



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/11/2015 TO: 04/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	\$ / R On 05-November-15			Any day expiry	13.87740	13.86550			0
04/11/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	1.15741	1.14554			300
04/11/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.00001	0.00004			0
04/11/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.87742	0.86564			300
04/11/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.00002	0.00014			0
04/11/2015	\$ / R On 05-November-15	13.45	C	Any day expiry	0.42775	0.41867			0
04/11/2015	\$ / R On 05-November-15	13.45	P	Any day expiry	0.00035	0.00317			300
04/11/2015	\$ / R On 05-November-15	13.70	C	Any day expiry	0.18340	0.18720			300
04/11/2015	\$ / R On 05-November-15	13.70	P	Any day expiry	0.00600	0.02170			300
04/11/2015	\$ / R On 05-November-15	13.95	C	Any day expiry	0.02265	0.04125			300
04/11/2015	\$ / R On 05-November-15	13.95	P	Any day expiry	0.09525	0.12575			0
04/11/2015	\$ / R On 11-November-15			Any day expiry	13.88480	13.87550			0
04/11/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.88444	0.87509			0
04/11/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.00104	0.00159			10,000
04/11/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.74574	0.73664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.00234	0.00314			8,000
04/11/2015	\$ / R On 11-November-15	13.68	C	Any day expiry	0.25738	0.25650			11,000
04/11/2015	\$ / R On 11-November-15	13.68	P	Any day expiry	0.05258	0.06100			0
04/11/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.15807	0.16195			10,000
04/11/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.08467	0.09845			0
04/11/2015	\$ / R On 11-November-15	13.92	C	Any day expiry	0.10780	0.11282			11,000
04/11/2015	\$ / R On 11-November-15	13.92	P	Any day expiry	0.14300	0.15732			0
04/11/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.02146	0.02516			20,000
04/11/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.38806	0.40166			0
04/11/2015	\$ / R On 20-November-15			Any day expiry	13.90250	13.89720			0
04/11/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.77155	0.76886			0
04/11/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.00905	0.01166			8,000
04/11/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.74986	0.74707			12,500
04/11/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.00566	0.00747			0
04/11/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.73405	0.73165			6,000
04/11/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.00705	0.00955			0
04/11/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.56537	0.56524			6,000
04/11/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.01837	0.02314			0
04/11/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.51557	0.51568			7,500
04/11/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.02137	0.02608			0
04/11/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.26891	0.27465			0
04/11/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.11641	0.12745			1,000
04/11/2015	\$ / R On 26-November-15			Any day expiry	13.91920	13.91240			67
04/11/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.11641	3.10981			0
04/11/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00001	0.00002			300
04/11/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.76642	2.75982			0
04/11/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00002	0.00002			250
04/11/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.28952	1.28360			0
04/11/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.00312	0.00380			5,000
04/11/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.07231	1.06710			0
04/11/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.00591	0.00730			15,000
04/11/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.99390	0.98908			0
04/11/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.00750	0.00928			201
04/11/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.89652	0.89233			5,000
04/11/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.01012	0.01253			5,000
04/11/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	0.80379	0.80053			0
04/11/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.01459	0.01813			0
04/11/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.69683	0.69469			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.02043	0.02489			0
04/11/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.68778	0.68577			11,500
04/11/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.02138	0.02597			15,000
04/11/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.61672	0.61583			201
04/11/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.03032	0.03603			201
04/11/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.53183	0.53245			5,000
04/11/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.04543	0.05265			0
04/11/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.36476	0.36873			15,000
04/11/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.09836	0.10893			0
04/11/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.33757	0.34199			9,000
04/11/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.10397	0.11469			0
04/11/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.31201	0.31704			201
04/11/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.12561	0.13724			0
04/11/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.24180	0.24810			250
04/11/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.17540	0.18830			0
04/11/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.17066	0.17781			5,000
04/11/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.24706	0.26051			0
04/11/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00053	0.00059			300
04/11/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.53413	3.54079			0
04/11/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.96030	13.95080			575,235
04/11/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.81030	4.80080			0
04/11/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
04/11/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.76030	4.75080			0
04/11/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
04/11/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.71030	4.70080			0
04/11/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
04/11/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.01046	3.00102			4,331
04/11/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00016	0.00022			8,917
04/11/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.96049	2.95106			1,177
04/11/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00019	0.00026			0
04/11/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.76060	2.75123			39,222
04/11/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00030	0.00043			0
04/11/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.56074	2.55141			1,197
04/11/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00044	0.00061			0
04/11/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.36095	2.35169			0
04/11/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00065	0.00089			800
04/11/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.35096	2.34171			0
04/11/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00066	0.00091			580
04/11/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.21117	2.20199			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00087	0.00119			20,000
04/11/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.16127	2.15211			0
04/11/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00097	0.00131			1,100
04/11/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.06148	2.05239			0
04/11/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00118	0.00159			8,210
04/11/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.01161	2.00255			0
04/11/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00131	0.00175			0
04/11/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.96175	1.95273			0
04/11/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00145	0.00193			121,600
04/11/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.92187	1.91289			0
04/11/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00157	0.00209			0
04/11/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.86208	1.85316			0
04/11/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00178	0.00236			0
04/11/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.81227	1.80341			1,650
04/11/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00197	0.00261			0
04/11/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.80232	1.79347			0
04/11/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00202	0.00267			0
04/11/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.78240	1.77358			0
04/11/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00210	0.00278			150
04/11/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.76249	1.75369			1,000
04/11/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00219	0.00289			0
04/11/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.61485	1.60563			0
04/11/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00255	0.00283			0
04/11/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.46451	1.45622			500
04/11/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00421	0.00542			0
04/11/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.40518	1.39706			0
04/11/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00488	0.00626			2,000
04/11/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.39536	1.38728			10,000
04/11/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00506	0.00648			0
04/11/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.38555	1.37752			150
04/11/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00525	0.00672			0
