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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/11/2015 TO: 05/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	\$ / R On 05-November-15			Any day expiry	13.87960	13.87740			0
05/11/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	1.15960	1.15741			0
05/11/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.00000	0.00001			0
05/11/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.87960	0.87742			0
05/11/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.00000	0.00002			0
05/11/2015	\$ / R On 05-November-15	13.45	C	Any day expiry	0.42960	0.42775			0
05/11/2015	\$ / R On 05-November-15	13.45	P	Any day expiry	0.00000	0.00035			0
05/11/2015	\$ / R On 05-November-15	13.70	C	Any day expiry	0.17960	0.18340			0
05/11/2015	\$ / R On 05-November-15	13.70	P	Any day expiry	0.00000	0.00600			0
05/11/2015	\$ / R On 05-November-15	13.95	C	Any day expiry	0.00000	0.02265			0
05/11/2015	\$ / R On 05-November-15	13.95	P	Any day expiry	0.07040	0.09525			0
05/11/2015	\$ / R On 11-November-15			Any day expiry	13.88400	13.88480			0
05/11/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.88290	0.88444			0
05/11/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.00090	0.00104			10,000
05/11/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.74415	0.74574			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.00215	0.00234			8,000
05/11/2015	\$ / R On 11-November-15	13.68	C	Any day expiry	0.25278	0.25738			11,000
05/11/2015	\$ / R On 11-November-15	13.68	P	Any day expiry	0.04878	0.05258			0
05/11/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.15322	0.15807			10,000
05/11/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.08122	0.08467			0
05/11/2015	\$ / R On 11-November-15	13.92	C	Any day expiry	0.10127	0.10780			11,000
05/11/2015	\$ / R On 11-November-15	13.92	P	Any day expiry	0.13727	0.14300			0
05/11/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.01930	0.02146			20,000
05/11/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.38730	0.38806			0
05/11/2015	\$ / R On 20-November-15			Any day expiry	13.90370	13.90250			0
05/11/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.77134	0.77155			0
05/11/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.00764	0.00905			8,000
05/11/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.75171	0.74986			12,500
05/11/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.00561	0.00566			0
05/11/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.73498	0.73405			6,000
05/11/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.00638	0.00705			0
05/11/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.56558	0.56537			6,000
05/11/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.01698	0.01837			0
05/11/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.51680	0.51557			7,500
05/11/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.02070	0.02137			0
05/11/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.26645	0.26891			0
05/11/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.11275	0.11641			1,000
05/11/2015	\$ / R On 26-November-15			Any day expiry	13.91910	13.91920			67
05/11/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.11651	3.11641			0
05/11/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00001	0.00001			300
05/11/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.76652	2.76642			0
05/11/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00002	0.00002			250
05/11/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.28969	1.28952			0
05/11/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.00319	0.00312			5,000
05/11/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.07231	1.07231			0
05/11/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.00581	0.00591			15,000
05/11/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.99378	0.99390			0
05/11/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.00728	0.00750			201
05/11/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.89619	0.89652			5,000
05/11/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.00969	0.01012			5,000
05/11/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	0.80321	0.80379			0
05/11/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.01411	0.01459			0
05/11/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.69583	0.69683			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.01933	0.02043			0
05/11/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.68676	0.68778			11,500
05/11/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.02026	0.02138			15,000
05/11/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.61552	0.61672			201
05/11/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.02902	0.03032			201
05/11/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.53044	0.53183			5,000
05/11/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.04394	0.04543			0
05/11/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.36320	0.36476			15,000
05/11/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.09670	0.09836			0
05/11/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.33583	0.33757			9,000
05/11/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.10183	0.10397			0
05/11/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.31049	0.31201			201
05/11/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.12399	0.12561			0
05/11/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.24045	0.24180			250
05/11/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.17395	0.17540			0
05/11/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.16865	0.17066			5,000
05/11/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.24465	0.24706			0
05/11/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00045	0.00053			300
05/11/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.53395	3.53413			0
05/11/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.95770	13.96030			561,701
05/11/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.80770	4.81030			0
05/11/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
05/11/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.75770	4.76030			0
05/11/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
05/11/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.70770	4.71030			0
05/11/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
05/11/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.00784	3.01046			4,331
05/11/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00014	0.00016			8,917
05/11/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.95786	2.96049			1,177
05/11/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00016	0.00019			0
05/11/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.75796	2.76060			39,222
05/11/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00026	0.00030			0
05/11/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.55809	2.56074			1,197
05/11/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00039	0.00044			0
05/11/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.35829	2.36095			0
05/11/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00059	0.00065			800
05/11/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.34830	2.35096			0
05/11/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00060	0.00066			580
05/11/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.20851	2.21117			0

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05/11/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00081	0.00087			20,000
05/11/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.15860	2.16127			0
05/11/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00090	0.00097			1,100
05/11/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.05881	2.06148			0
05/11/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00111	0.00118			8,210
05/11/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.00894	2.01161			0
05/11/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00124	0.00131			0
05/11/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.95908	1.96175			0
05/11/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00138	0.00145			121,600
05/11/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.91921	1.92187			0
05/11/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00151	0.00157			0
05/11/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.85942	1.86208			0
05/11/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00172	0.00178			0
05/11/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.80962	1.81227			1,650
05/11/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00192	0.00197			0
05/11/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.79966	1.80232			0
05/11/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00196	0.00202			0
05/11/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.77975	1.78240			0
05/11/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00205	0.00210			150
05/11/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.75985	1.76249			1,000
05/11/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00215	0.00219			0
05/11/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.61231	1.61485			0
05/11/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00251	0.00255			0
05/11/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.46194	1.46451			500
05/11/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00424	0.00421			0
05/11/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.40265	1.40518			0
05/11/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00495	0.00488			2,000
05/11/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.39284	1.39536			10,000
05/11/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00514	0.00506			0
05/11/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.38303	1.38555			150
05/11/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00533	0.00525			0
05/11/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.36342	1.36595			30,000
