



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: 07/05/2015 TO: 07/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2015	\$ / R On 15-May-15			Any day expiry	12.03690	11.96880			0
07/05/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.25168	0.20102			0
07/05/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.03878	0.05622			0
07/05/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.24869	0.20115			0
07/05/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.05179	0.07235			0
07/05/2015	\$ / R On 20-May-15			Any day expiry	12.04680	11.97870			1,462
07/05/2015	\$ / R On 20-May-15	12.01	C	Any day expiry	0.17097	0.13637			0
07/05/2015	\$ / R On 20-May-15	12.01	P	Any day expiry	0.13417	0.16767			0
07/05/2015	\$ / R On 18-May-15	12.06	C	Any day expiry	0.13116	0.10523			10,000
07/05/2015	\$ / R On 18-May-15	12.06	P	Any day expiry	0.14836	0.19053			0
07/05/2015	\$ / R On 18-May-15	12.11	C	Any day expiry	0.11157	0.08906			4,000
07/05/2015	\$ / R On 18-May-15	12.11	P	Any day expiry	0.17877	0.22436			0
07/05/2015	\$ / R On 27-May-15			Any day expiry	12.06080	11.99260			4,610
07/05/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.26236	1.19430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00156	0.00170			300
07/05/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.12344	1.05549			0
07/05/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00264	0.00289			3,655
07/05/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.91651	0.84905			0
07/05/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00571	0.00645			250
07/05/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.27359	0.22888			3,655
07/05/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.11279	0.13628			0
07/05/2015	\$ / R On 26-May-15	11.96	C	Any day expiry	0.23139	0.19064			7,000
07/05/2015	\$ / R On 26-May-15	11.96	P	Any day expiry	0.13259	0.16004			0
07/05/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.12794	0.10414			250
07/05/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.27714	0.32154			0
07/05/2015	\$ / R On 26-May-15	12.36	C	Any day expiry	0.08255	0.06637			7,000
07/05/2015	\$ / R On 26-May-15	12.36	P	Any day expiry	0.38375	0.43577			0
07/05/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00057	0.00054			300
07/05/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.41977	3.48794			0
07/05/2015	\$ / R On 04-June-15			Any day expiry	12.07680	12.00850			0
07/05/2015	\$ / R On 04-June-15	11.60	C	Any day expiry	0.52611	0.46661			0
07/05/2015	\$ / R On 04-June-15	11.60	P	Any day expiry	0.04931	0.05811			5,500
07/05/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.28943	0.24485			0
07/05/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.14463	0.16835			0
07/05/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.13222	0.10908			10,000
07/05/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.35742	0.40258			0
07/05/2015	\$ / R On 04-June-15	12.45	C	Any day expiry	0.09900	0.08129			5,500
07/05/2015	\$ / R On 04-June-15	12.45	P	Any day expiry	0.47220	0.52279			0
07/05/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.09280	12.02440			984,441
07/05/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.36537	1.29709			0
07/05/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00257	0.00269			22,850
07/05/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.34553	1.27725			0
07/05/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00273	0.00285			10,000
07/05/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.29595	1.22769			0
07/05/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00315	0.00329			9,100
07/05/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.11882	1.05163			0
07/05/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00602	0.00723			22,320
07/05/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.09937	1.03227			0
07/05/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00657	0.00787			55,000
07/05/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.02200	0.95532			0
07/05/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00920	0.01092			0
07/05/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.00279	0.93623			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00999	0.01183			0
07/05/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.81455	0.74970			0
07/05/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.02175	0.02530			0
07/05/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.76889	0.70463			0
07/05/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.02609	0.03023			51,500
07/05/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.72394	0.66036			0
07/05/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.03114	0.03596			0
07/05/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.67979	0.61823			0
07/05/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.03699	0.04383			0
07/05/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.65371	0.59353			1,600
07/05/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.04091	0.04913			0
07/05/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.63652	0.57732			3,940
07/05/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.04372	0.05292			1,750
07/05/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.55583	0.49955			500
07/05/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.06303	0.07515			0
07/05/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.51752	0.46285			800
07/05/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.07472	0.08845			110
07/05/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.42486	0.37484			0
07/05/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.11206	0.13044			15,000
07/05/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.41817	0.36853			0
07/05/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.11537	0.13413			0
07/05/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.41155	0.36229			0
07/05/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.11875	0.13789			6,000
07/05/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.40499	0.35612			0
07/05/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.12219	0.14172			0
07/05/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.29926	0.25657			0
07/05/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.17246	0.19817			0
07/05/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.29286	0.25170			11,000
07/05/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.20006	0.22730			34,600
07/05/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.28245	0.24289			0
07/05/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.20965	0.23849			7,000
07/05/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.27231	0.23434			10,000
07/05/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.21951	0.24994			0
07/05/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.23087	0.19903			15,000
