



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/09/2015 TO: 04/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	\$ / R On 10-September-15			Any day expiry	13.79900	13.56190			285
04/09/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	1.63900	1.40202			0
04/09/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.00000	0.00012			0
04/09/2015	\$ / R On 08-September-15	12.95	C	Any day expiry	0.84986	0.62064			0
04/09/2015	\$ / R On 08-September-15	12.95	P	Any day expiry	0.00086	0.00444			3,000
04/09/2015	\$ / R On 08-September-15	13.18	C	Any day expiry	0.62243	0.40281			1,000
04/09/2015	\$ / R On 08-September-15	13.18	P	Any day expiry	0.00343	0.01661			0
04/09/2015	\$ / R On 14-September-15			Foreign Exchange Future	13.80810	13.57090			582,884
04/09/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	3.24811	3.01090			0
04/09/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00001	0.00000			18,946
04/09/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	3.20811	2.97090			2,900
04/09/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00001	0.00000			0
04/09/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	2.82811	2.59092			0
04/09/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00001	0.00002			24,142
04/09/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	2.80811	2.57092			33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00001	0.00002			59,545
04/09/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	2.63812	2.40093			10,000
04/09/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00002	0.00003			0
04/09/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	2.60812	2.37093			0
04/09/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00002	0.00003			8,775
04/09/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	2.56813	2.33094			0
04/09/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00003	0.00004			48,000
04/09/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	2.51813	2.28094			0
04/09/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00003	0.00004			50,000
04/09/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	2.31816	2.08098			0
04/09/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00006	0.00008			0
04/09/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	2.30816	2.07099			0
04/09/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00006	0.00009			27,540
04/09/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	2.29816	2.06099			0
04/09/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00006	0.00009			0
04/09/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	2.26817	2.03100			0
04/09/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00007	0.00010			50,000
04/09/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	2.20818	1.97102			500
04/09/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00008	0.00012			540
04/09/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	2.18819	1.95103			0
04/09/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00009	0.00013			10,000
04/09/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	2.05823	1.82110			0
04/09/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00013	0.00020			2,310
04/09/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	2.00826	1.77114			0
04/09/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00016	0.00024			0
04/09/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	1.80841	1.57138			13,700
04/09/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00031	0.00048			39,000
04/09/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	1.76845	1.53145			0
04/09/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00035	0.00055			0
04/09/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	1.74848	1.51149			0
04/09/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.00038	0.00059			0
04/09/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	1.72850	1.49153			12,000
04/09/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.00040	0.00063			0
04/09/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	1.70853	1.47158			40
04/09/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.00043	0.00068			13,000
04/09/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	1.67858	1.44165			1,237
04/09/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.00048	0.00075			0
04/09/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	1.60870	1.37187			40
04/09/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.00060	0.00097			50,000
04/09/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	1.57877	1.34194			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.00067	0.00104			0
04/09/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	1.53887	1.30205			0
04/09/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.00077	0.00115			0
04/09/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	1.50895	1.27213			0
04/09/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.00085	0.00123			0
04/09/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	1.41926	1.18245			0
04/09/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.00116	0.00155			0
04/09/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	1.40930	1.17249			0
04/09/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.00120	0.00159			0
04/09/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	1.36942	1.13267			10,000
04/09/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.00132	0.00177			0
04/09/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	1.32956	1.09286			0
04/09/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.00146	0.00196			8,500
04/09/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	1.30963	1.07297			33,750
04/09/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.00153	0.00207			0
04/09/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	1.29967	1.06303			3,000
04/09/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.00157	0.00213			0
04/09/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	1.25983	1.02328			3,000
04/09/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.00173	0.00238			0
04/09/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	1.21006	0.97364			10,000
04/09/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.00196	0.00274			0
04/09/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	1.19017	0.95380			0
04/09/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.00207	0.00290			0
04/09/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	1.14045	0.90425			10,000
04/09/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.00235	0.00335			0
04/09/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.11064	0.87457			0
04/09/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00254	0.00367			0
04/09/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	1.06101	0.82517			950
04/09/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.00291	0.00427			0
04/09/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	1.01143	0.77589			200
04/09/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00333	0.00499			0
04/09/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.95204	0.71716			10,000
04/09/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.00394	0.00626			0
04/09/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.91252	0.67897			18,000
04/09/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00442	0.00807			0
04/09/2015	\$ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.89279	0.66003			10,000
04/09/2015	\$ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00469	0.00913			0
04/09/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	0.84835	0.61539			4,000
04/09/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.01325	0.01749			0
04/09/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.81404	0.58552			53,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00594	0.01462			0
04/09/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.75524	0.53123			18,946
04/09/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.00714	0.02033			0
04/09/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.74547	0.52233			20,000
04/09/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.00737	0.02143			0
04/09/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.71619	0.49595			20,000
04/09/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.00809	0.02505			0
04/09/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.66898	0.45305			0
04/09/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.01088	0.03215			0
04/09/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.57701	0.37193			402
04/09/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.01891	0.05103			501
04/09/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.55020	0.34898			17,000
04/09/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.02210	0.05808			0
04/09/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.44748	0.26445			0
04/09/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.03938	0.09355			25,000
04/09/2015	\$ / R On 16-September-15	13.45	C	Any day expiry	0.42983	0.25140			3,000
04/09/2015	\$ / R On 16-September-15	13.45	P	Any day expiry	0.06713	0.12590			0
04/09/2015	\$ / R On 16-September-15	13.52	C	Any day expiry	0.37947	0.21329			3,000
04/09/2015	\$ / R On 16-September-15	13.52	P	Any day expiry	0.08677	0.15779			0
04/09/2015	\$ / R On 14-September-15	13.80	C	Foreign Exchange Future	0.18002	0.08822			25,000
