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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/10/2015 TO: 05/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	\$ / R On 09-October-15			Any day expiry	13.63070	13.79440			0
05/10/2015	\$ / R On 06-October-15	13.25	C	Any day expiry	0.37925	0.54181			0
05/10/2015	\$ / R On 06-October-15	13.25	P	Any day expiry	0.00055	0.00141			0
05/10/2015	\$ / R On 06-October-15	13.55	C	Any day expiry	0.09887	0.25432			3,000
05/10/2015	\$ / R On 06-October-15	13.55	P	Any day expiry	0.02017	0.01392			0
05/10/2015	\$ / R On 07-October-15	13.77	C	Any day expiry	0.02679	0.10402			3,000
05/10/2015	\$ / R On 07-October-15	13.77	P	Any day expiry	0.16809	0.08362			0
05/10/2015	\$ / R On 09-October-15	13.98	C	Any day expiry	0.01535	0.06004			5,000
05/10/2015	\$ / R On 09-October-15	13.98	P	Any day expiry	0.36465	0.24564			0
05/10/2015	\$ / R On 16-October-15			Any day expiry	13.64500	13.80950			0
05/10/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.76062	0.92457			0
05/10/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.00202	0.00207			0
05/10/2015	\$ / R On 14-October-15	13.89	C	Any day expiry	0.05662	0.12908			0
05/10/2015	\$ / R On 14-October-15	13.89	P	Any day expiry	0.30602	0.21458			0
05/10/2015	\$ / R On 16-October-15	14.00	C	Any day expiry	0.04968	0.11207			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	\$ / R On 16-October-15	14.00	P	Any day expiry	0.40468	0.30257			0
05/10/2015	\$ / R On 12-October-15	14.05	C	Any day expiry	0.02066	0.06352			3,000
05/10/2015	\$ / R On 12-October-15	14.05	P	Any day expiry	0.43406	0.31302			0
05/10/2015	\$ / R On 22-October-15			Any day expiry	13.65970	13.82460			0
05/10/2015	\$ / R On 20-October-15	13.31	C	Any day expiry	0.39496	0.54313			3,000
05/10/2015	\$ / R On 20-October-15	13.31	P	Any day expiry	0.05016	0.03353			0
05/10/2015	\$ / R On 20-October-15	13.39	C	Any day expiry	0.33500	0.47758			0
05/10/2015	\$ / R On 20-October-15	13.39	P	Any day expiry	0.07020	0.04798			0
05/10/2015	\$ / R On 22-October-15	13.46	C	Any day expiry	0.30097	0.43780			3,000
05/10/2015	\$ / R On 22-October-15	13.46	P	Any day expiry	0.10127	0.07320			0
05/10/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.18757	0.30718			0
05/10/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.16277	0.11758			0
05/10/2015	\$ / R On 30-October-15			Any day expiry	13.67920	13.84460			0
05/10/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.87432	3.03964			0
05/10/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00002	0.00004			300
05/10/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.52435	2.68968			0
05/10/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00005	0.00008			250
05/10/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.28367	0.40535			250
05/10/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.16937	0.12575			0
05/10/2015	\$ / R On 30-October-15	13.87	C	Any day expiry	0.16630	0.25135			0
05/10/2015	\$ / R On 30-October-15	13.87	P	Any day expiry	0.35710	0.27675			13,360
05/10/2015	\$ / R On 30-October-15	14.00	C	Any day expiry	0.12985	0.20251			13,360
05/10/2015	\$ / R On 30-October-15	14.00	P	Any day expiry	0.45065	0.35791			0
05/10/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00065	0.00090			300
05/10/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.30635	3.14130			0
05/10/2015	\$ / R On 05-November-15			Any day expiry	13.69390	13.85970			0
05/10/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.98777	1.14990			300
05/10/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.01387	0.01020			0
05/10/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.72995	0.88737			300
05/10/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.03605	0.02767			0
05/10/2015	\$ / R On 05-November-15	13.70	C	Any day expiry	0.26308	0.00000			300
05/10/2015	\$ / R On 05-November-15	13.70	P	Any day expiry	0.26918	0.00000			300
05/10/2015	\$ / R On 10-November-15			Any day expiry	13.70600	13.87180			0
05/10/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.75028	0.90645			0
05/10/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.04428	0.03465			10,000
05/10/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.63701	0.78399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.07101	0.05219			8,000
05/10/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.24605	0.34032			10,000
05/10/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.35005	0.27852			0
05/10/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.12627	0.18558			20,000
05/10/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.67027	0.56378			0
05/10/2015	\$ / R On 20-November-15			Any day expiry	13.72960	13.89580			0
05/10/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.68252	0.82811			0
05/10/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.09292	0.07231			8,000
05/10/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.66043	0.80586			12,500
05/10/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.08793	0.06726			0
05/10/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.65052	0.79410			6,000
05/10/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.09562	0.07310			0
05/10/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.32079	0.42482			0
05/10/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.34119	0.27902			1,000
05/10/2015	\$ / R On 25-November-15			Any day expiry	13.74140	13.90780			250
05/10/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.94183	3.10827			0
05/10/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00043	0.00047			300
05/10/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.59237	2.75881			0
05/10/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00097	0.00101			250
05/10/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.13703	1.29884			0
05/10/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.02563	0.02104			5,000
05/10/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.93918	1.09694			0
05/10/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.04778	0.03914			15,000
05/10/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.87031	1.02606			0
05/10/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.05891	0.04826			201
05/10/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.78701	0.93976			5,000
05/10/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.07561	0.06196			5,000
05/10/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.63115	0.76973			5,000
05/10/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.12975	0.10193			0
05/10/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.62427	0.76230			11,500
05/10/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.13287	0.10450			15,000
05/10/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.57101	0.70440			201
05/10/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.15961	0.12660			201
05/10/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.50889	0.63607			5,000
05/10/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.19749	0.15827			0
05/10/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.38967	0.50208			15,000
05/10/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.29827	0.24428			0
05/10/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.36881	0.47992			9,000

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05/10/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.30971	0.25452			0
05/10/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.35214	0.45894			201
05/10/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.34074	0.28114			0
05/10/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.30420	0.39971			250
05/10/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.41280	0.34191			0
05/10/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.25162	0.33532			5,000
05/10/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.50252	0.41992			0
05/10/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.01498	0.02056			300
05/10/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.72358	3.56276			0
05/10/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.77990	13.94700			742,000
05/10/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.62992	4.79703			0
05/10/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00002	0.00003			0
05/10/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.57992	4.74703			0
05/10/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00002	0.00003			0
05/10/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.52993	4.69704			0
05/10/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00003	0.00004			0
05/10/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.83137	2.99855			4,331
05/10/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00147	0.00155			8,917
05/10/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.78150	2.94867			1,177
05/10/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00160	0.00167			0
05/10/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.58217	2.74931			39,222
05/10/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00227	0.00231			0
05/10/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.38328	2.55034			1,197
05/10/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00338	0.00334			0
05/10/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.18491	2.35183			0
05/10/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00501	0.00483			800
05/10/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.17501	2.34192			0
05/10/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00511	0.00492			580
05/10/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.03663	2.20335			0
05/10/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00673	0.00635			20,000