04/11/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.36595	1.35801			30,000
04/11/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00565	0.00721			0
04/11/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.26835	1.26099			0
04/11/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00805	0.01019			5,000
04/11/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.21020	1.20326			0
04/11/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00990	0.01246			402
04/11/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.20054	1.19368			0
04/11/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.01024	0.01288			12,000
04/11/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.17164	1.16501			17,883

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.01134	0.01421			50,000
04/11/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.12370	1.11750			0
04/11/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.01340	0.01670			8,000
04/11/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.11415	1.10804			0
04/11/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.01385	0.01724			0
04/11/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.07609	1.07037			10,000
04/11/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.01579	0.01957			100
04/11/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.98201	0.97740			1,197
04/11/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.02171	0.02660			54,500
04/11/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.93565	0.93167			0
04/11/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.02535	0.03087			20,000
04/11/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.88980	0.88651			13,241
04/11/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.02950	0.03571			0
04/11/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.84453	0.84197			0
04/11/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.03423	0.04117			0
04/11/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.82660	0.82435			0
04/11/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.03630	0.04355			0
04/11/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.79990	0.79812			677
04/11/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.03960	0.04732			60
04/11/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.79105	0.78944			0
04/11/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.04075	0.04864			0
04/11/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.78224	0.78079			0
04/11/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.04194	0.04999			0
04/11/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.75597	0.75503			201
04/11/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.04567	0.05423			0
04/11/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.73070	0.73024			150
04/11/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.05040	0.05944			0
04/11/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.70579	0.70582			5,000
04/11/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.05549	0.06502			0
04/11/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.69757	0.69777			300
04/11/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.05727	0.06697			0
04/11/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.66513	0.66598			0
04/11/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.06483	0.07518			1,260
04/11/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.64917	0.65035			12,000
04/11/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.06887	0.07955			0
04/11/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.63339	0.63491			1,300
04/11/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.07309	0.08411			1,000
04/11/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.60241	0.60458			39,222
04/11/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.08211	0.09378			0
04/11/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.55741	0.56053			2,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.09711	0.10973			200
04/11/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.54281	0.54625			5,200
04/11/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.10251	0.11545			0
04/11/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.49340	0.49789			12,000
04/11/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.12310	0.13709			0
04/11/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.48655	0.49119			1,300
04/11/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.12625	0.14039			10,000
04/11/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.47303	0.47796			0
04/11/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.13273	0.14716			4,000
04/11/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.46635	0.47142			0
04/11/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.13605	0.15062			250
04/11/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.45973	0.46493			0
04/11/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.13943	0.15413			10,000
04/11/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.45316	0.45850			0
04/11/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.14286	0.15770			15,000
04/11/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.44665	0.45213			2,000
04/11/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.14635	0.16133			0
04/11/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.43380	0.43954			0
04/11/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.15350	0.16874			10,000
04/11/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.40878	0.41503			500
04/11/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.16848	0.18423			500
04/11/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.36151	0.36866			0
04/11/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.20122	0.21786			11,200
04/11/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.34475	0.35219			1,260
04/11/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.21445	0.23139			0
04/11/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.33928	0.34682			0
04/11/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.21898	0.23602			13,360
04/11/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.30261	0.31074			200
04/11/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.25231	0.26994			200
04/11/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.29761	0.30581			0
04/11/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.25731	0.27501			0
04/11/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.26155	0.27022			51,500
04/11/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.30125	0.31942			1,000
04/11/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.25743	0.26616			0
04/11/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.30713	0.32536			50,000
04/11/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.24544	0.25428			13,360
04/11/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.32514	0.34348			0
04/11/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.24155	0.25043			1,700
04/11/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.33125	0.34963			0
04/11/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.21580	0.22486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.37550	0.39406			500
04/11/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.18938	0.19851			1,000
04/11/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.42908	0.44771			0
04/11/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.17730	0.18642			250
04/11/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.45700	0.47562			0
04/11/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.16593	0.17501			12,000
04/11/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.48563	0.50421			0
04/11/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.16051	0.16955			0
04/11/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.50021	0.51875			0
04/11/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.14279	0.15167			580
04/11/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.55249	0.57087			0
04/11/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.13578	0.14457			0
04/11/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.57548	0.59377			0
04/11/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.11470	0.12312			55,000
04/11/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.65440	0.67232			201
04/11/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.08207	0.08954			500
04/11/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.82177	0.83874			0
04/11/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.07578	0.08301			200
04/11/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.86548	0.88221			0
04/11/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.06573	0.07249			8,200
04/11/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.94543	0.96169			0
04/11/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.05366	0.05977			8,210
04/11/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.06336	1.07897			0
04/11/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.05123	0.05720			111,100
04/11/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.09093	1.10640			0
04/11/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.03266	0.03725			1,000
04/11/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.37236	1.38645			0
04/11/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.02731	0.03147			11,000
04/11/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.48701	1.50067			0
04/11/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.02183	0.02554			39,000
04/11/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.63153	1.64474			0
04/11/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.01565	0.01874			53,000
04/11/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.85535	1.86794			0
04/11/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00623	0.00800			0
04/11/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.54593	2.55720			0