04/09/2015	\$ / R On 14-September-15	13.80	P	Foreign Exchange Future	0.17192	0.31732			0
04/09/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.10546	0.04852			92,500
04/09/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	0.29736	0.47762			0
04/09/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.04389	0.01901			50,000
04/09/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	0.53579	0.74811			0
04/09/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.02773	0.01148			48,000
04/09/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	0.66963	0.89058			0
04/09/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.01838	0.00738			22,320
04/09/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	0.79028	1.01648			0
04/09/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00003	0.00002			0
04/09/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	4.69193	4.92912			0
04/09/2015	\$ / R On 25-September-15			Any day expiry	13.83450	13.59710			0
04/09/2015	\$ / R On 25-September-15	13.09	C	Any day expiry	0.77789	0.56341			2,500
04/09/2015	\$ / R On 25-September-15	13.09	P	Any day expiry	0.03339	0.05631			0
04/09/2015	\$ / R On 23-September-15	13.93	C	Any day expiry	0.21724	0.11947			3,600
04/09/2015	\$ / R On 23-September-15	13.93	P	Any day expiry	0.31754	0.45717			3,600
04/09/2015	\$ / R On 02-October-15			Any day expiry	13.85150	13.61390			0
04/09/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	3.04186	2.80435			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00006	0.00005			300
04/09/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	2.69193	2.45442			0
04/09/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00013	0.00012			250
04/09/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	2.44206	2.20457			0
04/09/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00026	0.00027			1,000
04/09/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	1.06298	0.83438			0
04/09/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.01628	0.02528			0
04/09/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.63584	0.44571			250
04/09/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.06404	0.11141			0
04/09/2015	\$ / R On 02-October-15	13.47	C	Any day expiry	0.50956	0.35199			201
04/09/2015	\$ / R On 02-October-15	13.47	P	Any day expiry	0.12806	0.20809			201
04/09/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.21571	0.12946			1,000
04/09/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.37391	0.52516			0
04/09/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00194	0.00092			300
04/09/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	2.96014	3.19662			0
04/09/2015	\$ / R On 06-October-15			Any day expiry	13.86130	13.25100			0
04/09/2015	\$ / R On 06-October-15	13.25	C	Any day expiry	0.68382	0.00000			0
04/09/2015	\$ / R On 06-October-15	13.25	P	Any day expiry	0.07252	0.00000			5,000
04/09/2015	\$ / R On 13-October-15			Any day expiry	13.87880	13.64040			2,726
04/09/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	1.02878	0.81359			0
04/09/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.02998	0.05319			0
04/09/2015	\$ / R On 28-October-15			Any day expiry	13.91700	13.67680			350
04/09/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	3.11780	2.87775			0
04/09/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00080	0.00095			300
04/09/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.76871	2.52869			0
04/09/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00171	0.00189			250
04/09/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.58302	0.43847			250
04/09/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.22602	0.32167			0
04/09/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02885	0.02395			300
04/09/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.09185	3.32715			0
04/09/2015	\$ / R On 05-November-15			Any day expiry	13.93730	13.69620			0
04/09/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	1.25543	1.03577			300
04/09/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.03813	0.05957			0
04/09/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	1.01465	0.81081			300
04/09/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.07735	0.11461			0
04/09/2015	\$ / R On 20-November-15			Any day expiry	13.97400	13.73320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.96414	0.77625			0
04/09/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.13014	0.18305			8,000
04/09/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.94348	0.75625			12,500
04/09/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.12668	0.18045			0
04/09/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.93283	0.74810			6,000
04/09/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.13363	0.18980			0
04/09/2015	\$ / R On 25-November-15			Any day expiry	13.98600	13.74560			250
04/09/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.18874	2.94867			0
04/09/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00274	0.00307			300
04/09/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.84037	2.60083			0
04/09/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00437	0.00523			250
04/09/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.40283	1.18400			0
04/09/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.04683	0.06840			5,000
04/09/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.21339	1.00495			0
04/09/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.07739	0.10935			15,000
04/09/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.14753	0.94347			0
04/09/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.09153	0.12787			201
04/09/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	1.06773	0.86958			5,000
04/09/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.11173	0.15398			5,000
04/09/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.91010	0.73357			5,000
04/09/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.16410	0.22797			0
04/09/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.90295	0.72757			15,000
04/09/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.16695	0.23197			15,000
04/09/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.84800	0.68102			201
04/09/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.19200	0.26542			201
04/09/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.78486	0.62638			5,000
04/09/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.22886	0.31078			0
04/09/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.65936	0.51957			15,000
04/09/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.32336	0.42397			0
04/09/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.63871	0.50152			9,000
04/09/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.33511	0.43842			0
04/09/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.61820	0.48507			201
04/09/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.36220	0.46947			0
04/09/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.56074	0.43878			250
04/09/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.42474	0.54318			0
04/09/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06556	0.05919			300
04/09/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.52956	3.76359			0
04/09/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.02480	13.78540			219,498

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.87496	4.63560			0
04/09/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00016	0.00020			0
04/09/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.82499	4.58564			0
04/09/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00019	0.00024			0
04/09/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.77503	4.53568			0
04/09/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00023	0.00028			0
04/09/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.07901	2.83985			4,331
04/09/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00421	0.00445			8,917
04/09/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.02926	2.79013			1,177
04/09/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00446	0.00473			0
04/09/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.83041	2.59202			39,222
04/09/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00561	0.00662			0
04/09/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.63279	2.39491			1,197
04/09/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00799	0.00951			0
04/09/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.43611	2.19894			0
04/09/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.01131	0.01354			800
04/09/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.42631	2.18918			0
04/09/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.01151	0.01378			580
04/09/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.28940	2.05297			0
04/09/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.01460	0.01757			20,000
04/09/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.24068	2.00455			0
04/09/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.01588	0.01915			1,100
04/09/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.14357	1.90810			0
04/09/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.01877	0.02270			8,210
04/09/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.09519	1.86010			0
04/09/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.02039	0.02470			0