05/10/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.98732	2.15396			0
05/10/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00742	0.00696			1,100
05/10/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.88892	2.05535			0
05/10/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00902	0.00835			8,210
05/10/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.83985	2.00615			0
05/10/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00995	0.00915			0
05/10/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.79086	1.95702			0
05/10/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.01096	0.01002			121,600
05/10/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.75175	1.91777			0

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05/10/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.01185	0.01077			0
05/10/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.69321	1.85901			0
05/10/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.01331	0.01201			0
05/10/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.64456	1.81015			1,650
05/10/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.01466	0.01315			0
05/10/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.63484	1.80039			0
05/10/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.01494	0.01339			0
05/10/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.61543	1.78088			0
05/10/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.01553	0.01388			150
05/10/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.59604	1.76139			1,000
05/10/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.01614	0.01439			0
05/10/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.44971	1.61590			0
05/10/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.01741	0.01670			0
05/10/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.30854	1.47169			500
05/10/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.02864	0.02469			0
05/10/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.25229	1.41475			0
05/10/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.03239	0.02775			2,000
05/10/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.24320	1.40549			10,000
05/10/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.03330	0.02849			0
05/10/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.23413	1.39625			150
05/10/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.03423	0.02925			0
05/10/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.21605	1.37783			30,000
05/10/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.03615	0.03083			0
05/10/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.12699	1.28677			0
05/10/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.04709	0.03977			5,000
05/10/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.07471	1.23306			0
05/10/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.05481	0.04606			402
05/10/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.06608	1.22418			0
05/10/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.05618	0.04718			12,000
05/10/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.04037	1.19768			17,883
05/10/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.06047	0.05068			50,000
05/10/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	0.99808	1.15396			0
05/10/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.06818	0.05696			8,000
05/10/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.98970	1.14528			0
05/10/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.06980	0.05828			0
05/10/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.95651	1.11083			10,000
05/10/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.07661	0.06383			100
05/10/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.87571	1.02650			1,197
05/10/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.09581	0.07950			54,500
05/10/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.83656	0.98537			0

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05/10/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.10665	0.08837			20,000
05/10/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.79827	0.94497			13,241
05/10/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.11837	0.09797			0
05/10/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.76089	0.90532			0
05/10/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.13099	0.10832			500
05/10/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.74619	0.88969			0
05/10/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.13629	0.11269			0
05/10/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.72444	0.86648			677
05/10/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.14454	0.11948			60
05/10/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.71726	0.85880			0
05/10/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.14736	0.12180			0
05/10/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.71013	0.85117			0
05/10/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.15023	0.12417			0
05/10/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.68896	0.82846			201
05/10/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.15906	0.13146			2,300
05/10/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.66943	0.80719			150
05/10/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.16953	0.14019			0
05/10/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.65031	0.78628			5,000
05/10/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.18041	0.14928			0
05/10/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.61935	0.75226			0
05/10/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.19945	0.16526			1,260
05/10/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.60729	0.73894			12,000
05/10/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.20739	0.17194			0
05/10/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.59541	0.72579			1,300
05/10/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.21551	0.17879			4,000
05/10/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.57219	0.69999			39,222
05/10/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.23229	0.19299			0
05/10/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.53872	0.66254			14,950
05/10/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.25882	0.21554			200
05/10/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.52792	0.65039			5,500
05/10/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.26802	0.22339			0
05/10/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.49151	0.60919			12,000
05/10/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.30161	0.25219			0
05/10/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.48649	0.60347			1,300
05/10/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.30659	0.25647			10,000
05/10/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.47657	0.59216			0
05/10/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.31667	0.26516			4,000
05/10/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.47167	0.58657			0
05/10/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.32177	0.26957			250
05/10/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.46682	0.58101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.32692	0.27401			10,000
05/10/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.46201	0.57550			0
05/10/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.33211	0.27850			15,000
05/10/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.45724	0.57003			2,000
05/10/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.33734	0.28303			0
05/10/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.44783	0.55922			0
05/10/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.34793	0.29222			10,000
05/10/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.42951	0.53808			500
05/10/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.36961	0.31108			500
05/10/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.39484	0.49774			0
05/10/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.41494	0.35074			11,200
05/10/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.38249	0.48327			1,260
05/10/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.43259	0.36627			0
05/10/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.35125	0.44641			200
05/10/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.48135	0.40941			200
05/10/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.34752	0.44197			0
05/10/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.48762	0.41497			0
05/10/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.31982	0.40898			51,500
05/10/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.53992	0.46198			0
05/10/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.31658	0.40510			0
05/10/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.54668	0.46810			50,000
05/10/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.30397	0.38997			1,700
05/10/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.57407	0.49297			0
05/10/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.28314	0.36483			0
05/10/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.62324	0.53783			500
05/10/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.26116	0.33808			1,000
05/10/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.68126	0.59108			0
05/10/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.25085	0.32547			250
05/10/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.71095	0.61847			0
05/10/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.24099	0.31334			12,000
05/10/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.74109	0.64634			0