05/11/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00572	0.00565			0
05/11/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.26586	1.26835			0
05/11/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00816	0.00805			5,000
05/11/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.20773	1.21020			0
05/11/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.01003	0.00990			402
05/11/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.19808	1.20054			0
05/11/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.01038	0.01024			12,000
05/11/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.16919	1.17164			17,883

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05/11/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.01149	0.01134			50,000
05/11/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.12128	1.12370			0
05/11/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.01358	0.01340			8,000
05/11/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.11173	1.11415			0
05/11/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.01403	0.01385			0
05/11/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.07369	1.07609			10,000
05/11/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.01599	0.01579			100
05/11/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.97969	0.98201			1,197
05/11/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.02199	0.02171			54,500
05/11/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.93336	0.93565			0
05/11/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.02566	0.02535			20,000
05/11/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.88756	0.88980			13,241
05/11/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.02986	0.02950			0
05/11/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.84234	0.84453			0
05/11/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.03464	0.03423			0
05/11/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.82443	0.82660			0
05/11/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.03673	0.03630			0
05/11/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.79776	0.79990			677
05/11/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.04006	0.03960			60
05/11/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.78893	0.79105			0
05/11/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.04123	0.04075			0
05/11/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.78012	0.78224			0
05/11/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.04242	0.04194			0
05/11/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.75389	0.75597			201
05/11/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.04619	0.04567			0
05/11/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.72865	0.73070			150
05/11/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.05095	0.05040			0
05/11/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.70376	0.70579			5,000
05/11/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.05606	0.05549			0
05/11/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.69555	0.69757			0
05/11/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.05785	0.05727			0
05/11/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.66314	0.66513			0
05/11/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.06544	0.06483			1,260
05/11/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.64720	0.64917			12,000
05/11/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.06950	0.06887			0
05/11/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.63144	0.63339			1,300
05/11/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.07374	0.07309			1,000
05/11/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.60050	0.60241			39,222
05/11/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.08280	0.08211			0
05/11/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.55554	0.55741			2,150

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05/11/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.09784	0.09711			200
05/11/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.54097	0.54281			5,200
05/11/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.10327	0.10251			0
05/11/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.49161	0.49340			12,000
05/11/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.12391	0.12310			0
05/11/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.48477	0.48655			1,300
05/11/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.12707	0.12625			10,000
05/11/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.47126	0.47303			0
05/11/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.13356	0.13273			4,000
05/11/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.46459	0.46635			0
05/11/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.13689	0.13605			250
05/11/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.45798	0.45973			0
05/11/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.14028	0.13943			10,000
05/11/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.45142	0.45316			0
05/11/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.14372	0.14286			15,000
05/11/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.44492	0.44665			2,000
05/11/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.14722	0.14635			0
05/11/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.43208	0.43380			0
05/11/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.15438	0.15350			10,000
05/11/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.40710	0.40878			500
05/11/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.16940	0.16848			500
05/11/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.35990	0.36151			0
05/11/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.20220	0.20122			11,200
05/11/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.34315	0.34475			1,260
05/11/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.21545	0.21445			0
05/11/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.33769	0.33928			0
05/11/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.21999	0.21898			13,360
05/11/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.30108	0.30261			200
05/11/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.25338	0.25231			200
05/11/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.29608	0.29761			0
05/11/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.25838	0.25731			1,500
05/11/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.25988	0.26155			51,500
05/11/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.30218	0.30125			1,000
05/11/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.25574	0.25743			0
05/11/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.30804	0.30713			50,000
05/11/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.24365	0.24544			13,360
05/11/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.32595	0.32514			0
05/11/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.23973	0.24155			1,700
05/11/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.33203	0.33125			0
05/11/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.22457	0.00000			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.35687	0.00000			0
05/11/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.21375	0.21580			0
05/11/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.37605	0.37550			200
05/11/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.18711	0.18938			1,000
05/11/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.42941	0.42908			0
05/11/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.17492	0.17730			250
05/11/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.45722	0.45700			0
05/11/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.16346	0.16593			12,000
05/11/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.48576	0.48563			0
05/11/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.15798	0.16051			0
05/11/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.50028	0.50021			0
05/11/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.14012	0.14279			580
05/11/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.55242	0.55249			0
05/11/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.13305	0.13578			0
05/11/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.57535	0.57548			0
05/11/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.11183	0.11470			55,000
05/11/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.65413	0.65440			201
05/11/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.07906	0.08207			500
05/11/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.82136	0.82177			0
05/11/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.07276	0.07578			200
05/11/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.86506	0.86548			0
05/11/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.06270	0.06573			8,200
05/11/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.94500	0.94543			0
05/11/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.05069	0.05366			8,210
05/11/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.06299	1.06336			0
05/11/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.04828	0.05123			111,100
05/11/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.09058	1.09093			0
05/11/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.02999	0.03266			1,000
05/11/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.37229	1.37236			0
05/11/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.02476	0.02731			11,000
05/11/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.48706	1.48701			0
05/11/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.01943	0.02183			39,000
05/11/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.63173	1.63153			0
05/11/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.01353	0.01565			53,000
05/11/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.85583	1.85535			0
