



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: 03/08/2015 TO: 03/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2015	\$ / R On 13-August-15			Any day expiry	12.70910	12.64020			2,491
03/08/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.46829	0.40681			0
03/08/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.01109	0.01891			0
03/08/2015	\$ / R On 13-August-15	12.52	C	Any day expiry	0.24330	0.19920			0
03/08/2015	\$ / R On 13-August-15	12.52	P	Any day expiry	0.05420	0.07900			0
03/08/2015	\$ / R On 27-August-15			Any day expiry	12.74170	12.67280			250
03/08/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.94180	1.87292			0
03/08/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00010	0.00012			300
03/08/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.59212	1.52331			0
03/08/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00042	0.00051			250
03/08/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.58208	0.52096			0
03/08/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.01498	0.02276			0
03/08/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.31397	0.26933			0
03/08/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.07687	0.10113			0
03/08/2015	\$ / R On 27-August-15	12.62	C	Any day expiry	0.24817	0.21188			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2015	\$ / R On 27-August-15	12.62	P	Any day expiry	0.12647	0.15908			0
03/08/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.10419	0.08987			250
03/08/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.33249	0.38707			0
03/08/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.06885	0.06021			3,600
03/08/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.43945	0.49971			3,600
03/08/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00076	0.00075			300
03/08/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.75906	3.82795			0
03/08/2015	\$ / R On 31-August-15			Any day expiry	12.75110	12.68210			600
03/08/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.49069	0.43555			0
03/08/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.03959	0.05345			0
03/08/2015	\$ / R On 10-September-15			Any day expiry	12.77420	12.70480			285
03/08/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.64634	0.58794			0
03/08/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.03214	0.04314			0
03/08/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.78320	12.71370			550,419
03/08/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.22341	2.15395			0
03/08/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00021	0.00025			18,946
03/08/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.18343	2.11398			13,700
03/08/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00023	0.00028			0
03/08/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.80387	1.73449			0
03/08/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00067	0.00079			24,142
03/08/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.78391	1.71453			33,750
03/08/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00071	0.00083			59,545
03/08/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.61436	1.54505			10,000
03/08/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00116	0.00135			0
03/08/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.58447	1.51517			0
03/08/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00127	0.00147			8,775
03/08/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.54462	1.47535			0
03/08/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00142	0.00165			48,000
03/08/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.49485	1.42561			0
03/08/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00165	0.00191			50,000
03/08/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.29618	1.22732			0
03/08/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00298	0.00362			0
03/08/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.28627	1.21748			0
03/08/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00307	0.00378			27,540
03/08/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.27640	1.20764			0
03/08/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00320	0.00394			0
03/08/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.24682	1.17817			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00362	0.00447			50,000
03/08/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.18781	1.11942			500
03/08/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00461	0.00572			540
03/08/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.16819	1.09990			0
03/08/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00499	0.00620			10,000
03/08/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.04148	0.97405			0
03/08/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00828	0.01035			2,310
03/08/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.99321	0.92623			0
03/08/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.01001	0.01253			0
03/08/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.80387	0.73959			13,700
03/08/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.02067	0.02589			39,000
03/08/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.76694	0.70341			1,139
03/08/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.02374	0.02971			0
03/08/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.74862	0.68579			0
03/08/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.02542	0.03209			0
03/08/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.73041	0.66860			12,000
03/08/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.02721	0.03490			0
03/08/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.71231	0.65160			40
03/08/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.02911	0.03790			13,000
03/08/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.68537	0.62646			1,237
03/08/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.03217	0.04276			0
03/08/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.62533	0.56956			40
03/08/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.04213	0.05586			50,000
03/08/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.60058	0.54599			5,000
03/08/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.04738	0.06229			0
03/08/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	0.56830	0.51536			0
03/08/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.05510	0.07166			201
03/08/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.54467	0.49300			0
03/08/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.06147	0.07930			0
03/08/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.46967	0.42253			0
03/08/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.08647	0.10883			0
03/08/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.44139	0.39615			10,000
03/08/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.09819	0.12245			0
03/08/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.41414	0.37083			0
03/08/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.11094	0.13713			8,500
03/08/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.40091	0.35858			33,750
03/08/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.11771	0.14488			0
03/08/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.39440	0.35255			3,000
03/08/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.12120	0.14885			0
03/08/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.36901	0.32912			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.13581	0.16542			0
03/08/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.33878	0.30136			10,000
03/08/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.15558	0.18766			0
03/08/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.32717	0.29073			8,000
03/08/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.16397	0.19703			0