05/10/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.23621	0.30745			0
05/10/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.75631	0.66045			0
05/10/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.22029	0.28774			580
05/10/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.81039	0.71074			0
05/10/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.21383	0.27971			0
05/10/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.83393	0.73271			0
05/10/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.19377	0.25460			55,000
05/10/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.91387	0.80760			201
05/10/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.15988	0.21167			4,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.07998	0.96467			0
05/10/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.15264	0.20243			200
05/10/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.12274	1.00543			0
05/10/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.14058	0.18695			8,200
05/10/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.20068	1.07995			0
05/10/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.12513	0.16697			8,210
05/10/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.31523	1.18997			0
05/10/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.12186	0.16273			111,100
05/10/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.34196	1.21573			0
05/10/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.09440	0.12673			2,000
05/10/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.61450	1.47973			0
05/10/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.08539	0.11499			11,000
05/10/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.72549	1.58799			0
05/10/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.07539	0.10203			39,000
05/10/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.86549	1.72503			0
05/10/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.06275	0.08553			53,000
05/10/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.08285	1.93853			0
05/10/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.03800	0.05270			0
05/10/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.75810	2.60570			0
05/10/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00169	0.00277			0
05/10/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.99179	6.82577			0
05/10/2015	\$ / R On 21-December-15			Any day expiry	13.80540	13.97290			250
05/10/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.00703	3.17463			0
05/10/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00163	0.00173			300
05/10/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.66822	2.83580			0
05/10/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00282	0.00290			0
05/10/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.65827	2.82585			0
05/10/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00287	0.00295			250
05/10/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.31122	0.39357			250
05/10/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.65582	0.57067			0
05/10/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.04116	0.04975			300
05/10/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.10576	3.94685			0
05/10/2015	\$ / R On 13-January-16			Any day expiry	13.86330	14.03210			2,650
05/10/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.05209	1.20372			0
05/10/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.11879	0.10162			0
05/10/2015	\$ / R On 27-January-16			Any day expiry	13.89770	14.06720			0
05/10/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.11634	2.28376			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.01864	0.01656			250
05/10/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.07081	1.22073			4,600
05/10/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.14311	0.12353			0
05/10/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.96650	1.11244			3,600
05/10/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.17880	0.15524			0
05/10/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.72503	0.84791			0
05/10/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.32733	0.28071			150
05/10/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.35441	0.43057			250
05/10/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.93671	0.84337			0
05/10/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.22671	0.27880			0
05/10/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.48901	1.37160			0
05/10/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.20562	0.25335			150
05/10/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.62792	1.50615			0
05/10/2015	\$ / R On 12-February-16			Any day expiry	13.93690	14.10740			0
05/10/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.35420	2.52344			0
05/10/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.01730	0.01604			1,000
05/10/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.23558	0.28547			1,000
05/10/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.69868	1.57807			0
05/10/2015	\$ / R On 19-February-16			Any day expiry	13.95410	14.12500			0
05/10/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.60810	0.71250			3,600
05/10/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.58400	0.51750			0
05/10/2015	\$ / R On 25-February-16			Any day expiry	13.96880	14.14010			0
05/10/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.19786	2.36711			0
05/10/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.02906	0.02701			250
05/10/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.82739	0.95108			0
05/10/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.35859	0.31098			150
05/10/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.36288	0.43149			250
05/10/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.23408	1.13139			0
05/10/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.23644	0.28392			150
05/10/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.90764	1.78382			0
05/10/2015	\$ / R On 11-March-16			Any day expiry	14.00560	14.17780			272
05/10/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.57010	1.73609			0
05/10/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.09450	0.08829			0
05/10/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.01290	14.18530			68,399
05/10/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.97503	3.14753			0
05/10/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01213	0.01223			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.48748	2.65833			0
05/10/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.02458	0.02303			42,370
05/10/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.43938	2.61012			0
05/10/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.02648	0.02482			30,000
05/10/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.24836	2.41857			0
05/10/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.03546	0.03326			1,000
05/10/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.21992	2.39003			0
05/10/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.03702	0.03473			1,204
05/10/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.14439	2.31422			0
05/10/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.04149	0.03892			788
05/10/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.10679	2.27648			0
05/10/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.04389	0.04118			1,000
05/10/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.05997	2.22946			0
05/10/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.04707	0.04416			30,000
05/10/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.02266	2.19198			0
05/10/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.04976	0.04668			0
05/10/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.01335	2.18263			0
05/10/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.05045	0.04733			0
05/10/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.00406	2.17329			0
05/10/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.05116	0.04799			0
05/10/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.95770	2.12670			0
05/10/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.05480	0.05140			786
05/10/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.82003	1.98822			0
05/10/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.06713	0.06292			10,000
05/10/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.56089	1.72694			12,000
05/10/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.09799	0.09164			0
05/10/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.40401	1.56130			0
05/10/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.13111	0.11600			10,000
05/10/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.35683	1.51006			31,070
05/10/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.14393	0.12476			0
05/10/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.24269	1.39272			0
05/10/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.17979	0.15742			38,000
05/10/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.13426	1.28083			0
05/10/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.22136	0.19553			35,000
05/10/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.06528	1.20940			1,000
05/10/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.25238	0.22410			0
05/10/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.02519	1.16779			0
05/10/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.27229	0.24249			10,000
05/10/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	0.98302	1.12111			0
05/10/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.30512	0.27081			17,991

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.86167	0.98298			12,000