05/11/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00487	0.00623			0
05/11/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.54717	2.54593			0
05/11/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
05/11/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.81230	6.80970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	\$ / R On 21-December-15			Any day expiry	13.98430	13.98700			250
05/11/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.18449	3.18719			0
05/11/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00019	0.00019			300
05/11/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.84482	2.84750			0
05/11/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00052	0.00050			0
05/11/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.83483	2.83751			0
05/11/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00053	0.00051			250
05/11/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.24710	0.24895			250
05/11/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.41280	0.41195			0
05/11/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00079	0.00072			300
05/11/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.88649	3.88372			0
05/11/2015	\$ / R On 29-December-15			Any day expiry	14.00570	14.00830			0
05/11/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.63590	0.63763			0
05/11/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.13020	0.12933			100
05/11/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.38168	0.38295			100
05/11/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.29598	0.29465			0
05/11/2015	\$ / R On 13-January-16			Any day expiry	14.04530	14.04670			1,650
05/11/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.16058	1.16382			0
05/11/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.04528	0.04712			0
05/11/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.50929	0.51179			0
05/11/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.26649	0.26749			0
05/11/2015	\$ / R On 29-January-16			Any day expiry	14.08440	14.08580			0
05/11/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.28767	2.28945			0
05/11/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00817	0.00855			250
05/11/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.17373	1.17790			4,600
05/11/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.06423	0.06700			0
05/11/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.05498	1.05906			3,600
05/11/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.08548	0.08816			0
05/11/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.75674	0.76019			0
05/11/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.17724	0.17929			150
05/11/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.61551	0.61911			0
05/11/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.27111	0.27331			100
05/11/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.37096	0.37462			100
05/11/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.54656	0.54882			0
05/11/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.29180	0.29580			250
05/11/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.69230	0.69490			0
05/11/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.15190	0.15649			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.23240	1.23559			0
05/11/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.13137	0.13596			150
05/11/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.37187	1.37506			0
05/11/2015	\$ / R On 12-February-16			Any day expiry	14.11880	14.12030			0
05/11/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.52822	2.53004			0
05/11/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00942	0.00974			1,000
05/11/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.16177	0.16686			1,000
05/11/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.44297	1.44656			0
05/11/2015	\$ / R On 19-February-16			Any day expiry	14.13650	14.13790			0
05/11/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.59500	0.59858			3,600
05/11/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.38850	0.39068			0
05/11/2015	\$ / R On 25-February-16			Any day expiry	14.15170	14.15290			0
05/11/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.36671	2.36818			0
05/11/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.01501	0.01528			250
05/11/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.86645	0.86960			0
05/11/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.21475	0.21670			150
05/11/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.29531	0.30001			250
05/11/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.98361	0.98711			0
05/11/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.16295	0.16834			150
05/11/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.65125	1.65544			0
05/11/2015	\$ / R On 29-February-16			Any day expiry	14.16180	13.92100			0
05/11/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	0.63643	0.00000			0
05/11/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.39463	0.00000			100
05/11/2015	\$ / R On 29-February-16	14.60	C	Any day expiry	0.37044	0.00000			100
05/11/2015	\$ / R On 29-February-16	14.60	P	Any day expiry	0.80864	0.00000			0
05/11/2015	\$ / R On 11-March-16			Any day expiry	14.18950	14.19060			272
05/11/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.71211	1.71477			0
05/11/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.05261	0.05417			0
05/11/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.19710	14.19820			86,274
05/11/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.15294	3.15395			0
05/11/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00584	0.00575			1,500
05/11/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.65845	2.65946			0
05/11/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.01135	0.01126			42,370
05/11/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.60944	2.61048			0
05/11/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.01234	0.01228			30,000

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05/11/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.41431	2.41549			0
05/11/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.01721	0.01729			1,000
05/11/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.38517	2.38638			0
05/11/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.01807	0.01818			1,204
05/11/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.30768	2.30897			0
05/11/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.02058	0.02077			788
05/11/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.26904	2.27038			0
05/11/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.02194	0.02218			1,000
05/11/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.22087	2.22227			0
05/11/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.02377	0.02407			30,000
05/11/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.18243	2.18389			0
05/11/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.02533	0.02569			0
05/11/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.17283	2.17431			0
05/11/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.02573	0.02611			0
05/11/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.16324	2.16473			0
05/11/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.02614	0.02653			0
05/11/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.11538	2.11695			0
05/11/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.02828	0.02875			786
05/11/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.97278	1.97464			0
05/11/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.03568	0.03644			10,000
05/11/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.70221	1.70489			12,000
05/11/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.05511	0.05669			0
05/11/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.52960	1.53301			0
05/11/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.07250	0.07481			10,000
05/11/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.47603	1.47970			31,070
05/11/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.07893	0.08150			0
05/11/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.34917	1.35278			0
05/11/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.10207	0.10458			38,000
05/11/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.22714	1.23059			0
05/11/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.13004	0.13239			35,000
05/11/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.14872	1.15199			1,000
05/11/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.15162	0.15379			0
05/11/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.10287	1.10600			0
05/11/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.16577	0.16780			10,000
05/11/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.05079	1.05359			0
05/11/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.18859	0.19039			17,991
05/11/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.92907	0.93146			1,000
05/11/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.23197	0.23326			0
05/11/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.89723	0.89968			12,000
05/11/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.25013	0.25148			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.84803	0.85056			0
05/11/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.28093	0.28236			250
05/11/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.77258	0.77524			10,000
05/11/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.33548	0.33704			0
05/11/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.67721	0.68001			788
05/11/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.42011	0.42181			0
05/11/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.64770	0.65056			1,650
05/11/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.45060	0.45236			0
05/11/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.55325	0.55624			10,000