04/09/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.04694	1.81226			0
04/09/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.02214	0.02686			121,600
04/09/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.00844	1.77412			0
04/09/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.02364	0.02872			0
04/09/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.95086	1.71713			0
04/09/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.02606	0.03173			0
04/09/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.90306	1.66985			1,650
04/09/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.02826	0.03445			0
04/09/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.89351	1.66043			0
04/09/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.02871	0.03503			0
04/09/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.87445	1.64159			0
04/09/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.02965	0.03619			150
04/09/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.85542	1.62280			1,000
04/09/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.03062	0.03740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.71349	1.48214			0
04/09/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.03619	0.04434			0
04/09/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.57387	1.34993			500
04/09/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.04907	0.06453			0
04/09/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.51860	1.29877			0
04/09/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.05380	0.07337			2,000
04/09/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.50943	1.29032			10,000
04/09/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.05463	0.07492			0
04/09/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.50027	1.28191			150
04/09/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.05547	0.07651			0
04/09/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.48199	1.26514			30,000
04/09/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.05719	0.07974			0
04/09/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.34474	1.13478			0
04/09/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.07994	0.10938			402
04/09/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.31135	1.10328			17,883
04/09/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.08655	0.11788			0
04/09/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.26200	1.05690			0
04/09/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.09720	0.13150			0
04/09/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.22961	1.02658			15,000
04/09/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.10481	0.14118			100
04/09/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.15051	0.95291			1,197
04/09/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.12571	0.16751			0
04/09/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.11199	0.91726			0
04/09/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.13719	0.18186			0
04/09/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.07419	0.88241			13,241
04/09/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.14939	0.19701			0
04/09/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	1.00081	0.81980			677
04/09/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.17601	0.23440			60
04/09/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.98649	0.80774			0
04/09/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.18169	0.24234			20,000
04/09/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.96525	0.78992			201
04/09/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.19045	0.25452			0
04/09/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.94428	0.77244			150
04/09/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.19948	0.26704			0
04/09/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.86741	0.70588			1,300
04/09/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.24261	0.32048			0
04/09/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.84319	0.68486			39,222
04/09/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.25839	0.33946			0
04/09/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.80794	0.65440			14,950
04/09/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.28314	0.36900			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.75744	0.61107			0
04/09/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.32264	0.41567			1,732
04/09/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.75200	0.60643			1,300
04/09/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.32720	0.42103			0
04/09/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.74123	0.00000			0
04/09/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.33643	0.00000			4,000
04/09/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.73590	0.00000			0
04/09/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.34110	0.00000			250
04/09/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.73060	0.58819			0
04/09/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.34580	0.44279			10,000
04/09/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.72010	0.57928			2,000
04/09/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.35530	0.45388			0
04/09/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.68943	0.55330			500
04/09/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.38463	0.48790			500
04/09/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.60012	0.00000			100
04/09/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.48532	0.00000			0
04/09/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.59573	0.00000			0
04/09/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.49093	0.00000			500
04/09/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.56177	0.44869			16,000
04/09/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.53697	0.66329			0
04/09/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.47332	0.00000			250
04/09/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.68852	0.00000			0
04/09/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.46008	0.00000			12,000
04/09/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.71528	0.00000			0
04/09/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.45362	0.36071			20,000
04/09/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.72882	0.87531			0
04/09/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.43176	0.34314			580
04/09/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.77696	0.92774			0
04/09/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.42275	0.33592			4,000
04/09/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.79795	0.95052			0
04/09/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.39421	0.31310			5,000
04/09/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.86941	1.02770			0
04/09/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.31267	0.24876			8,200
04/09/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.12787	1.30336			0
04/09/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.28702	0.22859			8,210
04/09/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.23222	1.41319			0
04/09/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.28147	0.22424			61,100
04/09/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.25667	1.43884			0
04/09/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.17253	0.13867			53,000
04/09/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.94773	2.15327			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.11872	0.09679			0
04/09/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.59392	2.81139			0
04/09/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.01400	0.00997			0
04/09/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.75920	6.99457			0
04/09/2015	\$ / R On 21-December-15			Any day expiry	14.05050	13.81070			250
04/09/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.25454	3.01485			0
04/09/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00405	0.00415			300
04/09/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.91622	2.67720			0
04/09/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00572	0.00650			0
04/09/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.90628	2.66732			0
04/09/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00578	0.00662			250
04/09/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.54085	0.43607			250
04/09/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.64035	0.77537			0
04/09/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10373	0.09692			300
04/09/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.92323	4.15622			0
04/09/2015	\$ / R On 13-January-16			Any day expiry	14.10970	13.86870			1,150
04/09/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.32244	1.12132			0
04/09/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.14274	0.18262			0
04/09/2015	\$ / R On 27-January-16			Any day expiry	14.14580	13.90410			0
04/09/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.37402	2.13875			0
04/09/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.02822	0.03465			250
04/09/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.33973	1.14051			4,600
04/09/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.16393	0.20641			0
04/09/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.23667	1.04427			3,600