04/11/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
04/11/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.80970	6.81920			0
04/11/2015	\$ / R On 21-December-15			Any day expiry	13.98700	13.97730			250
04/11/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.18719	3.17758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00019	0.00028			300
04/11/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.84750	2.83797			0
04/11/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00050	0.00067			0
04/11/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.83751	2.82799			0
04/11/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00051	0.00069			250
04/11/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.24895	0.26037			250
04/11/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.41195	0.43307			0
04/11/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00072	0.00509			300
04/11/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.88372	3.89779			0
04/11/2015	\$ / R On 29-December-15			Any day expiry	14.00830	13.99860			0
04/11/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.63763	0.64468			0
04/11/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.12933	0.14608			100
04/11/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.38295	0.39477			100
04/11/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.29465	0.31617			0
04/11/2015	\$ / R On 13-January-16			Any day expiry	14.04670	14.03670			1,650
04/11/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.16382	1.16276			0
04/11/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.04712	0.05606			0
04/11/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.51179	0.52089			0
04/11/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.26749	0.28669			0
04/11/2015	\$ / R On 29-January-16			Any day expiry	14.08580	14.07570			0
04/11/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.28945	2.28085			0
04/11/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00855	0.01005			250
04/11/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.17790	1.17600			4,600
04/11/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.06700	0.07520			0
04/11/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.05906	1.05855			3,600
04/11/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.08816	0.09775			0
04/11/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.76019	0.76366			0
04/11/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.17929	0.19286			150
04/11/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.61911	0.62445			0
04/11/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.27331	0.28875			100
04/11/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.37462	0.38263			100
04/11/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.54882	0.56693			0
04/11/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.29580	0.30439			250
04/11/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.69490	0.71359			0
04/11/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.15649	0.16385			0
04/11/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.23559	1.25305			0
04/11/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.13596	0.14288			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.37506	1.39208			0
04/11/2015	\$ / R On 12-February-16			Any day expiry	14.12030	14.11040			0
04/11/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.53004	2.52065			0
04/11/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00974	0.01025			1,000
04/11/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.16686	0.17347			1,000
04/11/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.44656	1.46307			0
04/11/2015	\$ / R On 19-February-16			Any day expiry	14.13790	14.12800			0
04/11/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.59858	0.60561			3,600
04/11/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.39068	0.40761			0
04/11/2015	\$ / R On 25-February-16			Any day expiry	14.15290	14.14310			0
04/11/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.36818	2.35953			0
04/11/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.01528	0.01643			250
04/11/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.86960	0.87380			0
04/11/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.21670	0.23070			150
04/11/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.30001	0.30897			250
04/11/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.98711	1.00587			0
04/11/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.16834	0.17536			150
04/11/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.65544	1.67226			0
04/11/2015	\$ / R On 11-March-16			Any day expiry	14.19060	14.18090			272
04/11/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.71477	1.71042			0
04/11/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.05417	0.05952			0
04/11/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.19820	14.18850			85,877
04/11/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.15395	3.14471			0
04/11/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00575	0.00621			1,500
04/11/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.65946	2.65054			0
04/11/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.01126	0.01204			42,370
04/11/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.61048	2.60166			0
04/11/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.01228	0.01316			30,000
04/11/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.41549	2.40719			0
04/11/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.01729	0.01869			1,000
04/11/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.38638	2.37818			0
04/11/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.01818	0.01968			1,204
04/11/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.30897	2.30105			0
04/11/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.02077	0.02255			788
04/11/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.27038	2.26262			0
04/11/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.02218	0.02412			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.22227	2.21471			0
04/11/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.02407	0.02621			30,000
04/11/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.18389	2.17650			0
04/11/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.02569	0.02800			0
04/11/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.17431	2.16697			0
04/11/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.02611	0.02847			0
04/11/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.16473	2.15744			0
04/11/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.02653	0.02894			0
04/11/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.11695	2.10990			0
04/11/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.02875	0.03140			786
04/11/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.97464	1.96843			0
04/11/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.03644	0.03993			10,000
04/11/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.70489	1.70079			12,000
04/11/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.05669	0.06229			0
04/11/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.53301	1.53071			0
04/11/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.07481	0.08221			10,000
04/11/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.47970	1.47803			31,070
04/11/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.08150	0.08953			0
04/11/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.35278	1.35257			0
04/11/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.10458	0.11407			38,000
04/11/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.23059	1.23190			0
04/11/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.13239	0.14340			35,000
04/11/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.15199	1.15435			1,000
04/11/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.15379	0.16585			0
04/11/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.10600	1.10899			0
04/11/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.16780	0.18049			10,000
04/11/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.05359	1.05750			0
04/11/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.19039	0.20400			17,991
04/11/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.93146	0.93695			1,000
04/11/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.23326	0.24845			0
04/11/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.89968	0.90564			12,000
04/11/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.25148	0.26714			0
04/11/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.85056	0.85723			0
04/11/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.28236	0.29873			250
04/11/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.77524	0.78297			10,000
04/11/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.33704	0.35447			0
04/11/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.68001	0.68898			788
04/11/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.42181	0.44048			0
04/11/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.65056	0.65988			1,250
04/11/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.45236	0.47138			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.55624	0.56654			10,000
04/11/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.56804	0.58804			0
04/11/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.51767	0.52814			43,156
04/11/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.62947	0.64964			0
04/11/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.45174	0.46235			2,000
04/11/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.75354	0.77385			0
04/11/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.42364	0.43423			1,204
04/11/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.81544	0.83573			0