07/05/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.26807	0.30463			0
07/05/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.22278	0.19186			2,000
07/05/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.27998	0.31746			0
07/05/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.20365	0.17496			0
07/05/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.31085	0.35056			0
07/05/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.16972	0.14520			1,600

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07/05/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.37692	0.42080			0
07/05/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.14104	0.12028			125
07/05/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.44824	0.49588			0
07/05/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.11696	0.09954			31,000
07/05/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.52416	0.57514			300
07/05/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.10447	0.08884			1,750
07/05/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.57167	0.62444			0
07/05/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.09688	0.08235			125
07/05/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.60408	0.65795			0
07/05/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.09154	0.07804			9,100
07/05/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.62874	0.68364			0
07/05/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.04722	0.04105			15,000
07/05/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.95442	1.01665			501
07/05/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.03256	0.02863			22,850
07/05/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.15976	1.22423			0
07/05/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.03099	0.02724			110
07/05/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.18819	1.25284			201
07/05/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.02191	0.01939			22,320
07/05/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.38911	1.45499			0
07/05/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.02053	0.01821			51,500
07/05/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.42773	1.49381			0
07/05/2015	\$ / R On 26-June-15			Any day expiry	12.12120	12.05230			4,136
07/05/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.32849	1.26030			0
07/05/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00729	0.00800			300
07/05/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.99360	0.92799			0
07/05/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.02240	0.02569			250
07/05/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.17526	0.15353			250
07/05/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.51406	0.56123			0
07/05/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00797	0.00690			300
07/05/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.76677	3.83460			0
07/05/2015	\$ / R On 30-June-15			Any day expiry	12.12930	12.06030			7,712
07/05/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.59790	0.54380			0
07/05/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.09860	0.11350			0
07/05/2015	\$ / R On 06-July-15			Any day expiry	12.14140	12.07230			400
07/05/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.32417	0.28874			0
07/05/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.31277	0.34644			0
07/05/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.23134	0.20547			5,500

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07/05/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.46994	0.51317			0
07/05/2015	\$ / R On 13-July-15			Any day expiry	12.15560	12.08640			2,477
07/05/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.34471	0.30911			0
07/05/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.32911	0.36271			0
07/05/2015	\$ / R On 29-July-15			Any day expiry	12.18820	12.11880			750
07/05/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.40837	1.34011			0
07/05/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.02017	0.02131			300
07/05/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.08391	1.01945			0
07/05/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.04571	0.05065			250
07/05/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.21417	0.19365			250
07/05/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.73597	0.78485			0
07/05/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.02461	0.02320			300
07/05/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.98641	4.05440			0
07/05/2015	\$ / R On 27-August-15			Any day expiry	12.24890	12.17890			250
07/05/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.48192	1.41428			0
07/05/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.03302	0.03538			300
07/05/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.16351	1.09968			0
07/05/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.06461	0.07078			250
07/05/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.23460	0.21625			250
07/05/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.95570	1.00735			0
07/05/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.03901	0.03514			300
07/05/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.29011	4.35624			0
07/05/2015	\$ / R On 31-August-15			Any day expiry	12.25740	12.18730			600
07/05/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.43466	0.40082			0
07/05/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.47726	0.51352			0
07/05/2015	\$ / R On 10-September-15			Any day expiry	12.27870	12.20840			285
07/05/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.52436	0.48512			0
07/05/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.40566	0.43672			0
07/05/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.28730	12.21680			176,093
07/05/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.75422	1.68573			0
07/05/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02692	0.02893			18,946
07/05/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.71614	1.64776			13,700
07/05/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02884	0.03096			0
07/05/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.36163	1.29486			0
07/05/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.05433	0.05806			24,142

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07/05/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.34342	1.27677			33,750
07/05/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.05612	0.05997			59,545
07/05/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.19505	1.13148			10,000
07/05/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.07775	0.08468			0
07/05/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.16980	1.10656			0
07/05/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.08250	0.08976			8,775
07/05/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.09539	1.03319			0