04/09/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.20087	0.25017			0
04/09/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.56249	0.46722			250
04/09/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.89669	1.04312			0
04/09/2015	\$ / R On 12-February-16			Any day expiry	14.18690	13.94450			0
04/09/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.61298	2.37596			0
04/09/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.02608	0.03146			1,000
04/09/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.39259	0.33198			1,000
04/09/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.60569	1.78748			0
04/09/2015	\$ / R On 19-February-16			Any day expiry	14.20500	13.96220			0
04/09/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.84525	0.71473			3,600
04/09/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.57025	0.68253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	\$ / R On 25-February-16			Any day expiry	14.22040	13.97730			0
04/09/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.46119	2.22509			0
04/09/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.04079	0.04779			250
04/09/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.55222	0.46754			250
04/09/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.17182	1.33024			0
04/09/2015	\$ / R On 11-March-16			Any day expiry	14.25910	14.01540			272
04/09/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.84537	1.61698			0
04/09/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.11627	0.13158			0
04/09/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.26700	14.02310			25,821
04/09/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.23693	2.99427			0
04/09/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01993	0.02117			1,500
04/09/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.75103	2.51267			0
04/09/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.03403	0.03957			42,370
04/09/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.70346	2.46540			0
04/09/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.03646	0.04230			30,000
04/09/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.51472	2.27804			0
04/09/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.04772	0.05494			1,000
04/09/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.48665	2.25020			0
04/09/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.04965	0.05710			1,204
04/09/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.41211	2.17631			0
04/09/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.05511	0.06321			788
04/09/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.37502	2.13957			0
04/09/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.05802	0.06647			1,000
04/09/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.32885	2.09385			0
04/09/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.06185	0.07075			30,000
04/09/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.29206	2.05744			0
04/09/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.06506	0.07434			0
04/09/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.28289	2.04836			0
04/09/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.06589	0.07526			0
04/09/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.27372	2.03929			0
04/09/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.06672	0.07619			0
04/09/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.22803	1.99410			0
04/09/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.07103	0.08100			786
04/09/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.09238	1.86011			0
04/09/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.08538	0.09701			10,000
04/09/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.83705	1.60875			12,000
04/09/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.12005	0.13565			0
04/09/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.67550	1.45951			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.14850	0.17641			10,000
04/09/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.62555	1.41505			31,070
04/09/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.15855	0.19195			0
04/09/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.50920	1.30779			0
04/09/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.19220	0.23469			38,000
04/09/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.29149	1.10420			0
04/09/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.28449	0.34110			10,000
04/09/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.10914	0.95234			12,000
04/09/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.39214	0.47924			0
04/09/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.06701	0.00000			0
04/09/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.43001	0.00000			250
04/09/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.00229	0.85861			10,000
04/09/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.49529	0.59551			0
04/09/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.91993	0.78707			788
04/09/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.59293	0.70397			0
04/09/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.81098	0.69109			10,000
04/09/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.75398	0.87799			0
04/09/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.77396	0.65906			43,156
04/09/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.81696	0.94596			0
04/09/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.67942	0.57895			1,204
04/09/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.00242	1.14585			0
04/09/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.63176	0.53883			31,070
04/09/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.11476	1.26573			0
04/09/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.59087	0.50443			0
04/09/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.22387	1.38133			0
04/09/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.55810	0.00000			250
04/09/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.32110	0.00000			0
04/09/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.50359	0.43168			38,000
04/09/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.50659	1.67858			0
04/09/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.41426	0.35573			1,000
04/09/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.89726	2.08263			0
04/09/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.35412	0.30587			0
04/09/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.23712	2.43277			0
04/09/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.31124	0.27049			1,000
04/09/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.54424	2.74739			0
04/09/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.10588	0.08633			1,500
04/09/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.06888	6.29323			0
04/09/2015	\$ / R On 29-March-16			Any day expiry	14.30620	14.06170			0
04/09/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.55876	2.32205			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.05256	0.06035			250
04/09/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.54820	0.47304			250
04/09/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.49200	1.66134			0
04/09/2015	\$ / R On 26-April-16			Any day expiry	14.37950	14.13380			0
04/09/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.64184	2.40468			0
04/09/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.06234	0.07088			250
04/09/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.53896	0.47036			250
04/09/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.81946	1.99656			0
04/09/2015	\$ / R On 27-May-16			Any day expiry	14.46070	14.21370			0
04/09/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.73299	2.49486			0
04/09/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.07229	0.08116			250
04/09/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.53197	0.46830			250
04/09/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.20127	2.38460			0
04/09/2015	\$ / R On 09-June-16			Any day expiry	14.49470	14.24730			264
04/09/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.40252	2.16946			0
04/09/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.11562	0.13006			1,000
04/09/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.54971	1.36442			0
04/09/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.34501	0.40712			0
04/09/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.54334	1.35855			0
04/09/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.34864	0.41125			0
04/09/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.53700	1.35271			0
04/09/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.35230	0.41541			0
04/09/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.68896	0.60664			1,000
04/09/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.65206	1.81724			0
04/09/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.50570	14.25820			15,710
04/09/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.45919	2.22512			0
04/09/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.11349	0.12692			330
04/09/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.76023	1.55661			0
04/09/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.25453	0.29841			750
04/09/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.62051	1.43012			0