05/11/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.56615	0.56804			0
05/11/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.51435	0.51767			43,156
05/11/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.62725	0.62947			0
05/11/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.44785	0.45174			2,000
05/11/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.75075	0.75354			0
05/11/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.41950	0.42364			1,204
05/11/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.81240	0.81544			0
05/11/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.41470	0.41889			17,991
05/11/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.84250	0.84569			0
05/11/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.38739	0.39180			2,000
05/11/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.89028	0.89360			0
05/11/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.37366	0.37819			31,070
05/11/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.92656	0.92999			0
05/11/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.33553	0.34039			0
05/11/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.03843	1.04219			0
05/11/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.30652	0.31163			250
05/11/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.13942	1.14343			0
05/11/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.26021	0.26570			38,000
05/11/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.33311	1.33750			0
05/11/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.19022	0.19614			1,000
05/11/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.74312	1.74794			0
05/11/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.14894	0.15492			0
05/11/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.10184	2.10672			0
05/11/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.12185	0.12777			1,000
05/11/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.42475	2.42957			0
05/11/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.10640	0.11223			35,000
05/11/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.65930	2.66403			0
05/11/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02167	0.02502			1,500
05/11/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.05457	6.05682			0
05/11/2015	\$ / R On 23-March-16			Any day expiry	14.21980	14.22080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.85584	0.85812			0
05/11/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.30604	0.30732			19,744
05/11/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.34532	0.35032			19,744
05/11/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.09552	1.09952			0
05/11/2015	\$ / R On 29-March-16			Any day expiry	14.23500	14.23590			0
05/11/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.45363	2.45614			0
05/11/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.01863	0.02024			250
05/11/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.98081	0.98275			0
05/11/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.24581	0.24685			150
05/11/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.30295	0.30857			250
05/11/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.31795	1.32267			0
05/11/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.19776	0.20417			150
05/11/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.92276	1.92827			0
05/11/2015	\$ / R On 18-April-16			Any day expiry	14.28550	14.28610			0
05/11/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.77989	0.78166			0
05/11/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.46439	0.46556			17,896
05/11/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.32358	0.32971			17,896
05/11/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.45808	1.46361			0
05/11/2015	\$ / R On 26-April-16			Any day expiry	14.30570	14.30630			0
05/11/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.53202	2.53612			0
05/11/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.02632	0.02982			250
05/11/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.07491	1.07592			0
05/11/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.26921	0.26962			150
05/11/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.30281	0.30957			250
05/11/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.65711	1.66327			0
05/11/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.21945	0.22685			150
05/11/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.20375	2.21055			0
05/11/2015	\$ / R On 27-May-16			Any day expiry	14.38520	14.38490			0
05/11/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.62161	2.62470			0
05/11/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.03641	0.03980			250
05/11/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.17898	1.17931			0
05/11/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.29378	0.29441			150
05/11/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.30475	0.31223			250
05/11/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.04955	2.05733			0
05/11/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.23813	0.24622			150
05/11/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.55293	2.56132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	\$ / R On 09-June-16			Any day expiry	14.41880	14.41800			264
05/11/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.27553	2.27834			0
05/11/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.06443	0.06804			1,000
05/11/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.36634	1.36676			0
05/11/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.23754	0.23876			0
05/11/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.35917	1.35957			0
05/11/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.24037	0.24157			0
05/11/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.35201	1.35239			0
05/11/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.24321	0.24439			0
05/11/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.44348	0.44933			1,000
05/11/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.48238	1.48903			0
05/11/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.42920	14.42820			33,036
05/11/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.33333	2.33581			0
05/11/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.06413	0.06761			330
05/11/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.66982	1.66968			0
05/11/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.15062	0.15148			6,600
05/11/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.59482	1.59663			0
05/11/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.16562	0.16843			750
05/11/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.44349	1.44447			0
05/11/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.21429	0.21627			700
05/11/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.37828	1.37877			0
05/11/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.23908	0.24057			0
05/11/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.37114	1.37158			0
05/11/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.24194	0.24338			0
05/11/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.36403	1.36442			0
05/11/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.24483	0.24622			0
05/11/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.23333	1.23251			53,633
05/11/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.30413	0.30431			545
05/11/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.21347	1.21243			0
05/11/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.31427	0.31423			36,230
05/11/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.59111	0.59477			330
05/11/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.09191	1.09657			0
05/11/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.57125	0.57515			53,633
05/11/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	1.14205	1.14695			0
05/11/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.32763	0.33499			750
05/11/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.12843	2.13679			0
05/11/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.28941	0.29728			36,230
05/11/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.39021	2.39908			0
05/11/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.25911	0.26736			2,310

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.63991	2.64916			0
05/11/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.24750	0.25588			700
05/11/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.74830	2.75768			0
05/11/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.23575	0.24427			545
05/11/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.86655	2.87607			0
05/11/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.19624	0.20995			6,600
05/11/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.93704	3.95175			0
05/11/2015	\$ / R On 28-June-16			Any day expiry	14.46800	14.46640			0
05/11/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.71293	2.71508			0
05/11/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.04493	0.04868			250
05/11/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.28099	1.28033			0
05/11/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.31299	0.31393			150
05/11/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.30929	0.31737			250
05/11/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.46129	2.47097			0
05/11/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.26497	0.27357			150
05/11/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.83697	2.84717			0
05/11/2015	\$ / R On 27-July-16			Any day expiry	14.54310	14.54020			0
05/11/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.79507	2.79609			0
05/11/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.05197	0.05589			250
05/11/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.37072	1.36828			0
05/11/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.32762	0.32808			150
