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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/08/2015 TO: 05/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2015	\$ / R On 13-August-15			Any day expiry	12.80790	12.68370			2,491
05/08/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.56029	0.44173			0
05/08/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.00349	0.00993			0
05/08/2015	\$ / R On 13-August-15	12.52	C	Any day expiry	0.31319	0.21891			0
05/08/2015	\$ / R On 13-August-15	12.52	P	Any day expiry	0.02529	0.05521			0
05/08/2015	\$ / R On 27-August-15			Any day expiry	12.83800	12.71570			12,250
05/08/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	2.03806	1.91580			0
05/08/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00006	0.00010			300
05/08/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.68826	1.56612			0
05/08/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00026	0.00042			250
05/08/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.67024	0.55653			0
05/08/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.00734	0.01553			0
05/08/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.37911	0.29180			0
05/08/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.04621	0.08080			0
05/08/2015	\$ / R On 27-August-15	12.62	C	Any day expiry	0.30293	0.22848			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2015	\$ / R On 27-August-15	12.62	P	Any day expiry	0.08493	0.13278			0
05/08/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.12669	0.09388			250
05/08/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.25869	0.34818			0
05/08/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.08316	0.06117			3,600
05/08/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.35776	0.45787			3,600
05/08/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00061	0.00081			300
05/08/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.66261	3.78511			0
05/08/2015	\$ / R On 31-August-15			Any day expiry	12.84820	12.72490			600
05/08/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.57103	0.46675			0
05/08/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.02283	0.04185			0
05/08/2015	\$ / R On 10-September-15			Any day expiry	12.87310	12.74790			285
05/08/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.73388	0.62163			0
05/08/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.02078	0.03373			0
05/08/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.88220	12.75680			538,623
05/08/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.32233	2.19698			0
05/08/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00013	0.00018			18,946
05/08/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.28235	2.15700			13,700
05/08/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00015	0.00020			0
05/08/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.90266	1.77741			0
05/08/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00046	0.00061			24,142
05/08/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.88268	1.75745			33,750
05/08/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00048	0.00065			59,545
05/08/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.71301	1.58788			10,000
05/08/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00081	0.00108			0
05/08/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.68308	1.55798			0
05/08/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00088	0.00118			8,775
05/08/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.64320	1.51813			0
05/08/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00100	0.00133			48,000
05/08/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.59336	1.46835			0
05/08/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00116	0.00155			50,000
05/08/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.39434	1.26966			0
05/08/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00214	0.00286			0
05/08/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.38441	1.25975			0
05/08/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00221	0.00295			27,540
05/08/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.37448	1.24988			0
05/08/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00228	0.00308			0
05/08/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.34470	1.22029			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00250	0.00349			50,000
05/08/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.28522	1.16128			500
05/08/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00302	0.00448			540
05/08/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.26547	1.14167			0
05/08/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00327	0.00487			10,000
05/08/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.13769	1.01501			0
05/08/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00549	0.00821			2,310
05/08/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.08886	0.96677			0
05/08/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00666	0.00997			0
05/08/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.89625	0.77777			13,700
05/08/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.01405	0.02097			39,000
05/08/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.85842	0.74096			1,139
05/08/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.01622	0.02416			0
05/08/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.83961	0.72271			0
05/08/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.01741	0.02591			0
05/08/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.82089	0.70458			12,000
05/08/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.01869	0.02778			0
05/08/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.80224	0.68656			40
05/08/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.02004	0.02976			13,000
05/08/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.77444	0.66063			1,237
05/08/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.02224	0.03383			0
05/08/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.71043	0.60176			40
05/08/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.02823	0.04496			50,000
05/08/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.68341	0.57728			5,000
05/08/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.03121	0.05048			0
05/08/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	0.64846	0.54540			0
05/08/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.03626	0.05860			201
05/08/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.62319	0.52207			0
05/08/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.04099	0.06527			0
05/08/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	0.55013	0.45534			0
05/08/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.05793	0.08854			201
05/08/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.54228	0.44823			0
05/08/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.06008	0.09143			0
05/08/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.51148	0.42046			10,000
05/08/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.06928	0.10366			0
05/08/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.48163	0.39375			0
05/08/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.07943	0.11695			8,500
05/08/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.46707	0.38079			33,750
05/08/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.08487	0.12399			0
05/08/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.45989	0.37441			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.08769	0.12761			0
05/08/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.43179	0.34959			3,000
05/08/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.09959	0.14279			0
05/08/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.39814	0.32010			10,000
05/08/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.11594	0.16330			0
05/08/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.38515	0.30879			8,000
05/08/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.12295	0.17199			0
05/08/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.35386	0.28171			10,000
05/08/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.14166	0.19491			0
05/08/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.33590	0.26629			4,810
05/08/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.15370	0.20949			0
05/08/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.30734	0.24196			950
05/08/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.17514	0.23516			0
05/08/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.28051	0.22111			200
05/08/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.19831	0.26431			0
05/08/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.25056	0.19821			10,000
05/08/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.22836	0.30141			0
05/08/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.23193	0.18417			3,000
05/08/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.24973	0.32737			0