04/09/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.31481	0.37192			700
04/09/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.56226	1.37625			0
04/09/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.34656	0.40805			0
04/09/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.55590	1.37038			0
04/09/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.35020	0.41218			0
04/09/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.54956	1.36454			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.35386	0.41634			0
04/09/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.84448	0.74262			330
04/09/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.26878	1.41442			0
04/09/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.55695	0.49209			750
04/09/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.28125	2.46389			0
04/09/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.47243	0.41957			2,310
04/09/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.77673	2.97137			0
04/09/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.45752	0.40682			700
04/09/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.88182	3.07862			0
04/09/2015	\$ / R On 28-June-16			Any day expiry	14.54680	14.29890			0
04/09/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.82763	2.58769			0
04/09/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.08083	0.08879			250
04/09/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.53376	0.47484			250
04/09/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.60696	2.79594			0
04/09/2015	\$ / R On 27-July-16			Any day expiry	14.62630	14.37760			0
04/09/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.91485	2.67303			0
04/09/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.08855	0.09543			250
04/09/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.53374	0.47897			250
04/09/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.03744	3.23137			0
04/09/2015	\$ / R On 11-August-16			Any day expiry	14.66740	14.41830			0
04/09/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.18906	1.95767			0
04/09/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.22166	0.23937			2,000
04/09/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.85639	0.76295			2,000
04/09/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.70899	1.86465			0
04/09/2015	\$ / R On 26-August-16			Any day expiry	14.70850	14.45900			0
04/09/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.00426	2.76009			0
04/09/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.09576	0.10109			250
04/09/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.53865	0.50930			250
04/09/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.53015	3.75030			0
04/09/2015	\$ / R On 06-September-16			Any day expiry	14.73860	13.50100			0
04/09/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.69524	0.00000			0
04/09/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.45664	0.00000			10,000
04/09/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.55550	0.00000			10,000
04/09/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.61690	0.00000			0
04/09/2015	\$ / R On 15-September-16			Any day expiry	14.76040	14.51050			259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.85068	1.65635			0
04/09/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.38028	0.43585			0
04/09/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.84355	1.65062			0
04/09/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.38315	0.44012			0
04/09/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.83734	1.64492			0
04/09/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.38694	0.44442			0
04/09/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.76940	14.51970			700
04/09/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.86210	1.66762			0
04/09/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.38270	0.43792			0
04/09/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.85498	1.66190			0
04/09/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.38558	0.44220			0
04/09/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.84879	1.65619			0
04/09/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.38939	0.44649			0
04/09/2015	\$ / R On 28-September-16			Any day expiry	14.78970	14.54040			0
04/09/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.09278	2.84752			0
04/09/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.10308	0.10712			250
04/09/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.58107	0.55459			250
04/09/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.04137	4.26419			0
04/09/2015	\$ / R On 26-October-16			Any day expiry	14.85300	14.60500			0
04/09/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.16312	2.91793			0
04/09/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.11012	0.11293			250
04/09/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.61623	0.59273			250
04/09/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.53323	4.75773			0
04/09/2015	\$ / R On 28-November-16			Any day expiry	14.92750	14.68120			0
04/09/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.24512	2.99998			0
04/09/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.11762	0.11878			250
04/09/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.65093	0.58549			250
04/09/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.12343	5.30429			0
04/09/2015	\$ / R On 14-December-16			Any day expiry	14.96360	14.71810			251
04/09/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.58582	2.36131			0
04/09/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.26222	0.28321			0
04/09/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.57810	2.35381			0
04/09/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.26450	0.28571			0
04/09/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.57039	2.34632			0
04/09/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.26679	0.28822			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.97490	14.72960			0
04/09/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.29555	3.05687			0
04/09/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.12065	0.12727			250
04/09/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.11962	1.92648			0
04/09/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.43472	0.48688			0
04/09/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.11275	1.92078			0
04/09/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.43785	0.49118			0
04/09/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.10666	1.91511			0
04/09/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.44176	0.49551			0
04/09/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.61172	0.54162			250
04/09/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.44682	5.62202			0
04/09/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	13.80810	13.57090			1,547
04/09/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	2.11821	1.88106			0
04/09/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00011	0.00016			0
04/09/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	2.10821	1.87107			0
04/09/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00011	0.00017			0
04/09/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	2.09822	1.86108			0
04/09/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00012	0.00018			0
04/09/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.02480	13.78540			303
04/09/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.20179	1.96590			0
04/09/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.01699	0.02050			0
04/09/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.19207	1.95625			0
04/09/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.01727	0.02085			0
04/09/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.18236	1.94661			0
04/09/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.01756	0.02121			0
04/09/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.26700	14.02310			213
04/09/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.97672	1.74609			0
04/09/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.09972	0.11299			0
04/09/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.96790	1.73741			0
04/09/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.10090	0.11431			0
04/09/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.95909	1.72874			0
04/09/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.10209	0.11564			0
04/09/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.50570	14.25820			7
04/09/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.46917	1.29062			0
04/09/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.40347	0.47242			0
04/09/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.46314	1.28510			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.40744	0.47690			0
04/09/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.45713	1.27959			0
04/09/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.41143	0.48139			0
04/09/2015	£ / R On 14-September-15			Foreign Exchange Future	20.95500	20.66740			33,159
04/09/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	9.97500	9.68740			0
04/09/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	2.95518	2.66786			0
04/09/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00018	0.00046			16,500
04/09/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	2.79525	2.50805			0