05/10/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.39877	0.34768			0
05/10/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.82181	0.93984			0
05/10/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.43891	0.38454			250
05/10/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.76106	0.87379			10,000
05/10/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.50816	0.44849			0
05/10/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.68473	0.79028			788
05/10/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.61183	0.54498			0
05/10/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.58596	0.68097			10,000
05/10/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.78306	0.70567			0
05/10/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.55367	0.64470			43,156
05/10/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.85077	0.76940			0
05/10/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.49799	0.58180			2,000
05/10/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.98509	0.89650			0
05/10/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.47401	0.55457			1,204
05/10/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.05111	0.95927			0
05/10/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.47050	0.54999			17,991
05/10/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	1.08260	0.98969			0
05/10/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.43484	0.50988			31,070
05/10/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.17194	1.07458			0
05/10/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.40182	0.47198			0
05/10/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.28892	1.18668			0
05/10/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.37579	0.44196			250
05/10/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.39289	1.28666			0
05/10/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.33336	0.39274			38,000
05/10/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.59046	1.47744			0
05/10/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.26472	0.31361			1,000
05/10/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.00182	1.87831			0
05/10/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.22132	0.26238			0
05/10/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.35842	2.22708			0
05/10/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.19136	0.22676			1,000
05/10/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.67846	2.54146			0
05/10/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.17358	0.20552			35,000
05/10/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.91068	2.77022			0
05/10/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.04982	0.06458			1,500
05/10/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.26692	6.10928			0
05/10/2015	\$ / R On 23-March-16			Any day expiry	14.03500	14.20790			0
05/10/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.83101	0.94876			0
05/10/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.46601	0.41086			19,744

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.41200	0.48149			19,744
05/10/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.34700	1.24359			0
05/10/2015	\$ / R On 29-March-16			Any day expiry	14.04970	14.22300			0
05/10/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.29044	2.46137			0
05/10/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.04074	0.03837			250
05/10/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.93415	1.05935			0
05/10/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.38445	0.33635			150
05/10/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.37509	0.43759			250
05/10/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.57539	1.46459			0
05/10/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.27289	0.32014			150
05/10/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	2.18319	2.05714			0
05/10/2015	\$ / R On 18-April-16			Any day expiry	14.09960	14.27430			0
05/10/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.78460	0.89235			0
05/10/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.65500	0.58805			17,896
05/10/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.39726	0.45903			17,896
05/10/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.71766	1.60473			0
05/10/2015	\$ / R On 26-April-16			Any day expiry	14.11980	14.29520			0
05/10/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.37076	2.54250			0
05/10/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.05096	0.04730			250
05/10/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.02530	1.15672			0
05/10/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.40550	0.36152			150
05/10/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.37809	0.43668			250
05/10/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.91829	1.80148			0
05/10/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.29603	0.34257			150
05/10/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.46623	2.33737			0
05/10/2015	\$ / R On 27-May-16			Any day expiry	14.19800	14.37600			0
05/10/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.46005	2.63314			0
05/10/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.06205	0.05714			250
05/10/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.12238	1.25993			0
05/10/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.42438	0.38393			150
05/10/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.38200	0.43661			250
05/10/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.31399	2.19061			0
05/10/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.31652	0.36141			150
05/10/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.81852	2.68541			0
05/10/2015	\$ / R On 09-June-16			Any day expiry	14.23080	14.40990			264
05/10/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.12555	2.29665			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.10225	0.09455			1,000
05/10/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.28826	1.43225			0
05/10/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.34746	0.31235			0
05/10/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.28200	1.42574			0
05/10/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.35120	0.31584			0
05/10/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.27577	1.41926			0
05/10/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.35497	0.31936			0
05/10/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.51368	0.58286			1,000
05/10/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.74038	1.63076			0
05/10/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.24090	14.42030			29,726
05/10/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.18197	2.35333			0
05/10/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.10107	0.09303			330
05/10/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.55408	1.71146			0
05/10/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.22318	0.20116			6,600
05/10/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.49090	1.64305			0
05/10/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.25000	0.22275			750
05/10/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.35743	1.50388			0
05/10/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.31653	0.28358			700
05/10/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.30050	1.44427			0
05/10/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.34960	0.31397			0
05/10/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.29430	1.43776			0
05/10/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.35340	0.31746			0
05/10/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.28812	1.43128			0
05/10/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.35722	0.32098			0
05/10/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.17524	1.31249			0
05/10/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.43434	0.39219			545
05/10/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.15821	1.29451			0
05/10/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.44731	0.40420			36,230
05/10/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.64558	0.72939			330
05/10/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.33468	1.23909			0
05/10/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.40551	0.46054			750
05/10/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.39461	2.27024			0
05/10/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.36856	0.41846			36,230
05/10/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.65766	2.52816			0
05/10/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.33872	0.38435			2,310
05/10/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.90782	2.77405			0
05/10/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.32713	0.37107			700
05/10/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.01623	2.88077			0
05/10/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.31532	0.35752			545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.13442	2.99722			0
05/10/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.29349	0.31608			6,600
05/10/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.22259	4.06578			0
05/10/2015	\$ / R On 28-June-16			Any day expiry	14.27880	14.45950			0
05/10/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.55058	2.72527			0
05/10/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.07178	0.06577			250
05/10/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.22072	1.36026			0
05/10/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.44192	0.40076			150
05/10/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.38921	0.44031			250
