.06054			300
08/01/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.96557	1.07403			0
08/01/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.13017	0.11253			250
08/01/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.30837	0.34745			250
08/01/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.03297	0.94594			0
08/01/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08777	0.10515			300
08/01/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.25237	4.14365			0
08/01/2015	\$ / R On 27-August-15			Any day expiry	12.04300	12.17060			250
08/01/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.31959	1.43958			0
08/01/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.07659	0.06898			300
08/01/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.03438	1.14316			0
08/01/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.14138	0.12256			250
08/01/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.31372	0.34960			250
08/01/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.24072	1.14900			0
08/01/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09597	0.10994			300
08/01/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.55297	4.43934			0
08/01/2015	\$ / R On 10-September-15			Any day expiry	12.07080	12.19920			285
08/01/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.53209	0.59331			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.62129	0.55411			0
08/01/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.07870	12.20740			26,894
08/01/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.57510	1.69797			0
08/01/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.05640	0.05057			18,946
08/01/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.53859	1.66119			13,700
08/01/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.05989	0.05379			0
08/01/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.20810	1.32177			0
08/01/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.10940	0.09437			24,142
08/01/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.19200	1.30452			33,750
08/01/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.11330	0.09712			34,545
08/01/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.97046	1.07700			0
08/01/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.18176	0.15960			50,000
08/01/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.83575	0.93375			0
08/01/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.24705	0.21635			0
08/01/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.83013	0.92690			0
08/01/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.25143	0.21950			15,000
08/01/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.82456	0.92009			0
08/01/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.25585	0.22269			0
08/01/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.80806	0.89981			0
08/01/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.26936	0.23241			50,000
08/01/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.59688	0.66479			13,700
08/01/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.51818	0.45739			0
08/01/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.44237	0.49226			33,750
08/01/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.86367	0.78486			0
08/01/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.32916	0.36488			18,946
08/01/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.31046	1.21748			0
08/01/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.21530	0.23719			100,000
08/01/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.13660	2.02979			0
08/01/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.19208	0.21075			50,000
08/01/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.41338	2.30335			0
08/01/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.18083	0.19050			22,320
08/01/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.68213	2.56310			0
08/01/2015	\$ / R On 28-September-15			Any day expiry	12.10650	12.23590			250
08/01/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.39053	1.51285			0
08/01/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.08403	0.07695			300
08/01/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.10604	1.21558			0
08/01/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.14954	0.12968			250
08/01/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.92594	1.02983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.21944	0.19393			1,000
08/01/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.32037	0.35316			250
08/01/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.48387	1.38726			0
08/01/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.23435	0.25748			1,000
08/01/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.12785	2.02158			0
08/01/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.11126	0.12729			300
08/01/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.80476	4.69139			0
08/01/2015	\$ / R On 28-October-15			Any day expiry	12.16640	12.29710			250
08/01/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.45925	1.58289			0
08/01/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.09285	0.08579			300
08/01/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.17384	1.28599			0
08/01/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.15744	0.13889			250
08/01/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.32644	0.35947			250
08/01/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.72004	1.62237			0
08/01/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.12558	0.14536			300
08/01/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.93918	4.82826			0
08/01/2015	\$ / R On 25-November-15			Any day expiry	12.22280	12.35420			250
08/01/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.52378	1.64811			0
08/01/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.10098	0.09391			300
08/01/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.23637	1.34909			0
08/01/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.16357	0.14489			250
08/01/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.33123	0.36269			250
08/01/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.95843	1.85849			0
08/01/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.12124	0.14044			300
08/01/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.34844	5.23624			0
08/01/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.25500	12.38680			36,132
08/01/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.12334	3.25454			0
08/01/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01834	0.01774			0
08/01/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.07405	3.20527			0
08/01/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01905	0.01847			0
08/01/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.02478	3.15602			0
08/01/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01978	0.01922			0
08/01/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.43128	1.55438			4,331
08/01/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.12628	0.11758			8,917
08/01/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.38875	1.51125			1,177
08/01/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.13375	0.12445			0
08/01/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.23443	1.34618			40,051

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.17943	0.15938			0