04/09/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00025	0.00065			16,500
04/09/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	2.45551	2.16874			0
04/09/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00051	0.00134			18,900
04/09/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	2.01635	1.73037			0
04/09/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.00135	0.00297			0
04/09/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	2.00638	1.72043			0
04/09/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.00138	0.00303			0
04/09/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.99641	1.71048			0
04/09/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.00141	0.00308			0
04/09/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.53702	0.33740			20,000
04/09/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.08202	0.17000			0
04/09/2015	£ / R On 11-December-15			Foreign Exchange Future	21.27490	20.98530			8,342
04/09/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.42975	3.14667			0
04/09/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.02485	0.03137			830
04/09/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.14599	2.86587			0
04/09/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.03109	0.04057			0
04/09/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.82520	2.54969			0
04/09/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.04030	0.05439			0
04/09/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.81552	2.54018			0
04/09/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.04062	0.05488			0
04/09/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.80584	2.53067			0
04/09/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.04094	0.05537			0
04/09/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.97536	1.74094			700
04/09/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.10046	0.15564			0
04/09/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.49477	1.29495			500
04/09/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.21987	0.30965			0
04/09/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.40712	0.00000			0
04/09/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.25222	0.00000			12,000
04/09/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.26466	1.09290			8,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.31976	0.43760			0
04/09/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	1.01559	0.00000			0
04/09/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.49069	0.00000			6,000
04/09/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	1.00479	0.86362			18,900
04/09/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.49989	0.64832			0
04/09/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.67769	0.58474			500
04/09/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.90279	1.09944			0
04/09/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.57311	0.49478			20,000
04/09/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.11821	1.32948			0
04/09/2015	£ / R On 14-March-16			Foreign Exchange Future	21.63530	21.33870			1,522
04/09/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.61139	2.36526			0
04/09/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.16609	0.21656			0
04/09/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.60272	2.35701			0
04/09/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.16742	0.21831			0
04/09/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.59405	2.34906			0
04/09/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.16875	0.22036			0
04/09/2015	£ / R On 13-June-16			Foreign Exchange Future	21.99160	21.68910			200
04/09/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.06718	1.88098			0
04/09/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.56558	0.68188			0
04/09/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.06075	1.87501			0
04/09/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.56915	0.68591			0
04/09/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.05433	1.86905			0
04/09/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.57273	0.68995			0
04/09/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.11583	0.11279			24
04/09/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.02583	0.02279			0
04/09/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.01583	0.01279			0
04/09/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00598	0.00304			0
04/09/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00014	0.00025			0
04/09/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11783	0.11474			7,859
04/09/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02789	0.02475			0
04/09/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00006	0.00001			0
04/09/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01806	0.01485			0
04/09/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00023	0.00011			0
04/09/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00977	0.00643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00194	0.00169			0
04/09/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.12015	0.11699			0
04/09/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.02060	0.01738			0
04/09/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00044	0.00039			0
04/09/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01239	0.00932			0
04/09/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00224	0.00233			0
04/09/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00711	0.00487			0
04/09/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00696	0.00788			0
04/09/2015	€ / R On 14-September-15			Foreign Exchange Future	15.35690	15.06360			34,106
04/09/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	3.09692	2.80362			0
04/09/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00002	0.00002			26,000
04/09/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	2.65695	2.36368			0
04/09/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00005	0.00008			7,900
04/09/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	2.45698	2.16375			0
04/09/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00008	0.00015			7,500
04/09/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	2.43699	2.14376			0
04/09/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00009	0.00016			9,000
04/09/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	2.35701	2.06380			0
04/09/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00011	0.00020			10,700
04/09/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	2.32701	2.03382			0
04/09/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00011	0.00022			0
04/09/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.98142	0.69534			0
04/09/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.00452	0.01174			0
04/09/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.76568	0.49871			0
04/09/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.00878	0.03511			0
04/09/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.49337	0.27571			7,500
04/09/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.03647	0.11211			0
04/09/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.24332	0.11714			0
04/09/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.12642	0.29354			0
04/09/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.23731	0.11402			0
04/09/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.13041	0.30042			0
04/09/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.23139	0.11098			0
04/09/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.13449	0.30738			0
04/09/2015	€ / R On 21-September-15			Any day expiry	15.37680	15.08330			0
04/09/2015	€ / R On 21-September-15	14.33	C	Any day expiry	1.05744	0.77385			0
04/09/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.01064	0.02055			0
04/09/2015	€ / R On 21-September-15	14.34	C	Any day expiry	1.04769	0.76438			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.01089	0.02108			0
04/09/2015	€ / R On 21-September-15	14.35	C	Any day expiry	1.03794	0.75495			0
04/09/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.01114	0.02165			0
04/09/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.57858	0.36703			1,000
04/09/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.05178	0.13373			1,000
04/09/2015	€ / R On 26-October-15			Any day expiry	15.48290	15.18640			0
04/09/2015	€ / R On 26-October-15	14.33	C	Any day expiry	1.20202	0.94631			0
04/09/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.04912	0.08991			0
04/09/2015	€ / R On 26-October-15	14.34	C	Any day expiry	1.19326	0.93828			0
04/09/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.05036	0.09188			0
04/09/2015	€ / R On 26-October-15	14.35	C	Any day expiry	1.18452	0.93028			0
04/09/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.05162	0.09388			0
04/09/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.73924	0.54794			1,000
04/09/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.17634	0.28154			1,000
04/09/2015	€ / R On 11-December-15			Foreign Exchange Future	15.62130	15.32490			65,219
04/09/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.67276	4.37647			0
04/09/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00146	0.00157			0
04/09/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.58714	2.29562			0
04/09/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.01584	0.02072			6,682