05/10/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.73041	2.60081			0
05/10/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.34577	0.39058			150
05/10/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	3.10697	2.97108			0
05/10/2015	\$ / R On 27-July-16			Any day expiry	14.35380	14.53810			0
05/10/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.63443	2.81106			0
05/10/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.08063	0.07296			250
05/10/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.31441	1.45264			0
05/10/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.46061	0.41454			150
05/10/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.39471	0.44258			250
05/10/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.17091	3.03448			0
05/10/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.38082	0.40903			150
05/10/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.47702	3.32093			0
05/10/2015	\$ / R On 11-August-16			Any day expiry	14.39300	14.57930			0
05/10/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.90407	2.07407			0
05/10/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.21108	0.19477			2,000
05/10/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.66702	0.74482			2,000
05/10/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.79402	1.68552			0
05/10/2015	\$ / R On 26-August-16			Any day expiry	14.43220	14.62060			0
05/10/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.72245	2.90100			0
05/10/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.09025	0.08040			250
05/10/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.40833	1.54722			0
05/10/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.47613	0.42662			150
05/10/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.42301	0.45951			250
05/10/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.69081	3.53891			0
05/10/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.41842	0.45314			150
05/10/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.91622	3.76254			0
05/10/2015	\$ / R On 08-September-16			Any day expiry	14.46610	14.65640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.44116	1.58063			0
05/10/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.48026	0.42973			10,000
05/10/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.33264	1.46710			0
05/10/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.57174	0.51620			0
05/10/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.29890	1.43014			0
05/10/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.61280	0.55374			50,000
05/10/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.46342	0.51520			50,000
05/10/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.29732	3.15880			0
05/10/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.44377	0.47361			10,000
05/10/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.72287	3.56271			0
05/10/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.44246	0.47184			10,000
05/10/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.78156	3.62094			0
05/10/2015	\$ / R On 15-September-16			Any day expiry	14.48440	14.67560			259
05/10/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.59118	1.73580			0
05/10/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.39678	0.35020			0
05/10/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.58513	1.72949			0
05/10/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.40074	0.35389			0
05/10/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.57911	1.72320			0
05/10/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.40471	0.35760			0
05/10/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.49490	14.68660			3,124
05/10/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.60279	1.74763			0
05/10/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.39789	0.35103			0
05/10/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.59674	1.74132			0
05/10/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.40184	0.35472			0
05/10/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.59072	1.73503			0
05/10/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.40582	0.35843			0
05/10/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.46643	0.49789			10,000
05/10/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.67153	3.51129			0
05/10/2015	\$ / R On 28-September-16			Any day expiry	14.51840	14.71140			0
05/10/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.81762	2.99866			0
05/10/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.09922	0.08726			250
05/10/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.50756	1.64759			0
05/10/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.48916	0.43619			150
05/10/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.47398	0.50255			250
05/10/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.20558	4.04115			0
05/10/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.47207	0.49964			150
05/10/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.36367	4.19824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	\$ / R On 26-October-16			Any day expiry	14.59770	14.79120			0
05/10/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.90148	3.08380			0
05/10/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.10378	0.09260			250
05/10/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.59755	1.74030			0
05/10/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.49985	0.44910			150
05/10/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.51126	0.53927			250
05/10/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.68356	4.51807			0
05/10/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.51064	0.53817			150
05/10/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.76294	4.59697			0
05/10/2015	\$ / R On 28-November-16			Any day expiry	14.69460	14.88660			0
05/10/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.00313	3.18585			0
05/10/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.10853	0.09925			250
05/10/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.70520	1.84773			0
05/10/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.51060	0.46113			150
05/10/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.50902	0.57245			400
05/10/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.21442	5.08585			0
05/10/2015	\$ / R On 14-December-16			Any day expiry	14.74160	14.93290			251
05/10/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.35348	2.52246			0
05/10/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.25188	0.22956			0
05/10/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.34570	2.51456			0
05/10/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.25410	0.23166			0
05/10/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.33794	2.50666			0
05/10/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.25634	0.23376			0
05/10/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.75630	14.94730			0
05/10/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.07142	3.25073			0
05/10/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.11512	0.10343			250
05/10/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.89841	2.04639			0
05/10/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.43211	0.38909			0
05/10/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.89231	2.04008			0
05/10/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.43601	0.39278			0
05/10/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.88623	2.03378			0
05/10/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.43993	0.39648			0
05/10/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.77440	1.91788			0
05/10/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.51810	0.47058			150
05/10/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.47844	0.53952			150
05/10/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.47214	5.34222			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.47039	0.53077			250
05/10/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.52409	5.39347			0
05/10/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.00290	15.19020			0
05/10/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.29565	1.40343			0
05/10/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.63275	1.55323			0
05/10/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.29260	1.40018			0
05/10/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.63970	1.55998			0
05/10/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.28957	1.39695			0
05/10/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.64667	1.56675			0
05/10/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.77990	13.94700			562
05/10/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.94793	2.11449			0
05/10/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00803	0.00749			0
05/10/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.93808	2.10463			0
05/10/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00818	0.00763			0
05/10/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.92825	2.09477			0
05/10/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00835	0.00777			0
05/10/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.01290	14.18530			192
05/10/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.70261	1.86995			0
05/10/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.07971	0.07465			0
05/10/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.69366	1.86093			0
05/10/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.08076	0.07563			0
05/10/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.68472	1.85192			0
05/10/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.08182	0.07662			0