04/11/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.41889	0.42962			17,991
04/11/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.84569	0.86612			0
04/11/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.39180	0.40232			2,000
04/11/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.89360	0.91382			0
04/11/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.37819	0.38865			31,070
04/11/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.92999	0.95015			0
04/11/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.34039	0.35063			0
04/11/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.04219	1.06213			0
04/11/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.31163	0.32161			250
04/11/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.14343	1.16311			0
04/11/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.26570	0.27510			38,000
04/11/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.33750	1.35660			0
04/11/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.19614	0.20422			1,000
04/11/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.74794	1.76572			0
04/11/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.15492	0.16194			0
04/11/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.10672	2.12344			0
04/11/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.12777	0.13394			1,000
04/11/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.42957	2.44544			0
04/11/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.11223	0.11784			35,000
04/11/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.66403	2.67934			0
04/11/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02502	0.02687			1,500
04/11/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.05682	6.06837			0
04/11/2015	\$ / R On 23-March-16			Any day expiry	14.22080	14.21120			0
04/11/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.85812	0.86571			0
04/11/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.30732	0.32451			19,744
04/11/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.35032	0.36112			19,744
04/11/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.09952	1.11992			0
04/11/2015	\$ / R On 29-March-16			Any day expiry	14.23590	14.22630			0
04/11/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.45614	2.44886			0
04/11/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.02024	0.02256			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.98275	0.98790			0
04/11/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.24685	0.26160			150
04/11/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.30857	0.31919			250
04/11/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.32267	1.34289			0
04/11/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.20417	0.21278			150
04/11/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.92827	1.94648			0
04/11/2015	\$ / R On 18-April-16			Any day expiry	14.28610	14.27670			0
04/11/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.78166	0.79348			0
04/11/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.46556	0.48678			17,896
04/11/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.32971	0.34137			17,896
04/11/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.46361	1.48467			0
04/11/2015	\$ / R On 26-April-16			Any day expiry	14.30630	14.29690			0
04/11/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.53612	2.52956			0
04/11/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.02982	0.03266			250
04/11/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.07592	1.08376			0
04/11/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.26962	0.28686			150
04/11/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.30957	0.32109			250
04/11/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.66327	1.68419			0
04/11/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.22685	0.23651			150
04/11/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.21055	2.22961			0
04/11/2015	\$ / R On 27-May-16			Any day expiry	14.38490	14.37580			0
04/11/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.62470	2.61880			0
04/11/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.03980	0.04300			250
04/11/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.17931	1.18781			0
04/11/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.29441	0.31201			150
04/11/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.31223	0.32446			250
04/11/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.05733	2.07866			0
04/11/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.24622	0.25684			150
04/11/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.56132	2.58104			0
04/11/2015	\$ / R On 09-June-16			Any day expiry	14.41800	14.40910			264
04/11/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.27834	2.27498			0
04/11/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.06804	0.07358			1,000
04/11/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.36676	1.37404			0
04/11/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.23876	0.25494			0
04/11/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.35957	1.36697			0
04/11/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.24157	0.25787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.35239	1.35992			0
04/11/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.24439	0.26082			0
04/11/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.44933	0.46428			1,000
04/11/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.48903	1.51288			0
04/11/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.42820	14.41940			33,026
04/11/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.33581	2.33243			0
04/11/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.06761	0.07303			330
04/11/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.66968	1.67254			0
04/11/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.15148	0.16314			6,600
04/11/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.59663	1.60049			0
04/11/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.16843	0.18109			750
04/11/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.44447	1.45078			0
04/11/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.21627	0.23138			700
04/11/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.37877	1.38621			0
04/11/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.24057	0.25681			0
04/11/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.37158	1.37914			0
04/11/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.24338	0.25974			0
04/11/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.36442	1.37210			0
04/11/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.24622	0.26270			0
04/11/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.23251	1.24258			53,633
04/11/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.30431	0.32318			545
04/11/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.21243	1.22288			0
04/11/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.31423	0.33348			36,230
04/11/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.59477	0.61126			330
04/11/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.09657	1.12186			0
04/11/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.57515	0.59154			53,633
04/11/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	1.14695	1.17214			0
04/11/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.33499	0.34809			750
04/11/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.13679	2.15869			0
04/11/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.29728	0.30947			36,230
04/11/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.39908	2.42007			0
04/11/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.26736	0.27872			2,310
04/11/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.64916	2.66932			0
04/11/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.25588	0.26690			700
04/11/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.75768	2.77750			0
04/11/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.24427	0.25492			545
04/11/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.87607	2.89552			0
04/11/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.20995	0.21815			6,600
04/11/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.95175	3.96875			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	\$ / R On 28-June-16			Any day expiry	14.46640	14.45780			0
04/11/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.71508	2.71008			0
04/11/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.04868	0.05228			250
04/11/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.28033	1.29094			0
04/11/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.31393	0.33314			150
04/11/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.31737	0.33028			250
04/11/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.47097	2.49248			0
04/11/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.27357	0.28523			150
04/11/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.84717	2.86743			0
04/11/2015	\$ / R On 27-July-16			Any day expiry	14.54020	14.53200			0
04/11/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.79609	2.79221			0
04/11/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.05589	0.06021			250
04/11/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.36828	1.38142			0
04/11/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.32808	0.34942			150
04/11/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.31860	0.33250			250
04/11/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.90840	2.93050			0
04/11/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.28927	0.30506			150
04/11/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.19907	3.22306			0
04/11/2015	\$ / R On 11-August-16			Any day expiry	14.57870	14.57110			0
04/11/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.03022	2.03281			0