07/05/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.09809	0.10639			50,000
07/05/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.93790	0.87834			0
07/05/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.14060	0.15154			0
07/05/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.93033	0.87092			0
07/05/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.14303	0.15412			27,500
07/05/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.92279	0.86353			0
07/05/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.14549	0.15673			0
07/05/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.90036	0.84154			0
07/05/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.15306	0.16474			50,000
07/05/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.85633	0.79845			500
07/05/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.16903	0.18165			500
07/05/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.84191	0.78551			0
07/05/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.17461	0.18871			10,000
07/05/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.72414	0.67629			0
07/05/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.23684	0.25949			5,000
07/05/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.61319	0.57008			13,700
07/05/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.32589	0.35328			42,000
07/05/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.57313	0.53188			12,000
07/05/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.36583	0.39508			0
07/05/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.54930	0.50921			1,237
07/05/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.39200	0.42241			0
07/05/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.50435	0.46711			5,000
07/05/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.44705	0.48031			0
07/05/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.40312	0.37360			33,750
07/05/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.61582	0.65680			0
07/05/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.34294	0.31770			0
07/05/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.75564	0.80090			0
07/05/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.25914	0.24061			18,946
07/05/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.03184	1.08381			0
07/05/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.25720	0.23883			20,000
07/05/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.03990	1.09203			0
07/05/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.25149	0.23357			20,000
07/05/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.06419	1.11677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.20226	0.18835			8,775
07/05/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.31496	1.37155			0
07/05/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.13538	0.12686			92,500
07/05/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.84808	1.91006			0
07/05/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.11290	0.10630			50,000
07/05/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.12560	2.18950			0
07/05/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.09645	0.09126			22,320
07/05/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.38915	2.45446			0
07/05/2015	\$ / R On 30-September-15			Any day expiry	12.32140	12.25050			0
07/05/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.56346	1.49643			0
07/05/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.04636	0.05013			300
07/05/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.24952	1.18543			0
07/05/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.08242	0.08912			250
07/05/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.04622	0.98583			0
07/05/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.12912	0.13953			1,000
07/05/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.35760	0.33317			0
07/05/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.83620	0.88267			0
07/05/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.25247	0.23582			250
07/05/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.20537	1.25952			0
07/05/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.15874	0.14923			1,000
07/05/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.84164	1.90293			0
07/05/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.05486	0.05194			300
07/05/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.53776	4.60564			0
07/05/2015	\$ / R On 28-October-15			Any day expiry	12.38110	12.30940			250
07/05/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.64101	1.57273			0
07/05/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.05991	0.06333			300
07/05/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.32704	1.26488			0
07/05/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.09594	0.10548			250
07/05/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.26951	0.25397			250
07/05/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.44841	1.50457			0
07/05/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07357	0.07017			300
07/05/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.67247	4.74077			0
07/05/2015	\$ / R On 25-November-15			Any day expiry	12.44130	12.36910			250
07/05/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.71142	1.64232			0
07/05/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.07012	0.07322			300
07/05/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.39996	1.33479			0
07/05/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.10866	0.11569			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.28137	0.26591			250
07/05/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.69007	1.74681			0
07/05/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07913	0.07288			300
07/05/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.08783	5.15378			0
07/05/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.47580	12.40360			85,184
07/05/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.33563	3.26374			0
07/05/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00983	0.01014			0
07/05/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.28623	3.21436			0
07/05/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01043	0.01076			0
07/05/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.23687	3.16503			0
07/05/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01107	0.01143			0
07/05/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.61710	1.54805			4,331
07/05/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.09130	0.09445			8,917
07/05/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.57283	1.50392			1,177
07/05/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.09703	0.10032			0
07/05/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.39907	1.33370			39,422
07/05/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.12327	0.13010			0