08/01/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.09442	1.20151			1,197
08/01/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.23942	0.21471			0
08/01/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.95963	1.06145			0
08/01/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.31463	0.28465			580
08/01/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.65237	0.71662			0
08/01/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.74337	0.67592			0
08/01/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.48963	0.53719			1,197
08/01/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.23463	1.15039			0
08/01/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.46994	0.51517			13,248
08/01/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.31494	1.22837			0
08/01/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.45155	0.49459			677
08/01/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.39655	1.30779			0
08/01/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.41223	0.45045			40,051
08/01/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.59723	1.50365			0
08/01/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.29921	0.32529			580
08/01/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.41421	2.30849			0
08/01/2015	\$ / R On 21-December-15			Any day expiry	12.27520	12.40720			250
08/01/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.58301	1.70794			0
08/01/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.10781	0.10074			300
08/01/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.30033	1.41450			0
08/01/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.16513	0.14730			0
08/01/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.29289	1.40612			0
08/01/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.16769	0.14892			250
08/01/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.33422	0.36386			250
08/01/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.20902	2.10666			0
08/01/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.12253	0.13498			300
08/01/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.71733	5.59778			0
08/01/2015	\$ / R On 11-March-16			Any day expiry	12.44460	12.57710			272
08/01/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.78119	0.84409			0
08/01/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.86659	0.79699			0
08/01/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.45090	12.58340			0
08/01/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.95945	1.03609			0
08/01/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.54855	0.49269			0
08/01/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.95538	1.03168			0
08/01/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.55448	0.49828			0
08/01/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.95135	1.02729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.56045	0.50389			0
08/01/2015	\$ / R On 09-June-16			Any day expiry	12.63530	12.76780			264
08/01/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.74153	0.78930			0
08/01/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.39623	1.31150			0
08/01/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.73919	0.78679			0
08/01/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.40389	1.31899			0
08/01/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.73684	0.78429			0
08/01/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.41154	1.32649			0
08/01/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.64380	12.77630			0
08/01/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.74848	0.79631			0
08/01/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.39468	1.31001			0
08/01/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.74613	0.79379			0
08/01/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.40233	1.31749			0
08/01/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.74376	0.79128			0
08/01/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.40996	1.32498			0
08/01/2015	\$ / R On 15-September-16			Any day expiry	12.84310	12.97540			259
08/01/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.91115	0.96031			0
08/01/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.35805	1.27491			0
08/01/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.90849	0.95748			0
08/01/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.36539	1.28208			0
08/01/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.90584	0.95467			0
08/01/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.37274	1.28927			0
08/01/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.85160	12.98390			0
08/01/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.91818	0.96741			0
08/01/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.35658	1.27351			0
08/01/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.91551	0.96458			0
08/01/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.36391	1.28068			0
08/01/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.91285	0.96175			0
08/01/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.37125	1.28785			0
08/01/2015	\$ / R On 14-December-16			Any day expiry	13.03390	13.16610			251
08/01/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.27542	1.33074			0
08/01/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.88152	0.80464			0
08/01/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.27185	1.32701			0
08/01/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.88795	0.81091			0
08/01/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.26830	1.32329			0
08/01/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.89440	0.81719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.04450	13.17670			0
08/01/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.07775	1.12772			0
08/01/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.32325	1.24102			0
08/01/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.07480	1.12462			0
08/01/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.33030	1.24792			0
08/01/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.07187	1.12154			0
08/01/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.33737	1.25484			0
08/01/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.72070	11.83860			1,483
08/01/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.66922	0.77861			0
08/01/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.03852	0.03001			0
08/01/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.66043	0.76948			0
08/01/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.03973	0.03088			0
08/01/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.65214	0.76078			0
08/01/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.04144	0.03218			0
08/01/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.51982	0.61971			420
08/01/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.07912	0.06111			0
08/01/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.89280	12.01570			89
08/01/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.74528	0.84717			0
08/01/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.14248	0.12147			0
08/01/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.73789	0.83945			0
08/01/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.14509	0.12375			0
08/01/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.73130	0.83175			0