05/08/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.19345	0.15298			53,650
05/08/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.31125	0.39618			501
05/08/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.17325	0.13674			18,946
05/08/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.35105	0.43994			0
05/08/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.17008	0.13420			20,000
05/08/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.35788	0.44740			0
05/08/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.16089	0.12685			20,000
05/08/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.37869	0.47005			0
05/08/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.14661	0.11547			2,310
05/08/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.41441	0.50867			0
05/08/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.12162	0.09565			402
05/08/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.48942	0.58885			501
05/08/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.11498	0.09039			17,000
05/08/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.51278	0.61359			0
05/08/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.09181	0.07215			8,775
05/08/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.60961	0.71535			0
05/08/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.03220	0.02620			92,500
05/08/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.15000	1.26940			0
05/08/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01982	0.01594			50,000
05/08/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.43762	1.55914			0
05/08/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.01545	0.01252			48,000

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05/08/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.58325	1.70572			0
05/08/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.01252	0.01022			22,320
05/08/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.71032	1.83342			0
05/08/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00000	0.00000			0
05/08/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.61780	5.74320			0
05/08/2015	\$ / R On 30-September-15			Any day expiry	12.91830	12.79260			0
05/08/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.11465	1.98918			0
05/08/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00085	0.00108			300
05/08/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.76561	1.64051			0
05/08/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00181	0.00241			250
05/08/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.51698	1.39245			0
05/08/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00318	0.00435			1,000
05/08/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.34789	0.28499			0
05/08/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.22959	0.29239			0
05/08/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.16428	0.13367			250
05/08/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.52048	0.61557			0
05/08/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.05594	0.04648			1,000
05/08/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.14214	1.25838			0
05/08/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00476	0.00420			300
05/08/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.89096	4.01610			0
05/08/2015	\$ / R On 28-October-15			Any day expiry	12.98180	12.85520			250
05/08/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.18464	2.05862			0
05/08/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00284	0.00342			300
05/08/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.83770	1.71249			0
05/08/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00590	0.00729			250
05/08/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.18493	0.15796			250
05/08/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.76313	0.86276			0
05/08/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02042	0.01700			300
05/08/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.01862	4.14180			0
05/08/2015	\$ / R On 25-November-15			Any day expiry	13.04690	12.91970			250
05/08/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.25288	2.12659			0
05/08/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00598	0.00689			300
05/08/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.90840	1.78329			0
05/08/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.01150	0.01359			250
05/08/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.19888	0.17357			250
05/08/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.00198	1.10387			0
05/08/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02845	0.02302			300

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05/08/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.43155	4.55332			0
05/08/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.08480	12.95710			160,811
05/08/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.93534	3.80765			0
05/08/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00054	0.00055			0
05/08/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.88538	3.75769			0
05/08/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00058	0.00059			0
05/08/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.83543	3.70774			0
05/08/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00063	0.00064			0
05/08/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.14498	2.01938			4,331
05/08/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01018	0.01228			8,917
05/08/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.09598	1.97057			1,177
05/08/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.01118	0.01347			0
05/08/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.90094	1.77650			39,222
05/08/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.01614	0.01940			0
05/08/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.70793	1.58486			1,197
05/08/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.02313	0.02776			0
05/08/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.51771	1.39651			0
05/08/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.03291	0.03941			800
05/08/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.50829	1.38720			0
05/08/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.03349	0.04010			580
05/08/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.37745	1.26069			0
05/08/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.04265	0.05359			20,000
05/08/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.33126	1.21675			0
05/08/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.04646	0.05965			1,100
05/08/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.24268	1.13049			0
05/08/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.05788	0.07339			8,210
05/08/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.19919	1.08824			0
05/08/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.06439	0.08114			0
05/08/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.15626	1.04662			0
05/08/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.07146	0.08952			121,600
05/08/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.12234	1.01379			0
05/08/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.07754	0.09669			0
05/08/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.07220	0.96537			537
05/08/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.08740	0.10827			0
05/08/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.03114	0.92580			1,650
05/08/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.09634	0.11870			0
05/08/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.02301	0.91798			750
05/08/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.09821	0.12088			0
05/08/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.00683	0.90242			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.10203	0.12532			150
05/08/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.99076	0.88698			1,000
05/08/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.10596	0.12988			0
05/08/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.87083	0.77480			0
05/08/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.13313	0.16470			0
05/08/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.72874	0.64736			0
05/08/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.20394	0.25026			2,000
05/08/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.72251	0.64160			10,000
05/08/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.20771	0.25450			0
05/08/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.71631	0.63587			150
05/08/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.21151	0.25877			0
05/08/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.70404	0.62454			30,000
05/08/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.21924	0.26744			0
05/08/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.55932	0.49177			0
05/08/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.33452	0.39467			0