05/10/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.24090	14.42030			119
05/10/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.20996	1.34910			0
05/10/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.40906	0.36880			0
05/10/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.20411	1.34294			0
05/10/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.41321	0.37264			0
05/10/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.19829	1.33681			0
05/10/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.41739	0.37651			0
05/10/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.49490	14.68660			0
05/10/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.89875	0.99443			0
05/10/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.39385	1.29783			0
05/10/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.89596	0.99138			0
05/10/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.40106	1.30478			0
05/10/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.89319	0.98834			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.40829	1.31174			0
05/10/2015	£ / R On 11-December-15			Foreign Exchange Future	20.89660	21.19650			32,973
05/10/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.04123	3.34034			0
05/10/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01463	0.01384			830
05/10/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.75574	3.05456			0
05/10/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.01914	0.01806			0
05/10/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.43279	2.73108			0
05/10/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.02619	0.02458			0
05/10/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.42304	2.72131			0
05/10/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.02644	0.02481			0
05/10/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.41330	2.71154			0
05/10/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.02670	0.02504			0
05/10/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.59555	1.86951			700
05/10/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.09895	0.07301			0
05/10/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.12563	1.36963			500
05/10/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.22903	0.17313			0
05/10/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.04310	1.27812			0
05/10/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.26650	0.20162			12,000
05/10/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	0.97081	1.19850			0
05/10/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.30421	0.23200			20,000
05/10/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.90795	1.12922			8,250
05/10/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.34135	0.26272			0
05/10/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.67395	0.86663			0
05/10/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.52735	0.42013			6,000
05/10/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.66402	0.85528			18,900
05/10/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.53742	0.42878			0
05/10/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.64447	0.83291			0
05/10/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.55787	0.44641			4,500
05/10/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.48591	0.63672			0
05/10/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.78931	0.64022			3,000
05/10/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.43594	0.57592			4,500
05/10/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.88934	0.72942			0
05/10/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.39086	0.52048			500
05/10/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.99426	0.82398			0
05/10/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.30930	0.41853			10,000
05/10/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.23270	1.04203			0
05/10/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.11152	0.16234			10,000
05/10/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	2.41493	2.16584			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	£ / R On 14-March-16			Foreign Exchange Future	21.24250	21.55120			3,208
05/10/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.22445	2.50280			0
05/10/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.17195	0.14160			0
05/10/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.21625	2.49399			0
05/10/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.17375	0.14279			0
05/10/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.20807	2.48519			0
05/10/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.17557	0.14399			0
05/10/2015	£ / R On 13-June-16			Foreign Exchange Future	21.58100	21.90070			0
05/10/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.72504	1.95600			0
05/10/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.63404	0.54530			0
05/10/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.71894	1.94954			0
05/10/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.63794	0.54884			0
05/10/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.71345	1.94309			0
05/10/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.64245	0.55239			0
05/10/2015	£ / R On 08-September-16			Any day expiry	22.29560	22.29560			0
05/10/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.00483	2.01065			0
05/10/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.90923	0.91505			12,264
05/10/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.57391	1.58074			0
05/10/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.52831	1.53514			0
05/10/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.57035	1.57718			0
05/10/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.53475	1.54158			0
05/10/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.56679	1.57363			0
05/10/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.54119	1.54803			0
05/10/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.77030	0.77757			12,264
05/10/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.32470	4.33197			0
05/10/2015	£ / R On 19-September-16			Foreign Exchange Future	21.96140	22.30060			0
05/10/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.17094	1.30839			0
05/10/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.19954	1.99779			0
05/10/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.16833	1.30549			0
05/10/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.20693	2.00489			0
05/10/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.16574	1.30260			0
05/10/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.21434	2.01200			0
05/10/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11467	0.11713			8,134
05/10/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02469	0.02714			0
05/10/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00002	0.00001			0
05/10/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01474	0.01719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00007	0.00006			0
05/10/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00598	0.00799			0
05/10/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00131	0.00086			0
05/10/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11688	0.11940			136
05/10/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01722	0.01963			0
05/10/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00034	0.00023			0
05/10/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00912	0.01107			0
05/10/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00224	0.00168			0
05/10/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00452	0.00566			0
05/10/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00764	0.00626			0
05/10/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11906	0.12165			0
05/10/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01191	0.01391			0
05/10/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00285	0.00226			0
05/10/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00707	0.00840			0
05/10/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00801	0.00675			0
05/10/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00439	0.00524			0
05/10/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01533	0.01359			0
05/10/2015	€ / R On 26-October-15			Any day expiry	15.33090	15.60600			0
05/10/2015	€ / R On 26-October-15	14.33	C	Any day expiry	1.01254	1.28366			0
05/10/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.01164	0.00766			0
05/10/2015	€ / R On 26-October-15	14.34	C	Any day expiry	1.00289	1.27388			0
05/10/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.01199	0.00788			0
05/10/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.99324	1.26411			0
05/10/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.01234	0.00811			0
05/10/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.49501	0.73009			1,000
05/10/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.08411	0.04409			1,000
05/10/2015	€ / R On 11-December-15			Foreign Exchange Future	15.46710	15.74520			81,389
05/10/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.51732	4.79540			0
05/10/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00022	0.00020			0
05/10/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.42343	2.70034			0
05/10/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00633	0.00514			6,877
05/10/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.64040	1.91412			0
05/10/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.02330	0.01892			12,000
05/10/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.59238	1.86570			0
05/10/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.02528	0.02050			6,076