04/11/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.15152	0.16171			2,000
04/11/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.60162	0.62182			2,000
04/11/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.54292	1.57072			0
04/11/2015	\$ / R On 26-August-16			Any day expiry	14.61860	14.61140			0
04/11/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.88280	2.87962			0
04/11/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.06420	0.06822			250
04/11/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.46316	1.47677			0
04/11/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.34456	0.36537			150
04/11/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.33541	0.34953			250
04/11/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.41681	3.43813			0
04/11/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.32979	0.34327			150
04/11/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.64119	3.66187			0
04/11/2015	\$ / R On 08-September-16			Any day expiry	14.65310	14.64640			0
04/11/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.49712	1.51109			0
04/11/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.34932	0.37009			10,000
04/11/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.37083	1.38745			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.42303	0.44645			0
04/11/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.32916	1.34692			0
04/11/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.45606	0.48052			50,000
04/11/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.38633	0.40250			50,000
04/11/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.03323	3.05610			0
04/11/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.34880	0.36348			10,000
04/11/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.44100	3.46248			0
04/11/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.34722	0.36172			10,000
04/11/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.49942	3.52072			0
04/11/2015	\$ / R On 15-September-16			Any day expiry	14.67170	14.66520			259
04/11/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.66735	1.67876			0
04/11/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.28565	0.30356			0
04/11/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.66039	1.67194			0
04/11/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.28869	0.30674			0
04/11/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.65345	1.66513			0
04/11/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.29175	0.30993			0
04/11/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.68230	14.67590			12,349
04/11/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.71352	1.72512			0
04/11/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.27122	0.28922			405
04/11/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.67785	1.69071			0
04/11/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.28555	0.30481			0
04/11/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.67094	1.68389			0
04/11/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.28864	0.30799			0
04/11/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.66404	1.67710			0
04/11/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.29174	0.31120			0
04/11/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.38768	0.40396			405
04/11/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.20538	3.22806			0
04/11/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.37161	0.39045			10,000
04/11/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.38931	3.41455			0
04/11/2015	\$ / R On 28-September-16			Any day expiry	14.70620	14.70010			0
04/11/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.97846	2.97628			0
04/11/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.07226	0.07618			250
04/11/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.56532	1.57992			0
04/11/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.35912	0.37982			150
04/11/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.37597	0.39054			250
04/11/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.91977	3.94044			0
04/11/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.37324	0.38741			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.07704	4.09731			0
04/11/2015	\$ / R On 26-October-16			Any day expiry	14.78060	14.77530			0
04/11/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.05927	3.05760			0
04/11/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.07867	0.08230			250
04/11/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.65054	1.66530			0
04/11/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.36994	0.39000			150
04/11/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.41414	0.43262			250
04/11/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.40354	4.42732			0
04/11/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.41328	0.43158			150
04/11/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.48268	4.50628			0
04/11/2015	\$ / R On 28-November-16			Any day expiry	14.87360	14.86820			0
04/11/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.15956	3.15754			0
04/11/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.08596	0.08934			250
04/11/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.75902	1.77241			0
04/11/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.38542	0.40421			150
04/11/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.44917	0.46189			400
04/11/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.97557	4.99369			0
04/11/2015	\$ / R On 14-December-16			Any day expiry	14.92010	14.91450			251
04/11/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.47403	2.47741			0
04/11/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.19393	0.20291			0
04/11/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.46572	2.46919			0
04/11/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.19562	0.20469			0
04/11/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.45743	2.46098			0
04/11/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.19733	0.20648			0
04/11/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.93460	14.92890			1,010
04/11/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.22537	3.22377			0
04/11/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.09077	0.09487			250
04/11/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.97197	1.98255			0
04/11/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.32737	0.34365			0
04/11/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.96510	1.97576			0
04/11/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.33050	0.34686			0
04/11/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.95826	1.96899			0
04/11/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.33366	0.35009			0
04/11/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.83173	1.84379			0
04/11/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.39713	0.41489			150
04/11/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.42080	0.42926			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.23620	5.25036			0
04/11/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.41302	0.42141			250
04/11/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.28842	5.30251			0
04/11/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.17890	15.17160			0
04/11/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.26596	1.27795			0
04/11/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.42706	1.44635			0
04/11/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.26263	1.27462			0
04/11/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.43373	1.45302			0
04/11/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.25931	1.27130			0
04/11/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.44041	1.45970			0
04/11/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.96030	13.95080			695
04/11/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.12135	2.11221			0
04/11/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00105	0.00141			0
04/11/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.11137	2.10224			0
04/11/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00107	0.00144			0
04/11/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.10139	2.09227			0
04/11/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00109	0.00147			0
04/11/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.19820	14.18850			190
04/11/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.85275	1.84739			0
04/11/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.04455	0.04889			0
04/11/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.84343	1.83815			0
04/11/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.04523	0.04965			0
04/11/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.83413	1.82892			0
04/11/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.04593	0.05042			0
04/11/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.42820	14.41940			189
04/11/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.27328	1.28260			0
04/11/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.28508	0.30320			0
04/11/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.26642	1.27587			0
04/11/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.28822	0.30647			0
04/11/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.25959	1.26917			0
04/11/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.29139	0.30977			0
04/11/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.68230	14.67590			55
04/11/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.85338	0.87659			0
04/11/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.16108	1.19069			0
04/11/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.85025	0.87344			0
04/11/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.16795	1.19754			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.84712	0.87030			0