07/05/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.24115	1.18048			1,197
07/05/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.16535	0.17688			0
07/05/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.08948	1.03091			0
07/05/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.22368	0.23731			580
07/05/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.99509	0.93798			0
07/05/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.26929	0.28438			20,000
07/05/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.96272	0.90615			0
07/05/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.28692	0.30255			1,100
07/05/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.90012	0.85238			0
07/05/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.32432	0.34878			8,210
07/05/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.87341	0.82675			0
07/05/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.34761	0.37315			0
07/05/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.84754	0.80194			0
07/05/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.37174	0.39834			96,600
07/05/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.77470	0.73226			1,650
07/05/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.44890	0.47866			0
07/05/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.68486	0.64586			0
07/05/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.55546	0.58876			0
07/05/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.47620	0.44952			1,197
07/05/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.00040	1.04592			0
07/05/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.46355	0.43766			0
07/05/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.03775	1.08406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.45134	0.42623			11,629
07/05/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.07554	1.12263			0
07/05/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.42817	0.40457			677
07/05/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.15237	1.20097			0
07/05/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.37881	0.35850			39,422
07/05/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.34301	1.39490			0
07/05/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.36772	0.34816			12,450
07/05/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.39192	1.44456			0
07/05/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.24579	0.23388			580
07/05/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.13999	2.20028			0
07/05/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.20328	0.19434			8,200
07/05/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.56748	2.63074			0
07/05/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.19359	0.18888			8,210
07/05/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.68779	2.75528			0
07/05/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.19146	0.18839			68,600
07/05/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.71566	2.78479			0
07/05/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.18216	0.18146			53,000
07/05/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.50636	3.57786			0
07/05/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.15842	0.14566			0
07/05/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.18262	4.24206			0
07/05/2015	\$ / R On 21-December-15			Any day expiry	12.49750	12.42510			250
07/05/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.77576	1.70647			0
07/05/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.07826	0.08137			300
07/05/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.47507	1.40735			0
07/05/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.11757	0.12225			0
07/05/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.46645	1.39878			0
07/05/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.11895	0.12368			250
07/05/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.28748	0.27351			250
07/05/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.93998	1.99841			0
07/05/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08154	0.07812			300
07/05/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.45404	5.52302			0
07/05/2015	\$ / R On 12-February-16			Any day expiry	12.61220	12.53950			0
07/05/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.25319	1.19145			0
07/05/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.24099	0.25195			1,000
07/05/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.26940	0.26430			1,000
07/05/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.05720	3.12480			0
07/05/2015	\$ / R On 11-March-16			Any day expiry	12.67560	12.60200			272

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.83419	0.79354			0
07/05/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.68859	0.72154			0
07/05/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.68240	12.60860			5,042
07/05/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.76686	1.69503			0
07/05/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.13446	0.13643			1,500
07/05/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.19877	1.13870			0
07/05/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.31637	0.33010			1,000
07/05/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.17999	1.12018			0
07/05/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.32759	0.34158			1,204
07/05/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.10722	1.04845			0
07/05/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.37482	0.38985			1,000
07/05/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.05507	1.00385			0
07/05/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.41267	0.43525			0
07/05/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.04942	0.99905			0
07/05/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.41702	0.44045			0
07/05/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.04443	0.99426			0
07/05/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.42203	0.44566			0
07/05/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.01995	0.00000			0
07/05/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.44755	0.00000			786
07/05/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.41384	0.00000			786
07/05/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	2.04144	0.00000			0
07/05/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.37675	0.36095			1,204
07/05/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.28435	2.34235			0
07/05/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.30126	0.30189			1,000
07/05/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.36886	3.44329			0
07/05/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.29916	0.28950			1,000
07/05/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.11676	4.18090			0
07/05/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.05770	0.05574			1,500