05/10/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.47162	1.74045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.03452	0.02525			12,000
05/10/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.22974	1.48672			0
05/10/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.06264	0.04152			100
05/10/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.70367	0.91249			0
05/10/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.22657	0.15729			0
05/10/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.69740	0.90537			0
05/10/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.23030	0.16017			0
05/10/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.69117	0.89828			0
05/10/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.23407	0.16308			0
05/10/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.67272	0.87722			0
05/10/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.24562	0.17202			50,000
05/10/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.53231	0.71423			0
05/10/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.35521	0.25903			0
05/10/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.33109	0.46072			6,000
05/10/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.64399	0.49552			0
05/10/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.16580	0.23959			6,877
05/10/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.19870	0.99439			0
05/10/2015	€ / R On 25-January-16			Any day expiry	15.60880	15.89080			0
05/10/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.16427	1.40544			0
05/10/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.16547	0.12464			0
05/10/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.15663	1.39733			0
05/10/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.16783	0.12653			0
05/10/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.14902	1.38925			0
05/10/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.17022	0.12845			0
05/10/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.99019	1.21706			1,000
05/10/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.23139	0.17626			0
05/10/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.94488	1.16465			1,000
05/10/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.25608	0.19385			0
05/10/2015	€ / R On 14-March-16			Foreign Exchange Future	15.75940	16.04590			28,132
05/10/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.73860	3.01940			0
05/10/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.02920	0.02350			18,000
05/10/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.59512	2.87473			0
05/10/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03572	0.02883			18,000
05/10/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.99059	2.26222			0
05/10/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.08119	0.06632			12,000
05/10/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.86526	2.13437			0
05/10/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.09586	0.07847			0
05/10/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.85639	2.12531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.09699	0.07941			0
05/10/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.84754	2.11625			0
05/10/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.09814	0.08035			0
05/10/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.82986	2.09818			0
05/10/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.10046	0.08228			12,000
05/10/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.36664	1.60829			0
05/10/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.20724	0.16239			15,000
05/10/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.15318	1.38133			24,000
05/10/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.29378	0.23543			0
05/10/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.11355	1.33826			0
05/10/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.31415	0.25236			15,000
05/10/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.05989	1.27516			0
05/10/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.35049	0.27926			0
05/10/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.88712	1.07236			0
05/10/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.49772	0.39646			25,000
05/10/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.64160	0.78989			26,000
05/10/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.83220	0.69399			0
05/10/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.57531	0.71123			24,000
05/10/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.96591	0.81533			0
05/10/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.53058	0.65805			36,640
05/10/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.07118	0.91215			0
05/10/2015	€ / R On 13-June-16			Foreign Exchange Future	16.04990	16.34610			250
05/10/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.02889	2.29661			0
05/10/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.17899	0.15051			6,000
05/10/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.28976	1.50782			0
05/10/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.47986	0.40172			0
05/10/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.28383	1.50148			0
05/10/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.48393	0.40538			0
05/10/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.27845	1.49516			0
05/10/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.48855	0.40906			0
05/10/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.95815	1.12519			6,000
05/10/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.86825	0.73909			0
05/10/2015	€ / R On 19-September-16			Foreign Exchange Future	16.38050	16.69140			0
05/10/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.83432	2.07629			0
05/10/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.39382	0.32489			0
05/10/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.82785	2.06865			0
05/10/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.39735	0.32725			0
05/10/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.82141	2.06103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.40091	0.32963			0
05/10/2015	€ / R On 19-December-16			Foreign Exchange Future	16.70350	17.01630			0
05/10/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.24134	1.39980			0
05/10/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.52784	1.37350			0
05/10/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.23817	1.39657			0
05/10/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.53467	1.38027			0
05/10/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.23501	1.39305			0
05/10/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.54151	1.38675			0
05/10/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.72180	9.77740			9,683
05/10/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.47184	2.52746			0
05/10/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00004	0.00006			0
05/10/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.42185	2.47747			0
05/10/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00005	0.00007			0
05/10/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.37186	2.42749			0
05/10/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00006	0.00009			0
05/10/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.46533	0.51723			0
05/10/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.04353	0.03983			201
05/10/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.25218	0.29855			201
05/10/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.13038	0.12115			0
05/10/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.06279	0.08109			201
05/10/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.54099	0.50369			0
05/10/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.84150	9.89890			4,784
05/10/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.52809	0.58114			0
05/10/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.17659	0.17224			0
05/10/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.52190	0.57480			0
05/10/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.18040	0.17590			0
05/10/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.51577	0.56850			0
05/10/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.18427	0.17960			0
05/10/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.96330	10.02340			0
05/10/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.42889	0.46694			0
05/10/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.54559	0.52354			0
05/10/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.42533	0.46317			0
05/10/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.55203	0.52977			0
05/10/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.42181	0.45944			0
05/10/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.55851	0.53604			0
05/10/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.10360	10.17060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.56501	0.60321			0
05/10/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.65141	0.62261			0
05/10/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.56138	0.59941			0
05/10/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.65778	0.62881			0
05/10/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.55778	0.59563			0
05/10/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.66418	0.63503			0
05/10/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.50930	10.55290			0
05/10/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.25967	0.30350			0
05/10/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.24037	0.24060			0
05/10/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.25498	0.29861			0
05/10/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.24568	0.24571			0