03/08/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.29933	0.26533			10,000
03/08/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.18613	0.22163			0
03/08/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.28345	0.25088			4,810
03/08/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.20025	0.23718			0
03/08/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.25832	0.22992			950
03/08/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.22512	0.26622			0
03/08/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.23486	0.21054			200
03/08/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.25166	0.29684			0
03/08/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.21096	0.18925			10,000
03/08/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.28776	0.33555			0
03/08/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.19626	0.17619			3,000
03/08/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.31306	0.36249			0
03/08/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.16354	0.14718			53,650
03/08/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.38034	0.43348			501
03/08/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.14644	0.13205			18,946
03/08/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.42324	0.47835			0
03/08/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.14377	0.12968			20,000
03/08/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.43057	0.48598			0
03/08/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.13601	0.12282			20,000
03/08/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.45281	0.50912			0
03/08/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.12398	0.11219			2,310
03/08/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.49078	0.54849			0
03/08/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.10298	0.09362			201
03/08/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.56978	0.62992			501
03/08/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.09740	0.08868			17,000
03/08/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.59420	0.65498			0
03/08/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.07798	0.07177			8,775
03/08/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.69478	0.75807			0
03/08/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.02836	0.02729			92,500
03/08/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.24516	1.31359			0
03/08/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01745	0.01690			50,000
03/08/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.53425	1.60320			0
03/08/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.01373	0.01344			48,000
03/08/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.68053	1.74974			0
03/08/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.01122	0.01109			22,320

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03/08/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.80802	1.87739			0
03/08/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00000	0.00000			0
03/08/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.71680	5.78630			0
03/08/2015	\$ / R On 30-September-15			Any day expiry	12.81910	12.74940			0
03/08/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.01568	1.94621			0
03/08/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00108	0.00131			300
03/08/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.66697	1.59781			0
03/08/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00237	0.00291			250
03/08/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.41884	1.35015			0
03/08/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00424	0.00525			1,000
03/08/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.29889	0.27295			0
03/08/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.27979	0.32355			0
03/08/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.14127	0.13042			250
03/08/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.59667	0.65552			0
03/08/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.04929	0.04746			1,000
03/08/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.23469	1.30256			0
03/08/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00482	0.00460			300
03/08/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.99022	4.05970			0
03/08/2015	\$ / R On 28-October-15			Any day expiry	12.88250	12.81260			250
03/08/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.08606	2.01678			0
03/08/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00356	0.00418			300
03/08/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.74003	1.67125			0
03/08/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00753	0.00865			250
03/08/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.16760	0.15528			250
03/08/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.84510	0.90268			0
03/08/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01816	0.01756			300
03/08/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.11566	4.18496			0
03/08/2015	\$ / R On 25-November-15			Any day expiry	12.94760	12.87740			250
03/08/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.15474	2.08588			0
03/08/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00714	0.00848			300
03/08/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.81158	1.74371			0
03/08/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.01398	0.01631			250
03/08/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.18286	0.17223			250
03/08/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.08526	1.14483			0
03/08/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02626	0.02427			300
03/08/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.52866	4.59687			0

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03/08/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.98500	12.91470			171,182
03/08/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.83557	3.76540			0
03/08/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00057	0.00070			0
03/08/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.78562	3.71546			0
03/08/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00062	0.00076			0
03/08/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.73567	3.66552			0
03/08/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00067	0.00082			0
03/08/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.04713	1.97911			4,331
03/08/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01213	0.01441			8,917
03/08/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.99833	1.93047			1,177
03/08/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.01333	0.01577			0
03/08/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.80438	1.73719			39,222
03/08/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.01938	0.02249			0
03/08/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.61291	1.54655			1,197
03/08/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.02791	0.03185			0
03/08/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.42483	1.35950			0
03/08/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.03983	0.04480			800
03/08/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.41553	1.35049			0
03/08/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.04053	0.04579			580
03/08/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.28789	1.22640			0
03/08/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.05289	0.06170			20,000
03/08/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.24387	1.18304			0
03/08/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.05887	0.06834			1,100
03/08/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.15746	1.09805			0
03/08/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.07246	0.08335			8,210
03/08/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.11512	1.05646			0
03/08/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.08012	0.09176			0