05/11/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.31035	0.31860			250
05/11/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.89725	2.90840			0
05/11/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.28057	0.28927			150
05/11/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.18747	3.19907			0
05/11/2015	\$ / R On 11-August-16			Any day expiry	14.58210	14.57870			0
05/11/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.03015	2.03022			0
05/11/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.14805	0.15152			2,000
05/11/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.59787	0.60162			2,000
05/11/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.53577	1.54292			0
05/11/2015	\$ / R On 26-August-16			Any day expiry	14.62180	14.61860			0
05/11/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.88137	2.88280			0
05/11/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.05957	0.06420			250
05/11/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.46558	1.46316			0
05/11/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.34378	0.34456			150
05/11/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.32556	0.33541			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.40376	3.41681			0
05/11/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.31902	0.32979			150
05/11/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.62722	3.64119			0
05/11/2015	\$ / R On 08-September-16			Any day expiry	14.65620	14.65310			0
05/11/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.49945	1.49712			0
05/11/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.34855	0.34932			10,000
05/11/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.37374	1.37083			0
05/11/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.42284	0.42303			0
05/11/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.33230	1.32916			0
05/11/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.45610	0.45606			50,000
05/11/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.37768	0.38633			50,000
05/11/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.02148	3.03323			0
05/11/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.33904	0.34880			10,000
05/11/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.42814	3.44100			0
05/11/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.33722	0.34722			10,000
05/11/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.48632	3.49942			0
05/11/2015	\$ / R On 15-September-16			Any day expiry	14.67470	14.67170			259
05/11/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.66898	1.66735			0
05/11/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.28428	0.28565			0
05/11/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.66205	1.66039			0
05/11/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.28735	0.28869			0
05/11/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.65514	1.65345			0
05/11/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.29044	0.29175			0
05/11/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.68530	14.68230			12,949
05/11/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.71506	1.71352			0
05/11/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.26976	0.27122			405
05/11/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.67954	1.67785			0
05/11/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.28424	0.28555			0
05/11/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.67265	1.67094			0
05/11/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.28735	0.28864			0
05/11/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.66577	1.66404			0
05/11/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.29047	0.29174			0
05/11/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.37862	0.38768			405
05/11/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.19332	3.20538			0
05/11/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.36207	0.37161			10,000
05/11/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.37677	3.38931			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	\$ / R On 28-September-16			Any day expiry	14.70910	14.70620			0
05/11/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.97612	2.97846			0
05/11/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.06702	0.07226			250
05/11/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.56743	1.56532			0
05/11/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.35833	0.35912			150
05/11/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.36412	0.37597			250
05/11/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.90502	3.91977			0
05/11/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.36076	0.37324			150
05/11/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.06166	4.07704			0
05/11/2015	\$ / R On 26-October-16			Any day expiry	14.78320	14.78060			0
05/11/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.05589	3.05927			0
05/11/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.07269	0.07867			250
05/11/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.65226	1.65054			0
05/11/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.36906	0.36994			150
05/11/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.40020	0.41414			250
05/11/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.38700	4.40354			0
05/11/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.39901	0.41328			150
05/11/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.46581	4.48268			0
05/11/2015	\$ / R On 28-November-16			Any day expiry	14.87520	14.87360			0
05/11/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.15506	3.15956			0
05/11/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.07986	0.08596			250
05/11/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.75890	1.75902			0
05/11/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.38370	0.38542			150
05/11/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.43380	0.44917			400
05/11/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.95860	4.97557			0
05/11/2015	\$ / R On 14-December-16			Any day expiry	14.92140	14.92010			251
05/11/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.47011	2.47403			0
05/11/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.18871	0.19393			0
05/11/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.46183	2.46572			0
05/11/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.19043	0.19562			0
05/11/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.45356	2.45743			0
05/11/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.19216	0.19733			0
05/11/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.93590	14.93460			1,010
05/11/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.22085	3.22537			0
05/11/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.08495	0.09077			250
05/11/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.97110	1.97197			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.32520	0.32737			0
05/11/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.96426	1.96510			0
05/11/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.32836	0.33050			0
05/11/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.95743	1.95826			0
05/11/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.33153	0.33366			0
05/11/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.83137	1.83173			0
05/11/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.39547	0.39713			150
05/11/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.40647	0.42080			150
05/11/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.22057	5.23620			0
05/11/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.39882	0.41302			250
05/11/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.27292	5.28842			0
05/11/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.17880	15.17890			0
05/11/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.26187	1.26596			0
05/11/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.42307	1.42706			0
05/11/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.25851	1.26263			0
05/11/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.42971	1.43373			0
05/11/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.25515	1.25931			0
05/11/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.43635	1.44041			0
05/11/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.95770	13.96030			743
05/11/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.11868	2.12135			0
05/11/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00098	0.00105			0
05/11/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.10870	2.11137			0
05/11/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00100	0.00107			0
05/11/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.09872	2.10139			0
05/11/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00102	0.00109			0
05/11/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.19710	14.19820			195
05/11/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.85056	1.85275			0
05/11/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.04346	0.04455			0
05/11/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.84122	1.84343			0
05/11/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.04412	0.04523			0
05/11/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.83188	1.83413			0
05/11/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.04478	0.04593			0
05/11/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.42920	14.42820			189
05/11/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.27370	1.27328			0
05/11/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.28450	0.28508			0
05/11/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.26691	1.26642			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.28771	0.28822			0
05/11/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.26015	1.25959			0
05/11/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.29095	0.29139			0