07/05/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.60530	7.67714			0
07/05/2015	\$ / R On 09-June-16			Any day expiry	12.87440	12.79920			264
07/05/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.79045	0.75563			0
07/05/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.20605	1.24643			0
07/05/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.78769	0.75300			0
07/05/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.21329	1.25380			0
07/05/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.78495	0.75039			0
07/05/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.22055	1.26119			0
07/05/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.88280	12.80760			1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.79889	0.76395			0
07/05/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.20609	1.24635			0
07/05/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.79612	0.76131			0
07/05/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.21332	1.25371			0
07/05/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.79337	0.75868			0
07/05/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.22057	1.26108			0
07/05/2015	\$ / R On 15-September-16			Any day expiry	13.07890	13.00690			259
07/05/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.99842	0.96245			0
07/05/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.20952	1.24555			0
07/05/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.99534	0.95948			0
07/05/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.21644	1.25258			0
07/05/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.99226	0.95652			0
07/05/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.22336	1.25962			0
07/05/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.08730	13.01530			0
07/05/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.00678	0.97071			0
07/05/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.20948	1.24541			0
07/05/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.00369	0.96773			0
07/05/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.21639	1.25243			0
07/05/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.00060	0.96477			0
07/05/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.22330	1.25947			0
07/05/2015	\$ / R On 14-December-16			Any day expiry	13.26680	13.19760			251
07/05/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.40452	1.36216			0
07/05/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.77772	0.80456			0
07/05/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.40062	1.35839			0
07/05/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.78382	0.81079			0
07/05/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.39673	1.35465			0
07/05/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.78993	0.81705			0
07/05/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.27720	13.20820			0
07/05/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.19574	1.15965			0
07/05/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.20854	1.24145			0
07/05/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.19291	1.15642			0
07/05/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.21571	1.24822			0
07/05/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.18959	1.15321			0
07/05/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.22239	1.25501			0
07/05/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.09280	12.02440			673
07/05/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.82376	0.75880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.02096	0.02440			0
07/05/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.81455	0.74970			0
07/05/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.02175	0.02530			0
07/05/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.80536	0.74063			0
07/05/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.02256	0.02623			0
07/05/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.28730	12.21680			158
07/05/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.79247	0.74148			0
07/05/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.19517	0.21468			0
07/05/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.78556	0.73535			0
07/05/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.19826	0.21855			0
07/05/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.77924	0.72926			0
07/05/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.20194	0.22246			0
07/05/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.47580	12.40360			10
07/05/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.93733	0.88424			0
07/05/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.30153	0.32064			0
07/05/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.93106	0.87884			0
07/05/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.30526	0.32524			0
07/05/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.92481	0.87348			0
07/05/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.30901	0.32988			0
07/05/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.68240	12.60860			27
07/05/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.89553	0.85198			0
07/05/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.60313	0.63338			0
07/05/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.89146	0.84811			0
07/05/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.60906	0.63951			0
07/05/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.88743	0.84426			0
07/05/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.61503	0.64566			0
07/05/2015	£ / R On 12-June-15			Foreign Exchange Future	18.39190	18.34800			27,685
07/05/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.41814	1.37190			0
07/05/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.02624	0.02390			17,000
07/05/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.18873	0.16170			0
07/05/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.63683	0.65370			0
07/05/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.18600	0.15924			0
07/05/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.64410	0.66124			0
07/05/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.18330	0.15681			0
07/05/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.65140	0.66881			0
07/05/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.02745	0.02352			17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.63555	1.67552			0
07/05/2015	£ / R On 14-September-15			Foreign Exchange Future	18.67580	18.63010			1,231
07/05/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.69584	7.65014			0
07/05/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00004	0.00004			0
07/05/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.01498	0.97584			0
07/05/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.33918	0.34574			16,500
07/05/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	0.91971	0.88201			0