03/08/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.07339	1.01552			0
03/08/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.08839	0.10082			121,600
03/08/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.04048	0.98325			0
03/08/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.09548	0.10855			0
03/08/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.99191	0.93569			537
03/08/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.10691	0.12099			0
03/08/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.95221	0.89686			1,650
03/08/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.11721	0.13216			0
03/08/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.94436	0.88918			750
03/08/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.11936	0.13448			0
03/08/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.92874	0.87392			0
03/08/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.12374	0.13922			150
03/08/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.91325	0.85878			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.12825	0.14408			0
03/08/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.79937	0.75159			0
03/08/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.16137	0.18389			0
03/08/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.66893	0.62872			0
03/08/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.24393	0.27402			2,000
03/08/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.66309	0.62315			10,000
03/08/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.24809	0.27845			0
03/08/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.65729	0.61761			150
03/08/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.25229	0.28291			0
03/08/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.64581	0.60667			30,000
03/08/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.26081	0.29197			0
03/08/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.51102	0.47853			0
03/08/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.38602	0.42383			0
03/08/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.49259	0.46106			15,000
03/08/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.40759	0.44636			0
03/08/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.44906	0.42225			1,197
03/08/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.46406	0.50755			0
03/08/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.42971	0.40412			0
03/08/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.49471	0.53942			0
03/08/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.41121	0.38679			13,241
03/08/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.52621	0.57209			0
03/08/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.37665	0.35446			677
03/08/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.59165	0.63976			0
03/08/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.35121	0.33069			150
03/08/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.64621	0.69599			0
03/08/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.31645	0.29823			1,300
03/08/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.73145	0.78353			0
03/08/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.30571	0.28821			39,222
03/08/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.76071	0.81351			0
03/08/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.29036	0.27388			13,737
03/08/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.80536	0.85918			0
03/08/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.25350	0.23985			2,000
03/08/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.92850	0.98515			0
03/08/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.14548	0.13903			580
03/08/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.53048	1.59433			0
03/08/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.10455	0.10072			8,200
03/08/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.95955	2.02602			0
03/08/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.09600	0.09269			8,210
03/08/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.08100	2.14799			0
03/08/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.09416	0.09097			61,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.10916	2.17627			0
03/08/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.06374	0.06492			53,000
03/08/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.87874	2.95022			0
03/08/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05942	0.06140			0
03/08/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.57442	3.64670			0
03/08/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00186	0.00165			0
03/08/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.78686	7.85695			0
03/08/2015	\$ / R On 21-December-15			Any day expiry	13.00850	12.93790			250
03/08/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.21883	2.14950			0
03/08/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.01033	0.01160			300
03/08/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.88789	1.81979			0
03/08/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.01939	0.02189			0
03/08/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.87824	1.81020			0
03/08/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.01974	0.02230			250
03/08/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.18995	0.18164			250
03/08/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.33145	1.39374			0
03/08/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03158	0.03084			300
03/08/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.89308	4.96294			0
03/08/2015	\$ / R On 13-January-16			Any day expiry	13.06230	12.99150			1,150
03/08/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.57241	0.54223			0
03/08/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.44011	0.48073			0
03/08/2015	\$ / R On 27-January-16			Any day expiry	13.09510	13.02410			0
03/08/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.37497	1.31514			0
03/08/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.07987	0.09104			250
03/08/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.59226	0.56290			4,600
03/08/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.46716	0.50880			0
03/08/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.53342	0.50867			3,600
03/08/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.54832	0.59457			0
03/08/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.21430	0.20778			250
03/08/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.59920	1.66368			0
03/08/2015	\$ / R On 12-February-16			Any day expiry	13.13290	13.06140			0
03/08/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.60057	1.53477			0
03/08/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.06767	0.07337			1,000
03/08/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.15054	0.14785			1,000
03/08/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.41764	2.48645			0
03/08/2015	\$ / R On 25-February-16			Any day expiry	13.16380	13.09190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.45690	1.39286			0
03/08/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.09310	0.10096			250
03/08/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.22172	0.21529			250
03/08/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.89792	1.96339			0
03/08/2015	\$ / R On 11-March-16			Any day expiry	13.19940	13.12700			272
03/08/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.94513	0.89986			0
03/08/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.27573	0.30286			0
03/08/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.20660	13.13400			14,953
03/08/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.19539	2.12551			0
03/08/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.03879	0.04151			1,500
03/08/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.73049	1.66328			0