04/11/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.17482	1.20440			0
04/11/2015	£ / R On 11-December-15			Foreign Exchange Future	21.46790	21.42950			40,059
04/11/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.60037	3.56256			0
04/11/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00247	0.00306			830
04/11/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.31149	3.27384			0
04/11/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00359	0.00434			0
04/11/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.98341	2.94601			0
04/11/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00551	0.00651			0
04/11/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.97349	2.93609			0
04/11/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00559	0.00659			0
04/11/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.96356	2.92617			0
04/11/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00566	0.00667			0
04/11/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.08651	2.05045			700
04/11/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.01861	0.02095			0
04/11/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.51067	1.47803			500
04/11/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.04277	0.04853			0
04/11/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.39850	1.36693			0
04/11/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.05060	0.05743			12,000
04/11/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.29696	1.26650			0
04/11/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.05906	0.06700			20,000
04/11/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.20588	1.17656			8,250
04/11/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.06798	0.07706			0
04/11/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.86427	0.84454			0
04/11/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.14637	0.16504			6,000
04/11/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.84946	0.83011			18,900
04/11/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.15156	0.17061			0
04/11/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.82025	0.80163			0
04/11/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.16235	0.18213			4,500
04/11/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.56491	0.55334			0
04/11/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.29701	0.32384			3,000
04/11/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.48175	0.47264			4,500
04/11/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.36385	0.39314			0
04/11/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.40867	0.40329			500
04/11/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.44077	0.47379			0
04/11/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.28658	0.28485			10,000
04/11/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.63868	0.67535			0
04/11/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.04337	0.04750			10,000
04/11/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.77547	1.81800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	£ / R On 12-January-16			Any day expiry	22.52440	22.48890			2
04/11/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.54503	1.52484			0
04/11/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.11063	0.12594			0
04/11/2015	£ / R On 14-March-16			Foreign Exchange Future	21.82890	21.78970			9,752
04/11/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.71703	2.68251			0
04/11/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.07813	0.08281			0
04/11/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.70753	2.67305			0
04/11/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.07863	0.08335			0
04/11/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.69803	2.66360			0
04/11/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.07913	0.08390			0
04/11/2015	£ / R On 13-June-16			Foreign Exchange Future	22.17990	22.14150			0
04/11/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.05435	2.03214			0
04/11/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.36445	0.38064			0
04/11/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.04697	2.02489			0
04/11/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.36707	0.38339			0
04/11/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.03962	2.01765			0
04/11/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.36972	0.38615			0
04/11/2015	£ / R On 08-September-16			Any day expiry	22.52580	22.49030			0
04/11/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.98473	1.97321			0
04/11/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.65893	0.68291			12,264
04/11/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.44158	1.44208			0
04/11/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.16578	1.20178			0
04/11/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.43727	1.43787			0
04/11/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.17147	1.20757			0
04/11/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.43297	1.43368			0
04/11/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.17717	1.21338			0
04/11/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.55377	0.56516			12,264
04/11/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.87797	3.92486			0
04/11/2015	£ / R On 19-September-16			Foreign Exchange Future	22.57090	22.53590			200
04/11/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.20656	1.21265			0
04/11/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.62566	1.66675			0
04/11/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.20323	1.20937			0
04/11/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.63233	1.67347			0
04/11/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.19990	1.20609			0
04/11/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.63900	1.68019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11517	0.11514			8,134
04/11/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02517	0.02514			0
04/11/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
04/11/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01519	0.01517			0
04/11/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00002	0.00003			0
04/11/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00566	0.00573			0
04/11/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00049	0.00059			0
04/11/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11740	0.11736			1,139
04/11/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01761	0.01759			0
04/11/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00021	0.00023			0
04/11/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00898	0.00903			0
04/11/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00158	0.00167			0
04/11/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00370	0.00379			0
04/11/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00630	0.00643			0
04/11/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11961	0.11957			0
04/11/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01180	0.01186			0
04/11/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00219	0.00229			0
04/11/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00633	0.00644			0
04/11/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00671	0.00686			0
04/11/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00352	0.00361			0
04/11/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01390	0.01404			0
04/11/2015	€ / R On 11-December-15			Foreign Exchange Future	15.21200	15.27150			88,172
04/11/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.26203	4.32153			0
04/11/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00003	0.00003			0
04/11/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.16434	2.22451			0
04/11/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00234	0.00301			6,877
04/11/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.37390	1.43368			0
04/11/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.01190	0.01218			12,000
04/11/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.32586	1.38566			0
04/11/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.01386	0.01416			6,076
04/11/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.20235	1.26221			0
04/11/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.02035	0.02071			12,000
04/11/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.95456	1.01438			0
04/11/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.04256	0.04288			100
04/11/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.43770	0.48591			0
04/11/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.21570	0.20441			0
04/11/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.43185	0.47976			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.21985	0.20826			0
04/11/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.42604	0.47366			0
04/11/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.22404	0.21216			0
04/11/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.40893	0.45565			0
04/11/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.23693	0.22415			50,000
04/11/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.28609	0.32374			0
04/11/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.36409	0.34224			0
04/11/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.13460	0.15951			6,000
04/11/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.70260	0.66801			0
04/11/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.04177	0.05413			6,877
04/11/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.32977	1.28263			0
04/11/2015	€ / R On 29-December-15			Any day expiry	15.27130	15.33070			0
04/11/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.36839	0.41250			0
04/11/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.39709	0.38180			100