04/09/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.77293	1.49936			0
04/09/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.05163	0.07446			6,076
04/09/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.42134	1.17385			0
04/09/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.10004	0.14895			100
04/09/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.91816	0.73205			0
04/09/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.28686	0.39715			0
04/09/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.91212	0.72689			0
04/09/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.29082	0.40199			0
04/09/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.90611	0.72175			0
04/09/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.29481	0.40685			0
04/09/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.75043	0.59035			6,000
04/09/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.41913	0.55545			0
04/09/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.32993	0.25554			6,682
04/09/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.20863	1.43064			0
04/09/2015	€ / R On 25-January-16			Any day expiry	15.76450	15.46520			0
04/09/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.36187	1.13125			0
04/09/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.20737	0.27605			0
04/09/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.35453	1.12455			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.21003	0.27935			0
04/09/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.34721	1.11787			0
04/09/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.21271	0.28267			0
04/09/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.19214	0.98482			1,000
04/09/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.27764	0.36962			0
04/09/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.14525	0.94644			1,000
04/09/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.30075	0.40124			0
04/09/2015	€ / R On 14-March-16			Foreign Exchange Future	15.92260	15.61940			3,637
04/09/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.91371	2.61708			0
04/09/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.04111	0.04768			18,000
04/09/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.77202	2.47717			0
04/09/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.04942	0.05777			18,000
04/09/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.17679	1.89430			0
04/09/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.10419	0.12490			12,000
04/09/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.05364	1.77502			0
04/09/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.12104	0.14562			0
04/09/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.04492	1.76660			0
04/09/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.12232	0.14720			0
04/09/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.03622	1.75820			0
04/09/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.12362	0.14880			0
04/09/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.01885	1.74143			0
04/09/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.12625	0.15203			12,000
04/09/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.35275	1.13753			24,000
04/09/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.33015	0.41813			0
04/09/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.25564	1.05860			24,000
04/09/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.38304	0.48920			0
04/09/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.83053	0.69196			26,000
04/09/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.85793	1.02256			0
04/09/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.75895	0.63127			24,000
04/09/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.98635	1.16187			0
04/09/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.70992	0.58993			24,000
04/09/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.08732	1.27053			0
04/09/2015	€ / R On 13-June-16			Foreign Exchange Future	16.22560	15.91630			250
04/09/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.22383	1.93832			0
04/09/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.19823	0.22202			6,000
04/09/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.48631	1.27790			0
04/09/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.50071	0.60160			0
04/09/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.48050	1.27313			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.50490	0.60683			0
04/09/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.47472	1.26838			0
04/09/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.50912	0.61208			0
04/09/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.14431	0.98398			6,000
04/09/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.87871	1.02768			0
04/09/2015	€ / R On 19-September-16			Foreign Exchange Future	16.56570	16.25210			0
04/09/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.02283	1.78402			0
04/09/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.39713	0.47192			0
04/09/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.01642	1.77815			0
04/09/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.40072	0.47605			0
04/09/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.01002	1.77230			0
04/09/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.40432	0.48020			0
04/09/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.58010	9.53890			2,189
04/09/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00178	0.00198			0
04/09/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.76168	0.80308			0
04/09/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00172	0.00192			0
04/09/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.77162	0.81302			0
04/09/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00165	0.00185			0
04/09/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.78155	0.82295			0
04/09/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.68700	9.64610			9,633
04/09/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.43870	2.39777			0
04/09/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00170	0.00167			0
04/09/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.38886	2.34793			0
04/09/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00186	0.00183			0
04/09/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.33904	2.29811			0
04/09/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00204	0.00201			0
04/09/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.52292	0.49346			0
04/09/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.13592	0.14736			201
04/09/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.34828	0.32612			201
04/09/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.26128	0.28002			0
04/09/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.15056	0.14233			201
04/09/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.66356	0.69623			0
04/09/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.81220	9.77050			2,150
04/09/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.57313	0.54071			0
04/09/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.25093	0.26021			0
04/09/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.56753	0.53534			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.25533	0.26484			0
04/09/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.56197	0.53001			0
04/09/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.25977	0.26951			0
04/09/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.94000	9.89750			0
04/09/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.48368	0.45914			0
04/09/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.62368	0.64164			0
04/09/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.48022	0.45588			0
04/09/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.63022	0.64838			0
04/09/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.47678	0.45265			0
04/09/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.63678	0.65515			0
04/09/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.41740	10.30920			0
04/09/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.77848	0.67078			0
04/09/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.00108	0.00158			0
04/09/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.76855	0.66089			0
04/09/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.00115	0.00169			0
04/09/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.75863	0.65100			0
04/09/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.00123	0.00180			0
04/09/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.57820	10.46930			0
04/09/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.41508	0.35430			0
04/09/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.32688	0.37500			0
04/09/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.41041	0.35030			0
04/09/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.33221	0.38100			0
04/09/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.40578	0.34635			0
04/09/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.33758	0.38705			0
04/09/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	0.00000	0.00000			24,000
04/09/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
04/09/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	159.99000	159.99000			0