05/10/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.25076	0.29378			0
05/10/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.25146	0.25088			0
05/10/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.68280	10.72930			0
05/10/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.39332	0.42818			0
05/10/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.50052	0.48888			0
05/10/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.38974	0.42443			0
05/10/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.50694	0.49513			0
05/10/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.38618	0.42072			0
05/10/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.51338	0.50142			0
05/10/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.15820	14.41650			7,276
05/10/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.49842	0.65504			0
05/10/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.33022	0.22854			0
05/10/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.49324	0.64897			0
05/10/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.33504	0.23247			0
05/10/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.48809	0.64294			0
05/10/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.33989	0.23644			0
05/10/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.45560	14.72190			1,611
05/10/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.48810	0.58993			0
05/10/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.02250	0.85803			0
05/10/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.48534	0.58670			0
05/10/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.02974	0.86480			0
05/10/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.48260	0.58349			0
05/10/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.03700	0.87159			0
05/10/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.15490	2.17520			25,110
05/10/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.17504	0.19477			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01014	0.00957			0
05/10/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.16636	0.18582			0
05/10/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01146	0.01062			0
05/10/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.15783	0.17717			0
05/10/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01293	0.01197			0
05/10/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.17330	2.19370			0
05/10/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.09025	0.10350			0
05/10/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.10695	0.09980			0
05/10/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.08622	0.09897			0
05/10/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.11292	0.10527			0
05/10/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.08235	0.09482			0
05/10/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.11905	0.11112			0
05/10/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.07570	2.11280			0
05/10/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.11861	0.14884			0
05/10/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03291	0.02604			0
05/10/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.11195	0.14153			0
05/10/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03625	0.02873			0
05/10/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.10579	0.13462			0
05/10/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04009	0.03182			0
05/10/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.11580	2.15460			0
05/10/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.09553	0.11625			0
05/10/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.11973	0.10165			0
05/10/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.09178	0.11186			0
05/10/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.12598	0.10726			0
05/10/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.08817	0.10771			0
05/10/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.13237	0.11311			0
05/10/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13170	0.13230			1,960
05/10/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13120	0.13070			0
05/10/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13130	0.13050			0
05/10/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06710	0.06820			28,268
05/10/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06420	0.06490			0
05/10/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06130	0.06200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	NZ\$ / R On 19-October-15			Any day expiry	8.86480	8.87600			0
05/10/2015	NZ\$ / R On 19-October-15	8.90	C	Any day expiry	0.07288	0.08718			0
05/10/2015	NZ\$ / R On 19-October-15	8.90	P	Any day expiry	0.10808	0.11118			12,000
05/10/2015	NZ\$ / R On 19-October-15	8.94	C	Any day expiry	0.05832	0.07143			0
05/10/2015	NZ\$ / R On 19-October-15	8.94	P	Any day expiry	0.13352	0.13543			0
05/10/2015	NZ\$ / R On 19-October-15	8.95	C	Any day expiry	0.05508	0.06787			0
05/10/2015	NZ\$ / R On 19-October-15	8.95	P	Any day expiry	0.14028	0.14187			0
05/10/2015	NZ\$ / R On 19-October-15	8.96	C	Any day expiry	0.05199	0.06445			0
05/10/2015	NZ\$ / R On 19-October-15	8.96	P	Any day expiry	0.14719	0.14845			0
05/10/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.91240	8.92400			0
05/10/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.11080	0.12511			0
05/10/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.28840	0.29111			0
05/10/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.10805	0.12221			0
05/10/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.29565	0.29821			0
05/10/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.10536	0.11937			0
05/10/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.30296	0.30537			0
05/10/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.00670	9.01970			0
05/10/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.27124	0.28619			0
05/10/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.40454	0.40649			0
05/10/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.26785	0.28272			0
05/10/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.41115	0.41302			0
05/10/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.26449	0.27929			0
05/10/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.41779	0.41959			0
05/10/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.10090	9.11750			0
05/10/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.48088	0.49942			0
05/10/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.36998	0.37192			0
05/10/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.47628	0.49478			0
05/10/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.37538	0.37728			0
05/10/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.47171	0.49019			0
05/10/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.38081	0.38269			0
05/10/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12240	1.12890			95
05/10/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12460	1.13120			0
05/10/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12700	1.13350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2015	RAIN On 11-December-15			Foreign Exchange Future	24,262.01000	24,619.03000			0
05/10/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.66090	9.71590			0
05/10/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.02553	1.15687			0
05/10/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.70463	0.78097			0
05/10/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.00027	1.13198			0
05/10/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.68937	0.76608			0
05/10/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.97498	1.10706			0
05/10/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.67408	0.75116			0
05/10/2015	SGD / R On 14-March-16			Foreign Exchange Future	9.79880	9.85380			720
05/10/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.65871	1.29763			0
05/10/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.83991	1.42383			0
05/10/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.67475	1.29436			0
05/10/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.86595	1.43056			0
05/10/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.69081	1.29111			0
05/10/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.89201	1.43731			0
05/10/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.52130	4.56240			0
05/10/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.12778	0.16305			0
05/10/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.09648	0.09065			0
05/10/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.12225	0.15709			0
05/10/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.10095	0.09469			0
05/10/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.11741	0.15127			0
05/10/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.10611	0.09887			0
05/10/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.47580	4.51430			0
05/10/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.18869	0.21701			0
05/10/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.20289	0.19271			0
05/10/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.18431	0.21201			0
05/10/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.20851	0.19771			0
05/10/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.18000	0.20746			0
05/10/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.21420	0.20316			0
05/10/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.09450	1.11530			7,688
05/10/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.06610	1.08750			1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,094,689.00	
Options Open Interest								2,541,201.00	
Total								3,635,890.00	