08/01/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.14850	0.12605			0
08/01/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.07870	12.20740			15
08/01/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.73083	0.81102			0
08/01/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.34213	0.29362			0
08/01/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.72599	0.80576			0
08/01/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.34729	0.29836			0
08/01/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.72118	0.80053			0
08/01/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.35248	0.30313			0
08/01/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.25500	12.38680			0
08/01/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.84511	0.92588			0
08/01/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.43011	0.37908			0
08/01/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.84069	0.92108			0
08/01/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.43569	0.38428			0
08/01/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.83630	0.91632			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.44130	0.38952			0
08/01/2015	£ / R On 23-January-15			Any day expiry	17.53100	17.70480			0
08/01/2015	£ / R On 23-January-15	18.22	C	Any day expiry	0.01984	0.04105			0
08/01/2015	£ / R On 23-January-15	18.22	P	Any day expiry	0.70884	0.55625			9,605
08/01/2015	£ / R On 23-January-15	18.50	C	Any day expiry	0.00801	0.01571			0
08/01/2015	£ / R On 23-January-15	18.50	P	Any day expiry	0.97701	0.81091			4,700
08/01/2015	£ / R On 23-January-15	18.63	C	Any day expiry	0.00577	0.01020			0
08/01/2015	£ / R On 23-January-15	18.63	P	Any day expiry	1.10477	0.93540			2,416
08/01/2015	£ / R On 23-January-15	19.09	C	Any day expiry	0.00208	0.00382			0
08/01/2015	£ / R On 23-January-15	19.09	P	Any day expiry	1.56108	1.38902			0
08/01/2015	£ / R On 23-January-15	19.10	C	Any day expiry	0.00204	0.00375			0
08/01/2015	£ / R On 23-January-15	19.10	P	Any day expiry	1.57104	1.39895			0
08/01/2015	£ / R On 23-January-15	19.11	C	Any day expiry	0.00200	0.00368			0
08/01/2015	£ / R On 23-January-15	19.11	P	Any day expiry	1.58100	1.40888			0
08/01/2015	£ / R On 23-January-15	21.04	C	Any day expiry	0.00002	0.00004			9,605
08/01/2015	£ / R On 23-January-15	21.04	P	Any day expiry	3.50902	3.33524			0
08/01/2015	£ / R On 23-January-15	21.70	C	Any day expiry	0.00013	0.00008			4,700
08/01/2015	£ / R On 23-January-15	21.70	P	Any day expiry	4.16913	3.99528			0
08/01/2015	£ / R On 23-January-15	21.72	C	Any day expiry	0.00014	0.00008			2,416
08/01/2015	£ / R On 23-January-15	21.72	P	Any day expiry	4.18914	4.01528			0
08/01/2015	£ / R On 16-March-15			Foreign Exchange Future	17.67230	17.84810			33,124
08/01/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.00806	1.17798			0
08/01/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.05576	0.04988			25,000
08/01/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.78159	0.92817			0
08/01/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.10929	0.08007			5,592
08/01/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.06947	0.10429			570
08/01/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.39717	1.25619			0
08/01/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.04809	0.07566			5,000
08/01/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.62579	1.47756			0
08/01/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.04531	0.07185			0
08/01/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.66301	1.51375			0
08/01/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.04464	0.07092			0
08/01/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.67234	1.52282			0
08/01/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.04398	0.07001			0
08/01/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.68168	1.53191			0
08/01/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.02975	0.04559			21,000
08/01/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.99745	1.83749			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2015	£ / R On 12-June-15			Foreign Exchange Future	17.91940	18.10250			5,582
08/01/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.34848	0.41102			0
08/01/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.26908	1.14852			0
08/01/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.34636	0.40860			0
08/01/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.27695	1.15610			0
08/01/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.34424	0.40621			0
08/01/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.28484	1.16371			0
08/01/2015	£ / R On 14-September-15			Foreign Exchange Future	18.19090	18.38310			1,620
08/01/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.21186	7.40395			0
08/01/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00096	0.00085			0
08/01/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.62794	0.69564			0
08/01/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.37704	1.25254			0
08/01/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.62538	0.69280			0
08/01/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.38448	1.25970			0
08/01/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.62282	0.68996			0
08/01/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.39192	1.26686			0
08/01/2015	£ / R On 11-December-15			Foreign Exchange Future	18.45460	18.65280			0
08/01/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.00159	1.10919			0
08/01/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.03699	0.94639			0
08/01/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.99806	1.10532			0
08/01/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.04346	0.95252			0
08/01/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.99453	1.10147			0
08/01/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.04993	0.95867			0
08/01/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09813	0.09912			3,826
08/01/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00832	0.00926			0
08/01/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00019	0.00014			0
08/01/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00187	0.00227			0
08/01/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00374	0.00315			0
08/01/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00035	0.00044			0
08/01/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01222	0.01132			0
08/01/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09966	0.10070			11,837
08/01/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01023	0.01116			0
08/01/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00057	0.00046			0
08/01/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00377	0.00426			0
08/01/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00410	0.00356			0
08/01/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00143	0.00163			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01176	0.01093			0
08/01/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10137	0.10246			0
08/01/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01247	0.01343			0
08/01/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00110	0.00097			0
08/01/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00605	0.00665			0
08/01/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00468	0.00419			0
08/01/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00307	0.00339			0