03/08/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.07389	0.07928			42,370
03/08/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	1.68525	1.61839			0
03/08/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.07865	0.08439			30,000
03/08/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.50713	1.44193			0
03/08/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.10053	0.10793			1,000
03/08/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.48084	1.41592			0
03/08/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.10424	0.11192			1,204
03/08/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.41183	1.35032			0
03/08/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.11523	0.12632			788
03/08/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.37939	1.31855			0
03/08/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.12279	0.13455			1,000
03/08/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.33934	1.27936			0
03/08/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.13274	0.14536			30,000
03/08/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.30771	1.24845			0
03/08/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.14111	0.15445			0
03/08/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.29987	1.24078			0
03/08/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.14327	0.15678			0
03/08/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.29204	1.23314			0
03/08/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.14544	0.15914			0
03/08/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.25327	1.19531			0
03/08/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.15667	0.17131			786
03/08/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	0.93970	0.89453			12,000
03/08/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.28310	0.31053			0
03/08/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.50630	0.48400			12,000
03/08/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.84970	0.90000			0
03/08/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.40445	0.38805			788
03/08/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.13785	1.19405			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.33117	0.31890			43,156
03/08/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.43457	1.49490			0
03/08/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.28677	0.27671			1,204
03/08/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.67017	1.73271			0
03/08/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.24577	0.23791			0
03/08/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.93917	2.00391			0
03/08/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.16874	0.16491			1,000
03/08/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.71214	2.78091			0
03/08/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.15752	0.15670			0
03/08/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	3.10092	3.17270			0
03/08/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.15402	0.15362			1,000
03/08/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.44742	3.51962			0
03/08/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02388	0.02348			1,500
03/08/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.04728	7.11948			0
03/08/2015	\$ / R On 29-March-16			Any day expiry	13.24220	13.16910			0
03/08/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.54872	1.48135			0
03/08/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.10652	0.11225			250
03/08/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.23219	0.22483			250
03/08/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.23999	2.30573			0
03/08/2015	\$ / R On 26-April-16			Any day expiry	13.30880	13.23460			0
03/08/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.62412	1.55730			0
03/08/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.11532	0.12270			250
03/08/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.23698	0.22939			250
03/08/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.58818	2.65479			0
03/08/2015	\$ / R On 27-May-16			Any day expiry	13.38380	13.30960			0
03/08/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.71129	1.64122			0
03/08/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.12749	0.13162			250
03/08/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.24729	0.24909			250
03/08/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.99349	3.06949			0
03/08/2015	\$ / R On 09-June-16			Any day expiry	13.41550	13.34140			264
03/08/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.41442	1.35358			0
03/08/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.20622	0.21948			1,000
03/08/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.81389	0.77893			0
03/08/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.68839	0.72753			0
03/08/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.81004	0.77528			0
03/08/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.69454	0.73388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.80622	0.77166			0
03/08/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.70072	0.74026			0
03/08/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.32563	0.31516			1,000
03/08/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.36743	2.43106			0
03/08/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.42520	13.35120			6,771
03/08/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.46160	1.40099			0
03/08/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.19640	0.20979			330
03/08/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.82302	0.78877			0
03/08/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.68782	0.72757			0
03/08/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.81918	0.78512			0
03/08/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.69398	0.73392			0
03/08/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.81536	0.78148			0
03/08/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.70016	0.74028			0
03/08/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.40835	0.39395			330
03/08/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.91315	1.97275			0
03/08/2015	\$ / R On 28-June-16			Any day expiry	13.46180	13.38800			0
03/08/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.79842	1.72930			0
03/08/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.13662	0.14130			250
03/08/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.28444	0.28104			250
03/08/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.44264	3.51304			0
03/08/2015	\$ / R On 27-July-16			Any day expiry	13.53250	13.45900			0
03/08/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.87766	1.80714			0
03/08/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.14516	0.14814			250
03/08/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.31729	0.31831			250
03/08/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.91479	3.98931			0
03/08/2015	\$ / R On 26-August-16			Any day expiry	13.59890	13.52490			0
03/08/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.95417	1.88334			0
03/08/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.15527	0.15844			250
03/08/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.35234	0.33465			250
03/08/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.45344	4.50975			0
03/08/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
03/08/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.81520	0.81852			0
03/08/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.01960	1.02292			0
03/08/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.81201	0.81534			0
03/08/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.02641	1.02974			0
03/08/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.80884	0.81217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.03324	1.03657			0
03/08/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.64960	13.57540			0