05/11/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.68530	14.68230			55
05/11/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.85285	0.85338			0
05/11/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.15755	1.16108			0
05/11/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.84966	0.85025			0
05/11/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.16436	1.16795			0
05/11/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.84649	0.84712			0
05/11/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.17119	1.17482			0
05/11/2015	£ / R On 11-December-15			Foreign Exchange Future	21.27540	21.46790			39,574
05/11/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.40687	3.60037			0
05/11/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00147	0.00247			830
05/11/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.11789	3.31149			0
05/11/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00249	0.00359			0
05/11/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.78991	2.98341			0
05/11/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00451	0.00551			0
05/11/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.78000	2.97349			0
05/11/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00460	0.00559			0
05/11/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.77008	2.96356			0
05/11/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00468	0.00566			0
05/11/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.89479	2.08651			700
05/11/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.01939	0.01861			0
05/11/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.31744	1.51067			500
05/11/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.04204	0.04277			0
05/11/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.20490	1.39850			0
05/11/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.04950	0.05060			12,000
05/11/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.10305	1.29696			0
05/11/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.05765	0.05906			20,000
05/11/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.01753	1.20588			8,250
05/11/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.07213	0.06798			0
05/11/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.70001	0.86427			0
05/11/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.17461	0.14637			6,000
05/11/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.68653	0.84946			18,900
05/11/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.18113	0.15156			0
05/11/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.66005	0.82025			0
05/11/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.19465	0.16235			4,500
05/11/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.43624	0.56491			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.36084	0.29701			3,000
05/11/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.36804	0.48175			4,500
05/11/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.44264	0.36385			0
05/11/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.31120	0.40867			500
05/11/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.53580	0.44077			500
05/11/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.21541	0.28658			10,000
05/11/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.76001	0.63868			0
05/11/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.03295	0.04337			10,000
05/11/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.95755	1.77547			0
05/11/2015	£ / R On 12-January-16			Any day expiry	22.33260	22.52440			2
05/11/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.37844	1.54503			0
05/11/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.13584	0.11063			0
05/11/2015	£ / R On 14-March-16			Foreign Exchange Future	21.63880	21.82890			9,752
05/11/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.53940	2.71703			0
05/11/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.09060	0.07813			0
05/11/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.52999	2.70753			0
05/11/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.09119	0.07863			0
05/11/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.52060	2.69803			0
05/11/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.09180	0.07913			0
05/11/2015	£ / R On 13-June-16			Foreign Exchange Future	21.99340	22.17990			0
05/11/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.91523	2.05435			0
05/11/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.41183	0.36445			0
05/11/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.90811	2.04697			0
05/11/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.41471	0.36707			0
05/11/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.90101	2.03962			0
05/11/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.41761	0.36972			0
05/11/2015	£ / R On 08-September-16			Any day expiry	22.34210	22.52580			0
05/11/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.86588	1.98473			0
05/11/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.72378	0.65893			12,264
05/11/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.35888	1.44158			0
05/11/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.26678	1.16578			0
05/11/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.35481	1.43727			0
05/11/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.27271	1.17147			0
05/11/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.35073	1.43297			0
05/11/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.27863	1.17717			0
05/11/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.52360	0.55377			12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.03150	3.87797			0
05/11/2015	£ / R On 19-September-16			Foreign Exchange Future	22.38690	22.57090			200
05/11/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.14019	1.20656			0
05/11/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.74329	1.62566			0
05/11/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.13704	1.20323			0
05/11/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.75014	1.63233			0
05/11/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.13390	1.19990			0
05/11/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.75700	1.63900			0
05/11/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11465	0.11517			8,134
05/11/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02465	0.02517			0
05/11/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
05/11/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01467	0.01519			0
05/11/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00002	0.00002			0
05/11/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00521	0.00566			0
05/11/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00056	0.00049			0
05/11/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11690	0.11740			1,139
05/11/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01712	0.01761			0
05/11/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00022	0.00021			0
05/11/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00860	0.00898			0
05/11/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00169	0.00158			0
05/11/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00346	0.00370			0
05/11/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00656	0.00630			0
05/11/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11914	0.11961			0
05/11/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01143	0.01180			0
05/11/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00229	0.00219			0
05/11/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00606	0.00633			0
05/11/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00692	0.00671			0
05/11/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00331	0.00352			0
05/11/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01417	0.01390			0
05/11/2015	€ / R On 11-December-15			Foreign Exchange Future	15.18290	15.21200			90,246
05/11/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.23293	4.26203			0
05/11/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00003	0.00003			0
05/11/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.13544	2.16434			0
05/11/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00254	0.00234			6,877
05/11/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.34594	1.37390			0
05/11/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.01304	0.01190			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.29806	1.32586			0
05/11/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.01516	0.01386			6,076
05/11/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.17507	1.20235			0
05/11/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.02217	0.02035			12,000
05/11/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.92893	0.95456			0
05/11/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.04603	0.04256			100
05/11/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.41835	0.43770			0
05/11/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.22545	0.21570			0
05/11/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.41260	0.43185			0
05/11/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.22970	0.21985			0
05/11/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.40690	0.42604			0
05/11/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.23400	0.22404			0
05/11/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.39010	0.40893			0
05/11/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.24720	0.23693			50,000
05/11/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.26994	0.28609			0
05/11/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.37704	0.36409			0
05/11/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.12341	0.13460			6,000
05/11/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.72051	0.70260			0
05/11/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.03610	0.04177			6,877
05/11/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.35320	1.32977			0