08/01/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01170	0.01093			0
08/01/2015	€ / R On 21-January-15			Any day expiry	13.72730	13.89240			0
08/01/2015	€ / R On 21-January-15	13.90	C	Any day expiry	0.06942	0.13516			10,000
08/01/2015	€ / R On 21-January-15	13.90	P	Any day expiry	0.24212	0.14276			0
08/01/2015	€ / R On 23-February-15			Any day expiry	13.78920	13.95590			0
08/01/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.16938	0.23710			0
08/01/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.37018	0.27120			0
08/01/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.16648	0.23322			0
08/01/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.37728	0.27732			0
08/01/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.16363	0.22940			0
08/01/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.38443	0.28350			0
08/01/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.08319	0.11852			2,000
08/01/2015	€ / R On 23-February-15	14.41	P	Any day expiry	0.70399	0.57262			2,000
08/01/2015	€ / R On 16-March-15			Foreign Exchange Future	13.83470	14.00210			78,852
08/01/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.54486	0.67874			0
08/01/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.11016	0.07664			35,000
08/01/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.31113	0.41048			0
08/01/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.27643	0.20838			15,000
08/01/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.23482	0.30872			0
08/01/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.40012	0.30662			12,800
08/01/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.22852	0.30069			0
08/01/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.41382	0.31859			8,500
08/01/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.16769	0.22221			0
08/01/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.58299	0.47011			20,000
08/01/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.07259	0.09497			0
08/01/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.17789	1.03287			0
08/01/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.07181	0.09392			0
08/01/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.18711	1.04182			0
08/01/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.07103	0.09289			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.19633	1.05079			0
08/01/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.06805	0.08888			713
08/01/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.23335	1.08678			0
08/01/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.06456	0.08418			14,500
08/01/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.27986	1.13208			0
08/01/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.05274	0.06829			7,000
08/01/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.46804	1.31619			0
08/01/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.05103	0.06625			5,700
08/01/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.49633	1.34415			0
08/01/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.04940	0.06430			8,500
08/01/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.52470	1.37220			0
08/01/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.04887	0.06366			20,000
08/01/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.53417	1.38156			0
08/01/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.04681	0.06121			32,000
08/01/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.57211	1.41911			0
08/01/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.04041	0.05300			7,100
08/01/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.70571	1.55090			0
08/01/2015	€ / R On 01-June-15			Any day expiry	14.02360	14.19650			0
08/01/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.37045	0.44262			0
08/01/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.63685	0.53612			0
08/01/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.36749	0.43910			0
08/01/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.64389	0.54260			0
08/01/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.36456	0.43562			0
08/01/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.65096	0.54912			0
08/01/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.33672	0.40245			2,000
08/01/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.72312	0.61595			0
08/01/2015	€ / R On 12-June-15			Foreign Exchange Future	14.05070	14.22480			11,094
08/01/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.82517	0.96674			0
08/01/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.17447	0.14194			7,300
08/01/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.19200	0.22561			7,300
08/01/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.49130	1.35081			0
08/01/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.18740	0.22004			0
08/01/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.52670	1.38524			0
08/01/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.18627	0.21867			0
08/01/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.53557	1.39387			0
08/01/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.18515	0.21732			0
08/01/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.54445	1.40252			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2015	€ / R On 14-September-15			Foreign Exchange Future	14.29150	14.47400			6,707
08/01/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.39487	0.44851			0
08/01/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.34337	1.21451			0
08/01/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.39303	0.44638			0
08/01/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.35153	1.22238			0
08/01/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.39121	0.44426			0
08/01/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.35971	1.23026			0
08/01/2015	€ / R On 11-December-15			Foreign Exchange Future	14.52800	14.71460			0
08/01/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.03777	1.16277			0
08/01/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.40977	0.34817			6,076
08/01/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.63960	0.71418			0
08/01/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.10160	0.98958			0
08/01/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.63699	0.71122			0
08/01/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.10899	0.99662			0
08/01/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.63440	0.70828			0
08/01/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.11640	1.00368			0
08/01/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.37131	0.41102			6,076
08/01/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.34331	2.19642			0
08/01/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.46810	9.47910			22,578
08/01/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.23798	0.24937			0
08/01/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.16988	0.17027			201
08/01/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.12207	0.13021			201
08/01/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.35397	0.35111			0
08/01/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.06201	0.06721			0
08/01/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.58391	0.57811			0
08/01/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.06054	0.06565			0
08/01/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.59244	0.58655			0