07/05/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.40391	0.41191			16,500
07/05/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.55720	0.52983			0
07/05/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.82140	0.83973			0
07/05/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.55372	0.52648			0
07/05/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.82792	0.84638			0
07/05/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.55027	0.52314			0
07/05/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.83447	0.85304			0
07/05/2015	£ / R On 11-December-15			Foreign Exchange Future	18.95380	18.90730			244
07/05/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.43989	1.39883			0
07/05/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.35609	0.36153			830
07/05/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.08229	1.04885			0
07/05/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.61849	0.63155			0
07/05/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.07732	1.04396			0
07/05/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.62352	0.63666			0
07/05/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.07237	1.03910			0
07/05/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.62857	0.64180			0
07/05/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.49029	0.47420			16,500
07/05/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.86649	1.89690			0
07/05/2015	£ / R On 14-March-16			Foreign Exchange Future	19.26310	19.21590			20
07/05/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.10514	1.07639			0
07/05/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.03204	1.05049			0
07/05/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.10129	1.07262			0
07/05/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.03819	1.05672			0
07/05/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.09746	1.06894			0
07/05/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.04436	1.06304			0
07/05/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10128	0.10075			14,018
07/05/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01129	0.01076			0
07/05/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
07/05/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00230	0.00193			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00102	0.00118			0
07/05/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00013	0.00010			0
07/05/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00885	0.00935			0
07/05/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10304	0.10249			0
07/05/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01324	0.01272			0
07/05/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00020	0.00022			0
07/05/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00522	0.00485			0
07/05/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00218	0.00236			0
07/05/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00174	0.00162			0
07/05/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00870	0.00912			0
07/05/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10480	0.10425			0
07/05/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01538	0.01488			0
07/05/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00058	0.00063			0
07/05/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00766	0.00731			0
07/05/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00286	0.00306			0
07/05/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00365	0.00347			0
07/05/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00885	0.00922			0
07/05/2015	€ / R On 01-June-15			Any day expiry	13.60590	13.63490			0
07/05/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.03953	0.03970			0
07/05/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.72363	0.69480			0
07/05/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.03855	0.03872			0
07/05/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.73265	0.70382			0
07/05/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.03766	0.03776			0
07/05/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.74176	0.71286			0
07/05/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.02982	0.02972			2,000
07/05/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.83392	0.80482			0
07/05/2015	€ / R On 12-June-15			Foreign Exchange Future	13.63340	13.66280			157,562
07/05/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.38618	1.41558			0
07/05/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00278	0.00278			27,000
07/05/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.99562	1.02304			0
07/05/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.01222	0.01024			200
07/05/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.37564	0.38530			0
07/05/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.14224	0.12250			7,300
07/05/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.32739	0.33477			0
07/05/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.17399	0.15197			0
07/05/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.18812	0.18946			35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.33472	0.30666			0
07/05/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.08345	0.08286			27,000
07/05/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.65005	0.62006			0
07/05/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.01013	0.01022			7,300
07/05/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.72673	1.69742			0
07/05/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00944	0.00952			0
07/05/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.76604	1.73672			0
07/05/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00927	0.00936			0
07/05/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.77587	1.74656			0
07/05/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00911	0.00920			0
07/05/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.78571	1.75639			0
07/05/2015	€ / R On 14-September-15			Foreign Exchange Future	13.87220	13.90080			23,192
07/05/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.25035	1.27059			0
07/05/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.07815	0.06979			7,900
07/05/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.08283	1.10078			0
07/05/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.11063	0.09998			7,500
07/05/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.97908	0.99540			1,539
07/05/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.13688	0.12460			0
07/05/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.21161	0.21170			7,500
07/05/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.23941	1.21090			0
07/05/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.16540	0.16557			0
07/05/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.53320	1.50477			0
07/05/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.16424	0.16442			0