04/11/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.22573	0.25954			100
04/11/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.65443	0.62884			0
04/11/2015	€ / R On 29-January-16			Any day expiry	15.36140	15.15100			0
04/11/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.91014	0.96684			0
04/11/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.16544	0.16324			0
04/11/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.90299	0.95931			0
04/11/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.16829	0.16571			0
04/11/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.89587	0.95179			0
04/11/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.17117	0.16819			0
04/11/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.74777	0.79985			1,000
04/11/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.24307	0.23625			0
04/11/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.70417	0.75502			1,000
04/11/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.26947	0.26142			0
04/11/2015	€ / R On 29-January-16	15.15	C	Any day expiry	0.59043	0.00000			0
04/11/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.37903	0.00000			100
04/11/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.42175	0.00000			100
04/11/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.58035	0.00000			0
04/11/2015	€ / R On 14-March-16			Foreign Exchange Future	15.50540	15.56520			28,227
04/11/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.48425	2.54538			0
04/11/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.02885	0.03018			18,000
04/11/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.34047	2.40184			0
04/11/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03507	0.03664			18,000
04/11/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.73445	1.79714			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.07905	0.08194			12,000
04/11/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.61028	1.67188			0
04/11/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.09488	0.09668			0
04/11/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.60176	1.66303			0
04/11/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.09636	0.09783			0
04/11/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.59325	1.65447			0
04/11/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.09785	0.09927			0
04/11/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.57630	1.63742			0
04/11/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.10090	0.10222			12,000
04/11/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.12720	1.18345			0
04/11/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.22180	0.21825			15,000
04/11/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.92739	0.97942			24,000
04/11/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.32199	0.31422			0
04/11/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.89158	0.94268			0
04/11/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.34618	0.33748			15,000
04/11/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.83983	0.88946			0
04/11/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.38443	0.37426			0
04/11/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.67452	0.71847			0
04/11/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.53912	0.52327			25,000
04/11/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.45090	0.48450			26,000
04/11/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.89550	0.86930			0
04/11/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.43548	0.46833			650
04/11/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.93008	0.90313			0
04/11/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.39229	0.42294			24,000
04/11/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.03689	1.00774			0
04/11/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.35340	0.38194			36,640
04/11/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.14800	1.11674			0
04/11/2015	€ / R On 13-June-16			Foreign Exchange Future	15.79650	15.85790			39
04/11/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.77799	1.84018			0
04/11/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.18149	0.18228			6,000
04/11/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.08153	1.13087			0
04/11/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.52503	0.51297			0
04/11/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.07634	1.12556			0
04/11/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.52984	0.51766			0
04/11/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.07118	1.12028			0
04/11/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.53468	0.52238			0
04/11/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.76403	0.80430			6,000
04/11/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.92753	0.90640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	€ / R On 19-September-16			Foreign Exchange Future	16.12740	16.19240			500
04/11/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.61868	1.67665			0
04/11/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.43128	0.42425			0
04/11/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.61233	1.67028			0
04/11/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.43493	0.42788			0
04/11/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.60600	1.66393			0
04/11/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.43860	0.43153			0
04/11/2015	€ / R On 19-December-16			Foreign Exchange Future	16.44830	16.51610			3,000
04/11/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.04618	1.09213			0
04/11/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.58788	1.56603			0
04/11/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.04315	1.08900			0
04/11/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.59485	1.57290			0
04/11/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.04014	1.08589			0
04/11/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.60184	1.57979			0
04/11/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.98110	9.96110			15,133
04/11/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.73111	2.71111			0
04/11/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00001	0.00001			0
04/11/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.68111	2.66111			0
04/11/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00001	0.00001			0
04/11/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.63111	2.61112			0
04/11/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00001	0.00002			0
04/11/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.69076	0.67293			0
04/11/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00966	0.01183			201
04/11/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.41681	0.40428			201
04/11/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.03571	0.04318			0
04/11/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.08078	0.08118			201
04/11/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.29968	0.32008			0
04/11/2015	AU\$ / R On 15-January-16			Any day expiry	10.02860	9.96000			3
04/11/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.24740	0.00000			0
04/11/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.16880	0.00000			0
04/11/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.24183	0.00000			0
04/11/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.17323	0.00000			0
04/11/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.23633	0.00000			0
04/11/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.17773	0.00000			0
04/11/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.10500	10.08500			6,655
04/11/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.69405	0.68550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.07905	0.09050			0
04/11/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.68594	0.67755			0
04/11/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.08094	0.09255			0
04/11/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.67787	0.66964			0
04/11/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.08287	0.09464			0
04/11/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.22970	10.21030			250
04/11/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.49856	0.49739			0
04/11/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.34886	0.36709			0
04/11/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.49348	0.49243			0
04/11/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.35378	0.37213			0
04/11/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.48845	0.48752			0
04/11/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.35875	0.37722			0
04/11/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.37230	10.35470			500
04/11/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.63559	0.63751			0
04/11/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.45329	0.47281			0
04/11/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.63080	0.63283			0
04/11/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.45850	0.47813			0
04/11/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.62604	0.62817			0
04/11/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.46374	0.48347			0
04/11/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.63780	10.60170			0
04/11/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.24540	0.22768			0
04/11/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.09760	0.11598			0
04/11/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.23916	0.22180			0
04/11/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.10136	0.12010			0
04/11/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.23302	0.21601			0
04/11/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.10522	0.12431			0
04/11/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.81520	10.77850			0
04/11/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.36223	0.35581			0