08/01/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.05910	0.06414			0
08/01/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.60100	0.59504			0
08/01/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.03735	0.04104			201
08/01/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.76925	0.76194			0
08/01/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.54910	9.56320			7,620
08/01/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.10853	0.11194			0
08/01/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.79943	0.78874			0
08/01/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.10706	0.11042			0
08/01/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.80796	0.79722			0
08/01/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.10560	0.10893			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.81650	0.80573			0
08/01/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.64170	9.65970			600
08/01/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.18941	0.19677			0
08/01/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.88771	0.87707			0
08/01/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.18765	0.19494			0
08/01/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.89595	0.88524			0
08/01/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.18590	0.19314			0
08/01/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.90420	0.89344			0
08/01/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.73520	9.75410			0
08/01/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.49831	2.51768			0
08/01/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01311	0.01358			0
08/01/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.44868	2.46803			0
08/01/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01348	0.01393			0
08/01/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.39905	2.41839			0
08/01/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01385	0.01429			0
08/01/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.90700	9.98200			75
08/01/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.12486	0.15678			0
08/01/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.30786	0.26478			0
08/01/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.12200	0.15337			0
08/01/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.31500	0.27137			0
08/01/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.11920	0.15004			0
08/01/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.32220	0.27804			0
08/01/2015	CAD/ R On 12-June-15			Foreign Exchange Future	10.03190	10.11070			0
08/01/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.31770	0.36338			0
08/01/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.27580	0.24268			0
08/01/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.31306	0.35826			0
08/01/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.28116	0.24756			0
08/01/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.30847	0.35318			0
08/01/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.28657	0.25248			0
08/01/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	239.61350	307.96870			10,000
08/01/2015	CHF / R On 16-March-15			Foreign Exchange Future	11.52760	11.66460			2,308
08/01/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.02396	0.03430			0
08/01/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.48636	1.35970			0
08/01/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.02364	0.03381			0
08/01/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.49604	1.36921			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.02332	0.03334			0
08/01/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.50572	1.37874			0
08/01/2015	CHF / R On 12-June-15			Foreign Exchange Future	11.72630	11.86760			6,452
08/01/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.37951	0.44531			0
08/01/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.49321	0.41771			0
08/01/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.37610	0.44107			0
08/01/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.49980	0.42347			0
08/01/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.37272	0.43714			0
08/01/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.50642	0.42954			0
08/01/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.87140	1.89000			0
08/01/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.09199	0.10825			0
08/01/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01059	0.00825			0
08/01/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.08420	0.09984			0
08/01/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01280	0.00984			0
08/01/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.07673	0.09198			0
08/01/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01533	0.01198			0
08/01/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.88380	1.90320			0
08/01/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.08613	0.09961			0
08/01/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04233	0.03641			0
08/01/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.08066	0.09358			0
08/01/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04686	0.04038			0
08/01/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.07546	0.08781			0
08/01/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05166	0.04461			0
08/01/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12610	0.12860			8
08/01/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05870	0.05840			332
08/01/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05460	0.05470			56,554
08/01/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.18040	1.18270			116
08/01/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.18140	1.18390			300
08/01/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.18320	1.19000			0
08/01/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.18550	1.19000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2015	RAIN On 16-March-15			Foreign Exchange Future	21,161.06000	21,390.07000			0
08/01/2015	TRY / R On 16-March-15			Foreign Exchange Future	5.01710	5.01530			0
08/01/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.10504	0.10696			0
08/01/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.07794	0.08166			0
08/01/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.09943	0.10139			0
08/01/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.08233	0.08609			0
08/01/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.09468	0.09669			0
08/01/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.08758	0.09139			0
08/01/2015	TRY / R On 12-June-15			Foreign Exchange Future	5.00630	5.00480			0
08/01/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.13139	0.13426			0
08/01/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.11509	0.11946			0
08/01/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.12593	0.12883			0
08/01/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.11963	0.12403			0
08/01/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.12163	0.12456			0
08/01/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.12533	0.12976			0
08/01/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.73410	1.74170			12
08/01/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.69740	1.70140			0
Futures Open Interest								1,612,498.00	
Options Open Interest								1,786,442.00	
Total								3,398,940.00	