07/05/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.54204	1.51362			0
07/05/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.16309	0.16328			0
07/05/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.55089	1.52248			0
07/05/2015	€ / R On 11-December-15			Foreign Exchange Future	14.10810	14.13690			10,480
07/05/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.17166	3.19923			0
07/05/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01356	0.01233			0
07/05/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.24248	1.25621			0
07/05/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.18438	0.16931			6,666
07/05/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.73548	0.73788			0
07/05/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.52738	0.50098			6,076
07/05/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.39915	0.39907			0
07/05/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.28105	1.25217			0
07/05/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.39710	0.39703			0
07/05/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.28900	1.26013			0
07/05/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.39507	0.39499			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.29697	1.26809			0
07/05/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.19964	0.20034			6,666
07/05/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.59154	2.56344			0
07/05/2015	€ / R On 14-March-16			Foreign Exchange Future	14.37510	14.40450			3,000
07/05/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.95591	0.95740			0
07/05/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.57081	0.54290			0
07/05/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.95155	0.95297			0
07/05/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.57645	0.54847			0
07/05/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.94721	0.94856			0
07/05/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.58211	0.55406			0
07/05/2015	€ / R On 19-September-16			Foreign Exchange Future	14.91890	14.95700			0
07/05/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.11870	1.12487			0
07/05/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.13980	1.10787			0
07/05/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.11527	1.12173			0
07/05/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.14637	1.11473			0
07/05/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.11184	1.11826			0
07/05/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.15294	1.12126			0
07/05/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.55750	9.62550			14,367
07/05/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.15786	1.22578			0
07/05/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00036	0.00028			201
07/05/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.90915	0.97673			0
07/05/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00165	0.00123			201
07/05/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.56847	0.63392			0
07/05/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.01097	0.00842			5,451
07/05/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.43227	0.49336			201
07/05/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.02477	0.01786			0
07/05/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.17633	0.22047			201
07/05/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.11883	0.09496			0
07/05/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.10878	0.13775			201
07/05/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.20128	0.16225			0
07/05/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.01357	0.01893			0
07/05/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.69607	0.63343			0
07/05/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.01311	0.01831			0
07/05/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.70561	0.64281			0
07/05/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.01266	0.01771			0
07/05/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.71516	0.65221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.66280	9.73080			1,365
07/05/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.12172	0.13733			0
07/05/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.79892	0.74653			0
07/05/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.12008	0.13551			0
07/05/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.80728	0.75471			0
07/05/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.11847	0.13371			0
07/05/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.81567	0.76291			0
07/05/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.76780	9.83630			40
07/05/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.52232	2.59035			0
07/05/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00452	0.00405			0
07/05/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.47280	2.54078			0
07/05/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00500	0.00448			0
07/05/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.42333	2.49125			0
07/05/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00553	0.00495			0
07/05/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.88650	9.95590			0
07/05/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.69814	0.74038			0
07/05/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.30164	0.27448			0
07/05/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.69264	0.73462			0
07/05/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.30614	0.27872			0
07/05/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.68717	0.72890			0
07/05/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.31067	0.28300			0
07/05/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.94480	10.04300			3,936
07/05/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.14708	0.19427			0
07/05/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.19228	0.14127			0
07/05/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.14306	0.18888			0
07/05/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.19826	0.14588			0
07/05/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.13913	0.18359			0
07/05/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.20433	0.15059			0
07/05/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.09180	10.19030			0
07/05/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.57829	0.65113			0
07/05/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.12649	0.10083			0
07/05/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.57136	0.64342			0
07/05/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.12957	0.10312			0
07/05/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.56449	0.63576			0
07/05/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.13269	0.10546			0
07/05/2015	CHF / R On 12-June-15			Foreign Exchange Future	13.16470	13.17660			7,458

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.33358	1.34544			0