03/08/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.06435	1.02502			0
03/08/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.70475	0.73962			0
03/08/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.06033	1.02118			0
03/08/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.71073	0.74578			0
03/08/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.05634	1.01737			0
03/08/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.71674	0.75197			0
03/08/2015	\$ / R On 28-September-16			Any day expiry	13.66870	13.59440			0
03/08/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.03459	1.96414			0
03/08/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.16589	0.16974			250
03/08/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.32401	0.31956			250
03/08/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.90531	4.97516			0
03/08/2015	\$ / R On 26-October-16			Any day expiry	13.72790	13.65330			0
03/08/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.10206	2.03130			0
03/08/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.17416	0.17800			250
03/08/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.30847	0.29333			250
03/08/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.35057	5.41003			0
03/08/2015	\$ / R On 28-November-16			Any day expiry	13.79770	13.72290			0
03/08/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.17787	2.10824			0
03/08/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.18017	0.18534			250
03/08/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.28190	0.26812			250
03/08/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.88420	5.94522			0
03/08/2015	\$ / R On 14-December-16			Any day expiry	13.83150	13.75650			251
03/08/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.59682	1.53954			0
03/08/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.40532	0.42304			0
03/08/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.59088	1.53378			0
03/08/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.40938	0.42728			0
03/08/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.58498	1.52804			0
03/08/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.41348	0.43154			0
03/08/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.84210	13.76710			0
03/08/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.22578	2.15407			0
03/08/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.18368	0.18697			250
03/08/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.27595	1.23306			0
03/08/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.72385	0.75596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.27178	1.22907			0
03/08/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.72968	0.76197			0
03/08/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.26762	1.22511			0
03/08/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.73552	0.76801			0
03/08/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.25270	0.24987			250
03/08/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.22060	6.29277			0
03/08/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.78320	12.71370			1,117
03/08/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.09977	1.03189			0
03/08/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00657	0.00819			0
03/08/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.09003	1.02222			0
03/08/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00683	0.00852			0
03/08/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.08030	1.01256			0
03/08/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00710	0.00886			0
03/08/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.98500	12.91470			225
03/08/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.20904	1.14877			0
03/08/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.06404	0.07407			0
03/08/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.20039	1.14025			0
03/08/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.06539	0.07555			0
03/08/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.19175	1.13176			0
03/08/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.06675	0.07706			0
03/08/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.20660	13.13400			151
03/08/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.04778	0.99558			0
03/08/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.23118	0.25158			0
03/08/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.04082	0.98884			0
03/08/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.23422	0.25484			0
03/08/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.03388	0.98213			0
03/08/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.23728	0.25813			0
03/08/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.42520	13.35120			7
03/08/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.76770	0.73534			0
03/08/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.78250	0.82414			0
03/08/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.76418	0.73190			0
03/08/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.78898	0.83070			0
03/08/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.76060	0.72849			0
03/08/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.79540	0.83729			0
03/08/2015	£ / R On 14-September-15			Foreign Exchange Future	19.95770	19.84200			26,819
03/08/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.97770	8.86200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
03/08/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.96716	1.85304			0
03/08/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00946	0.01104			16,500
03/08/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.80865	1.69481			0
03/08/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.01095	0.01281			16,500
03/08/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.47313	1.36022			0
03/08/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.01543	0.01822			18,900
03/08/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.04392	0.93989			0
03/08/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.02622	0.03789			0
03/08/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.03427	0.93115			0
03/08/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.02657	0.03915			0
03/08/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.02519	0.92243			0
03/08/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.02749	0.04043			0
03/08/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.14481	0.12239			20,000
03/08/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.68711	0.78039			0
03/08/2015	£ / R On 11-December-15			Foreign Exchange Future	20.26140	20.14450			5,497
03/08/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.42506	2.31108			0
03/08/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.03366	0.03658			830
03/08/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.14224	2.02965			0
03/08/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.04084	0.04515			0
03/08/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.83696	1.73259			0
03/08/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.06556	0.07809			0
03/08/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.82804	1.72382			0
03/08/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.06664	0.07932			0
03/08/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.81914	1.71507			0
03/08/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.06774	0.08057			0
03/08/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.10221	1.01978			700
03/08/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.24081	0.27528			0
03/08/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.58164	0.53276			8,250
03/08/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.65024	0.71826			0
03/08/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.43013	0.39363			18,900