04/11/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.33703	0.36731			0
04/11/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.35757	0.35170			0
04/11/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.34237	0.37320			0
04/11/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.35336	0.34764			0
04/11/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.34816	0.37914			0
04/11/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.09400	14.07630			7,272
04/11/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.35878	0.36040			0
04/11/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.25478	0.27410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.35346	0.35518			0
04/11/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.25946	0.27888			0
04/11/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.34820	0.35000			0
04/11/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.26420	0.28370			0
04/11/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.39070	14.37090			1,709
04/11/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.38378	0.39371			0
04/11/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.98308	1.01281			0
04/11/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.38109	0.39101			0
04/11/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.99039	1.02011			0
04/11/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.37843	0.38833			0
04/11/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.99773	1.02743			0
04/11/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.19150	2.19010			25,268
04/11/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.20376	0.20288			0
04/11/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00226	0.00278			0
04/11/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.19408	0.19326			0
04/11/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00258	0.00316			0
04/11/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.18460	0.18386			0
04/11/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00310	0.00376			0
04/11/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.21180	2.21130			0
04/11/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.09530	0.09707			0
04/11/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.07350	0.07577			0
04/11/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.09013	0.09193			0
04/11/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.07833	0.08063			0
04/11/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.08551	0.08734			0
04/11/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.08371	0.08604			0
04/11/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.04160	2.04950			0
04/11/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.08136	0.08623			0
04/11/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02976	0.02673			0
04/11/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07513	0.07973			0
04/11/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03353	0.03023			0
04/11/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06921	0.07352			0
04/11/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03761	0.03402			0
04/11/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.08300	2.09060			0
04/11/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.07574	0.07888			0
04/11/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.13274	0.12828			0
04/11/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.07231	0.07534			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.13931	0.13474			0
04/11/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.06903	0.07193			0
04/11/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.14603	0.14133			0
04/11/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13600	0.13580			1,960
04/11/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13590	0.13560			0
04/11/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13560	0.13450			0
04/11/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13500	0.13370			0
04/11/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06870	0.06850			28,268
04/11/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06450	0.06410			0
04/11/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06150	0.06130			0
04/11/2015	NZ\$ / R On 20-November-15			Any day expiry	9.16360	9.24160			8,000
04/11/2015	NZ\$ / R On 20-November-15	9.28	C	Any day expiry	0.05428	0.08145			0
04/11/2015	NZ\$ / R On 20-November-15	9.28	P	Any day expiry	0.17068	0.11985			0
04/11/2015	NZ\$ / R On 20-November-15	9.29	C	Any day expiry	0.05129	0.07741			0
04/11/2015	NZ\$ / R On 20-November-15	9.29	P	Any day expiry	0.17769	0.12581			0
04/11/2015	NZ\$ / R On 20-November-15	9.30	C	Any day expiry	0.04842	0.07353			0
04/11/2015	NZ\$ / R On 20-November-15	9.30	P	Any day expiry	0.18482	0.13193			0
04/11/2015	NZ\$ / R On 20-November-15	9.34	C	Any day expiry	0.03822	0.05945			0
04/11/2015	NZ\$ / R On 20-November-15	9.34	P	Any day expiry	0.21462	0.15785			8,000
04/11/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.18580	9.26070			0
04/11/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.18124	0.23464			0
04/11/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.08544	0.06394			0
04/11/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.17510	0.22765			0
04/11/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.08930	0.06695			0
04/11/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.16907	0.22076			0
04/11/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.09327	0.07006			0
04/11/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.28370	9.35800			0
04/11/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.34738	0.39807			0
04/11/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.20368	0.18007			0
04/11/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.34179	0.39202			0
04/11/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.20809	0.18402			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.33626	0.38603			0
04/11/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.21256	0.18803			0
04/11/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.38160	9.45610			0
04/11/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.60147	0.65876			0
04/11/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.20987	0.19266			0
04/11/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.59537	0.65186			0
04/11/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.21377	0.19576			0
04/11/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.58932	0.64549			0
04/11/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.21772	0.19939			0
04/11/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.31940	1.31570			0
04/11/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.01940	0.01570			0
04/11/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
04/11/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.00940	0.00570			0
04/11/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/11/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
04/11/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00060	0.00430			0
04/11/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.08970	1.09470			1,453
04/11/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09210	1.09700			0
04/11/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09480	1.09980			0
04/11/2015	RAIN On 11-December-15			Foreign Exchange Future	24,339.94000	24,364.23000			0
04/11/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.96630	9.94440			0
04/11/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.55917	1.56026			0
04/11/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.93287	0.95586			0
04/11/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.55400	1.55578			0
04/11/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.93770	0.96138			0
04/11/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.54884	1.55082			0
04/11/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.94254	0.96642			0
04/11/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.10830	10.08590			2,543
04/11/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.64942	0.64257			0
04/11/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.52112	0.53667			0
04/11/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.62232	0.61567			0
04/11/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.50402	0.51977			0
04/11/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.59519	0.58876			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.48689	0.50286			0
04/11/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.85460	4.86590			0
04/11/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.36874	0.37999			0
04/11/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00414	0.00409			0
04/11/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.35905	0.37029			0
04/11/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00445	0.00439			0
04/11/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.34938	0.36060			0
04/11/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00478	0.00470			0
04/11/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.81220	4.82140			0
04/11/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.37692	0.38681			0
04/11/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.05472	0.05541			0
04/11/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.36894	0.37881			0
04/11/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.05674	0.05741			0
04/11/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.36101	0.37087			0
04/11/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.05881	0.05947			0
04/11/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.08760	1.08920			7,688
04/11/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.04910	1.05600			1
Futures Open Interest								998,340.00	
Options Open Interest								2,643,377.00	
Total								3,641,717.00	