04/09/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
04/09/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	160.00000	160.00000			0
04/09/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
04/09/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	160.01000	160.01000			0
04/09/2015	CHF / R On 14-September-15			Foreign Exchange Future	14.16300	13.89320			1,544
04/09/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	1.37498	1.10663			0
04/09/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.00198	0.00343			0
04/09/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	1.36502	1.09671			0
04/09/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00202	0.00351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	1.35507	1.08679			0
04/09/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.00207	0.00359			0
04/09/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.43130	14.15860			7,345
04/09/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.77510	0.61567			0
04/09/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.33380	0.44707			0
04/09/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.76959	0.61096			0
04/09/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.33829	0.45236			0
04/09/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.76411	0.60628			0
04/09/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.34281	0.45768			0
04/09/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.13570	2.10330			0
04/09/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.14652	0.11472			0
04/09/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.00082	0.00142			0
04/09/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.13666	0.10499			0
04/09/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.00096	0.00169			0
04/09/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.12683	0.09566			0
04/09/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.00113	0.00236			0
04/09/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.14710	2.11070			25,110
04/09/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.18161	0.15028			0
04/09/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02451	0.02958			0
04/09/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.17385	0.14299			0
04/09/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02675	0.03229			0
04/09/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.16624	0.13609			0
04/09/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.02914	0.03539			0
04/09/2015	DKK / R On 14-September-15			Foreign Exchange Future	2.05840	2.01830			0
04/09/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.31848	0.27849			0
04/09/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00008	0.00019			0
04/09/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.30850	0.26854			0
04/09/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00010	0.00024			0
04/09/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.29853	0.25859			0
04/09/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00013	0.00029			0
04/09/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.09550	2.05480			0
04/09/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.14936	0.11991			0
04/09/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04386	0.05511			0
04/09/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.14291	0.11440			0
04/09/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04741	0.05960			0
04/09/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.13691	0.10908			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.05141	0.06428			0
04/09/2015	KES / R On 14-September-15			Foreign Exchange Future	0.13120	0.12910			13
04/09/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13110	0.12900			1,960
04/09/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12990	0.12850			0
04/09/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06930	0.06810			2,000
04/09/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06200	0.06050			28,268
04/09/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05880	0.05760			0
04/09/2015	NZ\$ / R On 04-September-15			Any day expiry	8.67310	8.65250			0
04/09/2015	NZ\$ / R On 04-September-15	8.39	C	Any day expiry	0.28310	0.26330			0
04/09/2015	NZ\$ / R On 04-September-15	8.39	P	Any day expiry	0.00000	0.00080			0
04/09/2015	NZ\$ / R On 04-September-15	8.40	C	Any day expiry	0.27310	0.25344			0
04/09/2015	NZ\$ / R On 04-September-15	8.40	P	Any day expiry	0.00000	0.00094			0
04/09/2015	NZ\$ / R On 04-September-15	8.41	C	Any day expiry	0.26310	0.24360			0
04/09/2015	NZ\$ / R On 04-September-15	8.41	P	Any day expiry	0.00000	0.00110			0
04/09/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.69090	8.65550			0
04/09/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00915	0.00644			0
04/09/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.40825	0.44094			0
04/09/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00857	0.00598			0
04/09/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.41767	0.45048			0
04/09/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00801	0.00573			0
04/09/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.42711	0.46023			0
04/09/2015	NZ\$ / R On 23-September-15			Any day expiry	8.70090	8.64800			0
04/09/2015	NZ\$ / R On 23-September-15	8.63	C	Any day expiry	0.15333	0.12202			0
04/09/2015	NZ\$ / R On 23-September-15	8.63	P	Any day expiry	0.08243	0.10402			8,000
04/09/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.77190	8.73610			0
04/09/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.13572	0.12113			0
04/09/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.45382	0.47503			0
04/09/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.13344	0.11908			0
04/09/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.46154	0.48298			0
04/09/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.13119	0.11707			0
04/09/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.46929	0.49097			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.86890	8.83260			0
04/09/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.29045	0.26965			0
04/09/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.56155	0.57705			0
04/09/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.28751	0.26693			0
04/09/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.56861	0.58433			0
04/09/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.28461	0.26424			0
04/09/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.57571	0.59164			0
04/09/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11220	1.11000			553
04/09/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11380	1.11170			150
04/09/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11600	1.11380			0
04/09/2015	RAIN On 14-September-15			Foreign Exchange Future	24,175.83000	23,741.81000			0
04/09/2015	SGD / R On 14-September-15			Foreign Exchange Future	9.70490	9.58570			0
04/09/2015	SGD / R On 14-September-15	9.34	C	Foreign Exchange Future	0.55001	0.43382			0
04/09/2015	SGD / R On 14-September-15	9.34	P	Foreign Exchange Future	0.18511	0.18812			0
04/09/2015	SGD / R On 14-September-15	9.35	C	Foreign Exchange Future	0.53759	0.42087			0
04/09/2015	SGD / R On 14-September-15	9.35	P	Foreign Exchange Future	0.18269	0.18517			0
04/09/2015	SGD / R On 14-September-15	9.36	C	Foreign Exchange Future	0.52518	0.40792			0
04/09/2015	SGD / R On 14-September-15	9.36	P	Foreign Exchange Future	0.18028	0.18222			0
04/09/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.82070	9.70150			0
04/09/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.45175	1.19211			0
04/09/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.97105	0.83061			0
04/09/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.42827	1.16816			0
04/09/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.95757	0.81666			0
04/09/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.40477	1.14419			0
04/09/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.94407	0.80269			0
04/09/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.59560	4.56800			0
04/09/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.04597	0.03795			0
04/09/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.04037	0.05995			0
04/09/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.04039	0.03424			0
04/09/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.04479	0.06624			0
04/09/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.03631	0.03082			0
04/09/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.05071	0.07282			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.54220	4.51800			0
04/09/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.21259	0.20110			0
04/09/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.16039	0.17310			0
04/09/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.20741	0.19608			0
04/09/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.16521	0.17808			0
04/09/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.20231	0.19144			0
04/09/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.17011	0.18344			0
04/09/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.37450	1.38410			130
04/09/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.34520	1.35100			7,688
<b>Futures Open Interest</b>								<b>1,121,767.00</b>	
<b>Options Open Interest</b>								<b>2,601,208.00</b>	
<b>Total</b>								<b>3,722,975.00</b>	