03/08/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.93873	1.01913			0
03/08/2015	£ / R On 14-March-16			Foreign Exchange Future	20.59750	20.47790			1,030
03/08/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.66600	1.56582			0
03/08/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.25850	0.27792			0
03/08/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.65848	1.55848			0
03/08/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.26098	0.28058			0
03/08/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.65098	1.55116			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.26348	0.28326			0
03/08/2015	£ / R On 13-June-16			Foreign Exchange Future	20.93030	20.81000			0
03/08/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.24626	1.16823			0
03/08/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.80596	0.84823			0
03/08/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.24160	1.16374			0
03/08/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.81130	0.85374			0
03/08/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.23696	1.15929			0
03/08/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.81666	0.85929			0
03/08/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10315	0.10270			24
03/08/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01317	0.01272			0
03/08/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
03/08/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00385	0.00347			0
03/08/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00070	0.00077			0
03/08/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00037	0.00032			0
03/08/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00722	0.00762			0
03/08/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10494	0.10448			4,298
03/08/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01502	0.01457			0
03/08/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00008	0.00008			0
03/08/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00631	0.00591			0
03/08/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00137	0.00143			0
03/08/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00195	0.00179			0
03/08/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00702	0.00731			0
03/08/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10698	0.10651			0
03/08/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00867	0.00827			0
03/08/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00169	0.00177			0
03/08/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00375	0.00356			0
03/08/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00677	0.00706			0
03/08/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00176	0.00168			0
03/08/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01478	0.01517			0
03/08/2015	€ / R On 14-September-15			Foreign Exchange Future	14.03800	14.06720			34,689
03/08/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.77910	1.80828			0
03/08/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00110	0.00108			26,000
03/08/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.34205	1.37102			0
03/08/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00405	0.00382			7,900
03/08/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.14649	1.17500			0
03/08/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00849	0.00780			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.12712	1.15556			0
03/08/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00912	0.00836			9,000
03/08/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.05009	1.07819			0
03/08/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.01209	0.01099			10,700
03/08/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.02141	1.04936			0
03/08/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.01341	0.01216			0
03/08/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.13692	0.14659			6,000
03/08/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.47892	0.45939			0
03/08/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.08968	0.09724			26,000
03/08/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.65168	0.63004			0
03/08/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.05061	0.05604			7,500
03/08/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.91261	0.88884			0
03/08/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.02735	0.03114			0
03/08/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.22935	1.20394			0
03/08/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.02687	0.03062			0
03/08/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.23887	1.21342			0
03/08/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.02640	0.03011			0
03/08/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.24840	1.22291			0
03/08/2015	€ / R On 21-September-15			Any day expiry	14.05670	14.08590			0
03/08/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.17678	0.18820			0
03/08/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.45008	0.43230			0
03/08/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.17380	0.18514			0
03/08/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.45710	0.43924			0
03/08/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.17086	0.18212			0
03/08/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.46416	0.44622			0
03/08/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.07165	0.07901			1,000
03/08/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.86495	0.84311			1,000
03/08/2015	€ / R On 26-October-15			Any day expiry	14.15140	14.18100			0
03/08/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.29907	0.31197			0
03/08/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.47767	0.46097			0
03/08/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.29554	0.30838			0
03/08/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.48414	0.46738			0
03/08/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.29204	0.30483			0
03/08/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.49064	0.47383			0
03/08/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.14717	0.15679			1,000
03/08/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.91577	0.89579			1,000
03/08/2015	€ / R On 11-December-15			Foreign Exchange Future	14.28030	14.31040			37,546

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.33248	3.36240			0
03/08/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00218	0.00200			0
03/08/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.29966	1.32174			0
03/08/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.06936	0.06134			6,682
03/08/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.66472	0.67973			0
03/08/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.28442	0.26933			6,076
03/08/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.25011	0.26051			0
03/08/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.95981	0.94011			0
03/08/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.24791	0.25828			0
03/08/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.96761	0.94788			0
03/08/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.24579	0.25612			0
03/08/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.97549	0.95572			0
03/08/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07771	0.08303			6,682
03/08/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.29741	2.27263			0
03/08/2015	€ / R On 25-January-16			Any day expiry	14.40970	14.43960			0
03/08/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.47937	0.49068			0
03/08/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.67967	0.66108			0
03/08/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.47589	0.48718			0
03/08/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.68619	0.66758			0
03/08/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.47244	0.48372			0
03/08/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.69274	0.67412			0