05/11/2015	€ / R On 29-December-15			Any day expiry	15.24230	15.27130			0
05/11/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.35240	0.36839			0
05/11/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.41010	0.39709			100
05/11/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.21295	0.22573			100
05/11/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.67065	0.65443			0
05/11/2015	€ / R On 29-January-16			Any day expiry	15.33400	15.36140			0
05/11/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.88709	0.91014			0
05/11/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.16979	0.16544			0
05/11/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.87997	0.90299			0
05/11/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.17267	0.16829			0
05/11/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.87289	0.89587			0
05/11/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.17559	0.17117			0
05/11/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.72568	0.74777			1,000
05/11/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.24838	0.24307			0
05/11/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.68238	0.70417			1,000
05/11/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.27508	0.26947			0
05/11/2015	€ / R On 29-January-16	15.15	C	Any day expiry	0.56920	0.59043			0
05/11/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.38520	0.37903			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.40258	0.42175			100
05/11/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.58858	0.58035			0
05/11/2015	€ / R On 14-March-16			Foreign Exchange Future	15.47840	15.50540			28,742
05/11/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.45833	2.48425			0
05/11/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.02993	0.02885			18,000
05/11/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.31463	2.34047			0
05/11/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03623	0.03507			18,000
05/11/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.70895	1.73445			0
05/11/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.08055	0.07905			12,000
05/11/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.58486	1.61028			0
05/11/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.09646	0.09488			0
05/11/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.57635	1.60176			0
05/11/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.09795	0.09636			0
05/11/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.56785	1.59325			0
05/11/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.09945	0.09785			0
05/11/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.55092	1.57630			0
05/11/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.10252	0.10090			12,000
05/11/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.10242	1.12720			0
05/11/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.22402	0.22180			15,000
05/11/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.90307	0.92739			24,000
05/11/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.32467	0.32199			0
05/11/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.86738	0.89158			0
05/11/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.34898	0.34618			15,000
05/11/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.81581	0.83983			0
05/11/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.38741	0.38443			0
05/11/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.65127	0.67452			0
05/11/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.54287	0.53912			25,000
05/11/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.43037	0.45090			26,000
05/11/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.90197	0.89550			0
05/11/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.41522	0.43548			650
05/11/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.93682	0.93008			0
05/11/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.37286	0.39229			24,000
05/11/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.04446	1.03689			0
05/11/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.33481	0.35340			36,640
05/11/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.15641	1.14800			0
05/11/2015	€ / R On 13-June-16			Foreign Exchange Future	15.77190	15.79650			39
05/11/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.75368	1.77799			0
05/11/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.18178	0.18149			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.05777	1.08153			0
05/11/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.52587	0.52503			0
05/11/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.05258	1.07634			0
05/11/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.53068	0.52984			0
05/11/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.04741	1.07118			0
05/11/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.53551	0.53468			0
05/11/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.74050	0.76403			6,000
05/11/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.92860	0.92753			0
05/11/2015	€ / R On 19-September-16			Foreign Exchange Future	16.10560	16.12740			500
05/11/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.59164	1.61868			0
05/11/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.42604	0.43128			0
05/11/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.58528	1.61233			0
05/11/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.42968	0.43493			0
05/11/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.57894	1.60600			0
05/11/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.43334	0.43860			0
05/11/2015	€ / R On 19-December-16			Foreign Exchange Future	16.42510	16.44830			3,000
05/11/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.01581	1.04618			0
05/11/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.58071	1.58788			0
05/11/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.01281	1.04315			0
05/11/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.58771	1.59485			0
05/11/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.00982	1.04014			0
05/11/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.59472	1.60184			0
05/11/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.98760	9.98110			15,133
05/11/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.73761	2.73111			0
05/11/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00001	0.00001			0
05/11/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.68761	2.68111			0
05/11/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00001	0.00001			0
05/11/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.63761	2.63111			0
05/11/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00001	0.00001			0
05/11/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.69661	0.69076			0
05/11/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00901	0.00966			201
05/11/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.42171	0.41681			201
05/11/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.03411	0.03571			0
05/11/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.08177	0.08078			201
05/11/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.29417	0.29968			0
05/11/2015	AU\$ / R On 15-January-16			Any day expiry	10.03600	10.02860			3

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.25243	0.24740			0
05/11/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.16643	0.16880			0
05/11/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.24687	0.24183			0
05/11/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.17087	0.17323			0
05/11/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.24140	0.23633			0
05/11/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.17540	0.17773			0
05/11/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.11270	10.10500			6,655
05/11/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.69787	0.69405			0
05/11/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.07517	0.07905			0
05/11/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.68973	0.68594			0
05/11/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.07703	0.08094			0
05/11/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.68162	0.67787			0
05/11/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.07892	0.08287			0
05/11/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.23870	10.22970			250
05/11/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.50106	0.49856			0
05/11/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.34236	0.34886			0
05/11/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.49599	0.49348			0
05/11/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.34729	0.35378			0
05/11/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.49097	0.48845			0
05/11/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.35227	0.35875			0
05/11/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.38300	10.37230			500
05/11/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.64217	0.63559			0
05/11/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.44917	0.45329			0
05/11/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.63738	0.63080			0
05/11/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.45438	0.45850			0
05/11/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.63262	0.62604			0
05/11/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.45962	0.46374			0
05/11/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.60860	10.63780			0
05/11/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.22214	0.24540			0
05/11/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.10354	0.09760			0
05/11/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.21610	0.23916			0
05/11/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.10750	0.10136			0
05/11/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.21016	0.23302			0
05/11/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.11156	0.10522			0