07/05/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00888	0.00884			0
07/05/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.32383	1.33568			0
07/05/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00913	0.00908			0
07/05/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.31397	1.32592			0
07/05/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00927	0.00932			0
07/05/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.42930	13.44080			1,563
07/05/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.83359	0.83944			0
07/05/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.19429	0.18864			0
07/05/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.82691	0.83281			0
07/05/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.19761	0.19201			0
07/05/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.82041	0.82623			0
07/05/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.20111	0.19543			0
07/05/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.94220	1.93370			0
07/05/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.10856	0.10068			0
07/05/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00636	0.00698			0
07/05/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.10001	0.09227			0
07/05/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00781	0.00857			0
07/05/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.09181	0.08427			0
07/05/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00961	0.01057			0
07/05/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.95940	1.95100			0
07/05/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06005	0.05612			0
07/05/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.09065	0.09512			0
07/05/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05652	0.05280			0
07/05/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.09712	0.10180			0
07/05/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05319	0.04966			0
07/05/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.10379	0.10866			0
07/05/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.82850	1.83230			0
07/05/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.09497	0.09686			0
07/05/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00647	0.00456			0
07/05/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.08651	0.08794			0
07/05/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.00801	0.00564			0
07/05/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.07855	0.07958			0
07/05/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.01005	0.00728			0
07/05/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.86300	1.86680			0
07/05/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.13885	0.14151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.01585	0.01471			0
07/05/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.13082	0.13337			0
07/05/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.01782	0.01657			0
07/05/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.12322	0.12562			0
07/05/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.02022	0.01882			0
07/05/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12590	0.12560			10
07/05/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12500	0.12510			0
07/05/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12470	0.12470			1,870
07/05/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06020	0.05980			50,100
07/05/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05760	0.05710			0
07/05/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05620	0.05570			112,380
07/05/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.96440	9.02680			0
07/05/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.08075	0.09762			0
07/05/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.20635	0.16082			0
07/05/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.07772	0.09401			0
07/05/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.21332	0.16721			0
07/05/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.07479	0.09052			0
07/05/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.22039	0.17372			0
07/05/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	9.02980	9.09220			500
07/05/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.23324	0.26003			0
07/05/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.29344	0.25783			0
07/05/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.22950	0.25532			0
07/05/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.29970	0.26312			0
07/05/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.22581	0.25125			0
07/05/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.30601	0.26905			0
07/05/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.09920	9.16140			0
07/05/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.36952	0.39968			0
07/05/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.36032	0.32828			0
07/05/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.36511	0.39494			0
07/05/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.36590	0.33354			0
07/05/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.36112	0.39024			0
07/05/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.37192	0.33884			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.12740	1.13630			759
07/05/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12900	1.13780			24,550
07/05/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13080	1.13970			0
07/05/2015	RAIN On 12-June-15			Foreign Exchange Future	21,499.19000	21,455.84000			0
07/05/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.46030	4.41520			0
07/05/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00143	0.00101			0
07/05/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.53113	0.57581			0
07/05/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00134	0.00095			0
07/05/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.54104	0.58575			0
07/05/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00127	0.00090			0
07/05/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.55097	0.59570			0
07/05/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.41580	4.36890			0
07/05/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.06967	0.05901			0
07/05/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.24387	0.28011			0
07/05/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.06697	0.05693			0
07/05/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.25117	0.28803			0
07/05/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.06460	0.05493			0
07/05/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.25880	0.29603			0
07/05/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.61990	1.61780			16
07/05/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.57590	1.57300			0
Futures Open Interest								1,742,496.00	
Options Open Interest								1,802,310.00	
Total								3,544,806.00	