03/08/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.40272	0.41380			1,000
03/08/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.84302	0.82420			0
03/08/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.38289	0.39393			1,000
03/08/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.89319	0.87433			0
03/08/2015	€ / R On 14-March-16			Foreign Exchange Future	14.55380	14.58290			3,200
03/08/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	1.60619	1.62494			0
03/08/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.10239	0.09204			18,000
03/08/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.47939	1.49555			0
03/08/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.12559	0.11265			18,000
03/08/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	0.99590	1.00756			0
03/08/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.29210	0.27466			12,000
03/08/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.91398	0.92525			0
03/08/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.35018	0.33235			0
03/08/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.90836	0.91961			0
03/08/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.35456	0.33671			0
03/08/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.90276	0.91399			0
03/08/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.35896	0.34109			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	0.89166	0.90286			0
03/08/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.36786	0.34996			12,000
03/08/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.52034	0.53025			24,000
03/08/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.86654	0.84735			0
03/08/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.47586	0.48543			24,000
03/08/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.97206	0.95253			0
03/08/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.25948	0.26673			24,000
03/08/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.85568	1.83383			0
03/08/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.24040	0.24724			24,000
03/08/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.98660	1.96434			0
03/08/2015	€ / R On 13-June-16			Foreign Exchange Future	14.83050	14.86070			0
03/08/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.07511	1.08633			0
03/08/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.44461	0.42563			6,000
03/08/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.65758	0.66550			0
03/08/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.06708	1.04480			0
03/08/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.65460	0.66249			0
03/08/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.07410	1.05179			0
03/08/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.65165	0.65950			0
03/08/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.08115	1.05880			0
03/08/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.48148	0.48758			6,000
03/08/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.61098	1.58689			0
03/08/2015	€ / R On 19-September-16			Foreign Exchange Future	15.11500	15.14900			0
03/08/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.02751	1.03641			0
03/08/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.85251	0.82741			0
03/08/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.02367	1.03256			0
03/08/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.85867	0.83356			0
03/08/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.01985	1.02874			0
03/08/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.86485	0.83974			0
03/08/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.28240	9.31240			2,544
03/08/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00413	0.00472			0
03/08/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.06173	1.03232			0
03/08/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00401	0.00459			0
03/08/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.07161	1.04219			0
03/08/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00390	0.00446			0
03/08/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.08150	1.05206			0
03/08/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.38630	9.41750			8,541

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.13869	2.16985			0
03/08/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00239	0.00235			0
03/08/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.08892	2.12007			0
03/08/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00262	0.00257			0
03/08/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.03917	2.07032			0
03/08/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00287	0.00282			0
03/08/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.50570	9.53600			1,875
03/08/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.37783	0.39632			0
03/08/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.36213	0.35032			0
03/08/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.37331	0.39169			0
03/08/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.36761	0.35569			0
03/08/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.36922	0.38709			0
03/08/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.37352	0.36109			0
03/08/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.62590	9.65830			0
03/08/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.31861	0.32935			0
03/08/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.77271	0.75105			0
03/08/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.31602	0.32667			0
03/08/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.78012	0.75837			0
03/08/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.31345	0.32401			0
03/08/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.78755	0.76571			0
03/08/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.74380	9.77610			0
03/08/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.21803	0.24132			0
03/08/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.11423	0.10522			0
03/08/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.21224	0.23527			0
03/08/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.11844	0.10917			0
03/08/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.20655	0.22931			0
03/08/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.12275	0.11321			0
03/08/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.89350	9.92650			0
03/08/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.12615	0.13497			0
03/08/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.72265	0.69847			0
03/08/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.12438	0.13311			0
03/08/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.73088	0.70661			0
03/08/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.12265	0.13128			0
03/08/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.73915	0.71478			0
03/08/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	257.35990	225.87670			24,000
03/08/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	97.36990	65.88670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0
03/08/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	97.35990	65.87670			0
03/08/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
03/08/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	97.34990	65.86670			0
03/08/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
03/08/2015	CF CANDO CAGI On 06-August-15			Can-Do Future	1.96820	18.72350			10,000
03/08/2015	CF CANDO CAGI On 06-August-15	67.99	C	Can-Do Future	0.00000	0.00000			0
03/08/2015	CF CANDO CAGI On 06-August-15	67.99	P	Can-Do Future	66.02180	49.26650			0
03/08/2015	CF CANDO CAGI On 06-August-15	68.00	C	Can-Do Future	0.00000	0.00000			0
03/08/2015	CF CANDO CAGI On 06-August-15	68.00	P	Can-Do Future	66.03180	49.27650			0
03/08/2015	CF CANDO CAGI On 06-August-15	68.01	C	Can-Do Future	0.00000	0.00000			0