05/11/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.78720	10.81520			0
05/11/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.34443	0.36223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.34723	0.33703			0
05/11/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.33990	0.35757			0
05/11/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.35270	0.34237			0
05/11/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.33580	0.35336			0
05/11/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.35860	0.34816			0
05/11/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.01800	14.09400			7,272
05/11/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.31853	0.35878			0
05/11/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.29053	0.25478			0
05/11/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.31361	0.35346			0
05/11/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.29561	0.25946			0
05/11/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.30904	0.34820			0
05/11/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.30104	0.26420			0
05/11/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.31770	14.39070			1,709
05/11/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.34839	0.38378			0
05/11/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.02069	0.98308			0
05/11/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.34584	0.38109			0
05/11/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.02814	0.99039			0
05/11/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.34336	0.37843			0
05/11/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.03566	0.99773			0
05/11/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.18570	2.19150			25,268
05/11/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.19825	0.20376			0
05/11/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00255	0.00226			0
05/11/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.18862	0.19408			0
05/11/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00292	0.00258			0
05/11/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.17920	0.18460			0
05/11/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00350	0.00310			0
05/11/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.20590	2.21180			0
05/11/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.09196	0.09530			0
05/11/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.07606	0.07350			0
05/11/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.08693	0.09013			0
05/11/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.08103	0.07833			0
05/11/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.08241	0.08551			0
05/11/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.08651	0.08371			0
05/11/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.03770	2.04160			0
05/11/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07586	0.08136			0
05/11/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02816	0.02976			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.06963	0.07513			0
05/11/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03193	0.03353			0
05/11/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06372	0.06921			0
05/11/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03602	0.03761			0
05/11/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.07950	2.08300			0
05/11/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.07269	0.07574			0
05/11/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.13319	0.13274			0
05/11/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.06929	0.07231			0
05/11/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.13979	0.13931			0
05/11/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.06604	0.06903			0
05/11/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.14654	0.14603			0
05/11/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13580	0.13600			1,960
05/11/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13560	0.13590			0
05/11/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13470	0.13560			0
05/11/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13350	0.13500			0
05/11/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06880	0.06870			28,268
05/11/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06470	0.06450			0
05/11/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06180	0.06150			0
05/11/2015	NZ\$ / R On 20-November-15			Any day expiry	9.22230	9.16360			8,000
05/11/2015	NZ\$ / R On 20-November-15	9.28	C	Any day expiry	0.07568	0.05428			0
05/11/2015	NZ\$ / R On 20-November-15	9.28	P	Any day expiry	0.13338	0.17068			0
05/11/2015	NZ\$ / R On 20-November-15	9.29	C	Any day expiry	0.07181	0.05129			0
05/11/2015	NZ\$ / R On 20-November-15	9.29	P	Any day expiry	0.13951	0.17769			0
05/11/2015	NZ\$ / R On 20-November-15	9.30	C	Any day expiry	0.06808	0.04842			0
05/11/2015	NZ\$ / R On 20-November-15	9.30	P	Any day expiry	0.14578	0.18482			0
05/11/2015	NZ\$ / R On 20-November-15	9.34	C	Any day expiry	0.05460	0.03822			0
05/11/2015	NZ\$ / R On 20-November-15	9.34	P	Any day expiry	0.17230	0.21462			8,000
05/11/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.24310	9.18580			0
05/11/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.22018	0.18124			0
05/11/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.06708	0.08544			0
05/11/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.21338	0.17510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.07028	0.08930			0
05/11/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.20670	0.16907			0
05/11/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.07360	0.09327			0
05/11/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.34260	9.28370			0
05/11/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.38268	0.34738			0
05/11/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.18008	0.20368			0
05/11/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.37674	0.34179			0
05/11/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.18414	0.20809			0
05/11/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.37086	0.33626			0
05/11/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.18826	0.21256			0
05/11/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.44250	9.38160			0
05/11/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.64342	0.60147			0
05/11/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.19092	0.20987			0
05/11/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.63656	0.59537			0
05/11/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.19406	0.21377			0
05/11/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.63023	0.58932			0
05/11/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.19773	0.21772			0
05/11/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.31370	1.31940			0
05/11/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.01370	0.01940			0
05/11/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
05/11/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.00370	0.00940			0
05/11/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/11/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
05/11/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00630	0.00060			0
05/11/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.08780	1.08970			1,463
05/11/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09030	1.09210			0
05/11/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09310	1.09480			0
05/11/2015	RAIN On 11-December-15			Foreign Exchange Future	24,274.61000	24,339.94000			0
05/11/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.92160	9.96630			0
05/11/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.97510	1.55917			0
05/11/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.39350	0.93287			0
05/11/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.96901	1.55400			0
05/11/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.39742	0.93770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.96296	1.54884			0
05/11/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.40136	0.94254			0
05/11/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.06420	10.10830			2,893
05/11/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.50941	0.64942			0
05/11/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.42521	0.52112			0
05/11/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.48231	0.62232			0
05/11/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.40811	0.50402			0
05/11/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.45519	0.59519			0
05/11/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.39099	0.48689			0
05/11/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.83830	4.85460			0
05/11/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.35236	0.36874			0
05/11/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00406	0.00414			0
05/11/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.34267	0.35905			0
05/11/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00437	0.00445			0
05/11/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.33300	0.34938			0
05/11/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00470	0.00478			0
05/11/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.79550	4.81220			0
05/11/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.36244	0.37692			0
05/11/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.05694	0.05472			0
05/11/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.35455	0.36894			0
05/11/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.05905	0.05674			0
05/11/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.34673	0.36101			0
05/11/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.06123	0.05881			0
05/11/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.07080	1.08760			7,688
05/11/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.04000	1.04910			1
Futures Open Interest								988,330.00	
Options Open Interest								2,645,077.00	
Total								3,633,407.00	