03/08/2015	CF CANDO CAGI On 06-August-15	68.01	P	Can-Do Future	66.04180	49.28650			0
03/08/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.22920	13.24140			1,551
03/08/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.50865	0.51543			0
03/08/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.06945	0.06403			0
03/08/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.50111	0.50781			0
03/08/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.07191	0.06641			0
03/08/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.49363	0.50026			0
03/08/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.07443	0.06886			0
03/08/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.48270	13.49560			7,229
03/08/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.29213	0.28961			0
03/08/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.79943	0.78401			0
03/08/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.28955	0.28702			0
03/08/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.80685	0.79142			0
03/08/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.28698	0.28445			0
03/08/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.81428	0.79885			0
03/08/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.04930	2.03740			0
03/08/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.07283	0.06421			0
03/08/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.01353	0.01681			0
03/08/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.06549	0.05742			0
03/08/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.01619	0.02002			0
03/08/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05853	0.05104			0
03/08/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.01923	0.02364			0
03/08/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.06790	2.05610			0
03/08/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.11040	0.10224			0
03/08/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03250	0.03614			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.10372	0.09570			0
03/08/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03582	0.03960			0
03/08/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.09727	0.08987			0
03/08/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03937	0.04377			0
03/08/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.88420	1.88660			0
03/08/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.14656	0.14912			0
03/08/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00236	0.00252			0
03/08/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.13726	0.13960			0
03/08/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00306	0.00300			0
03/08/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.12814	0.13043			0
03/08/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00394	0.00383			0
03/08/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.91910	1.92150			0
03/08/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.03691	0.03833			0
03/08/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.10781	0.10683			0
03/08/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03438	0.03572			0
03/08/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.11528	0.11422			0
03/08/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.03206	0.03334			0
03/08/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.12296	0.12184			0
03/08/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12420	0.12310			13
03/08/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12390	0.12270			1,960
03/08/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12320	0.12220			0
03/08/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06330	0.06290			17,500
03/08/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06020	0.05960			76,700
03/08/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05760	0.05690			0
03/08/2015	NZ\$ / R On 11-August-15			Any day expiry	8.39270	8.39180			0
03/08/2015	NZ\$ / R On 11-August-15	8.40	C	Any day expiry	0.07094	0.07176			0
03/08/2015	NZ\$ / R On 11-August-15	8.40	P	Any day expiry	0.07824	0.07996			8,000
03/08/2015	NZ\$ / R On 11-August-15	8.41	C	Any day expiry	0.06661	0.06755			0
03/08/2015	NZ\$ / R On 11-August-15	8.41	P	Any day expiry	0.08391	0.08575			0
03/08/2015	NZ\$ / R On 11-August-15	8.42	C	Any day expiry	0.06250	0.06354			0
03/08/2015	NZ\$ / R On 11-August-15	8.42	P	Any day expiry	0.08980	0.09174			0
03/08/2015	NZ\$ / R On 11-August-15	8.43	C	Any day expiry	0.05859	0.05972			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2015	NZ\$ / R On 11-August-15	8.43	P	Any day expiry	0.09589	0.09792			0
03/08/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.41970	8.41890			0
03/08/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00533	0.00560			0
03/08/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.67563	0.67670			0
03/08/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00506	0.00532			0
03/08/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.68536	0.68642			0
03/08/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00482	0.00505			0
03/08/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.69512	0.69615			0
03/08/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.49850	8.49710			0
03/08/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.07369	0.07574			0
03/08/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.66519	0.66864			0
03/08/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.07234	0.07437			0
03/08/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.67384	0.67727			0
03/08/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.07101	0.07303			0
03/08/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.68251	0.68593			0
03/08/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.59020	8.58840			0
03/08/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.16744	0.16937			0
03/08/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.71724	0.72097			0
03/08/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.16550	0.16743			0
03/08/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.72530	0.72903			0
03/08/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.16358	0.16551			0
03/08/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.73338	0.73711			0
03/08/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.09820	1.10650			725
03/08/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09980	1.10810			0
03/08/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10200	1.11030			0
03/08/2015	RAIN On 14-September-15			Foreign Exchange Future	22,464.51000	22,404.87000			0
03/08/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.54870	4.54760			0
03/08/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.07369	0.07567			0
03/08/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.11499	0.11807			0
03/08/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.06969	0.07169			0
03/08/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.12099	0.12409			0
03/08/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.06586	0.06788			0
03/08/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.12716	0.13028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.50980	4.51150			0
03/08/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.16970	0.17161			0
03/08/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.14990	0.15011			0
03/08/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.16436	0.16627			0
03/08/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.15456	0.15477			0
03/08/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.15963	0.16154			0
03/08/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.15983	0.16004			0
03/08/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.63960	1.62910			130
03/08/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.59630	1.58590			0
Futures Open Interest								1,020,342.00	
Options Open Interest								2,053,480.00	
Total								3,073,822.00	