05/08/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.53944	0.47365			15,000
05/08/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.35464	0.41655			0
05/08/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.49240	0.43209			1,197
05/08/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.40760	0.47499			0
05/08/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.47028	0.41321			0
05/08/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.43548	0.50611			0
05/08/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.44905	0.39518			13,241
05/08/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.46425	0.53808			0
05/08/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.41129	0.36153			677
05/08/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.52649	0.60443			0
05/08/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.38346	0.33680			150
05/08/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.57866	0.65970			0
05/08/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.34539	0.30307			1,300
05/08/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.66059	0.74597			0
05/08/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.33363	0.29267			39,222
05/08/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.68883	0.77557			0
05/08/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.31679	0.27779			13,737
05/08/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.73199	0.82069			0
05/08/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.27631	0.24232			2,000
05/08/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.85151	0.94522			0
05/08/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.20911	0.00000			1,000
05/08/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	1.12431	0.00000			0
05/08/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.15734	0.13845			580
05/08/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.44254	1.55135			0
05/08/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.11237	0.09934			8,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.86757	1.98224			0
05/08/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.10298	0.09119			8,210
05/08/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.98818	2.10409			0
05/08/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.10097	0.08944			61,100
05/08/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.01617	2.13234			0
05/08/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.06503	0.06170			53,000
05/08/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.78023	2.90460			0
05/08/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05966	0.05765			0
05/08/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.47486	3.60055			0
05/08/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00218	0.00163			0
05/08/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.68738	7.81453			0
05/08/2015	\$ / R On 21-December-15			Any day expiry	13.10840	12.98040			250
05/08/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.31668	2.19043			0
05/08/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00828	0.01003			300
05/08/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.98414	1.85946			0
05/08/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.01574	0.01906			0
05/08/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.97444	1.84982			0
05/08/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.01604	0.01942			250
05/08/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.20567	0.18158			250
05/08/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.24727	1.35118			0
05/08/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03568	0.02978			300
05/08/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.79728	4.91938			0
05/08/2015	\$ / R On 13-January-16			Any day expiry	13.16290	13.03410			1,150
05/08/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.62191	0.55370			0
05/08/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.38901	0.44960			0
05/08/2015	\$ / R On 27-January-16			Any day expiry	13.19600	13.06680			0
05/08/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.46474	1.34752			0
05/08/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.06874	0.08072			250
05/08/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.64162	0.57362			4,600
05/08/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.41562	0.47682			0
05/08/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.57859	0.51663			3,600
05/08/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.49259	0.55983			0
05/08/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.23092	0.20627			250
05/08/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.51492	1.61947			0
05/08/2015	\$ / R On 12-February-16			Any day expiry	13.23390	13.10420			0
05/08/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.69230	1.57109			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.05840	0.06689			1,000
05/08/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.16092	0.14506			1,000
05/08/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.32702	2.44086			0
05/08/2015	\$ / R On 25-February-16			Any day expiry	13.26470	13.13500			0
05/08/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.54647	1.42868			0
05/08/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.08177	0.09368			250
05/08/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.23815	0.21407			250
05/08/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.81345	1.91907			0
05/08/2015	\$ / R On 11-March-16			Any day expiry	13.30020	13.17040			272
05/08/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.01657	0.92256			0
05/08/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.24637	0.28216			0
05/08/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.30730	13.17750			16,253
05/08/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.29043	2.16613			0
05/08/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.03313	0.03863			1,500
05/08/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.82163	1.70133			0
05/08/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.06433	0.07383			42,370
05/08/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	1.77588	1.65611			0
05/08/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.06858	0.07861			30,000
05/08/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.59555	1.47813			0
05/08/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.08825	0.10063			1,000
05/08/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.56890	1.45188			0
05/08/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.09160	0.10438			1,204
05/08/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.49839	1.38530			0
05/08/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.10109	0.11780			788
05/08/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.46346	1.35297			0
05/08/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.10616	0.12547			1,000
05/08/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.42245	1.31306			0
05/08/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.11515	0.13556			30,000
05/08/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.39003	1.28154			0
05/08/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.12273	0.14404			0
05/08/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.38199	1.27372			0
05/08/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.12469	0.14622			0
05/08/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.37396	1.26592			0
05/08/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.12666	0.14842			0
05/08/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.33418	1.22731			0
05/08/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.13688	0.15981			786
05/08/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.01075	0.91864			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.25345	0.29114			0
05/08/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.54436	0.49210			12,000
05/08/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.78706	0.86460			0
05/08/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.43462	0.39253			788
05/08/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.06732	1.15503			0
05/08/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.35552	0.32106			43,156
05/08/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.35822	1.45356			0
05/08/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.30801	0.27759			1,204
05/08/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.59071	1.69009			0
05/08/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.26385	0.23776			0
05/08/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.85655	1.96026			0
05/08/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.18016	0.16311			1,000
05/08/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.62286	2.73561			0
05/08/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.16271	0.15450			0
05/08/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	3.00541	3.12700			0
05/08/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.15811	0.15111			1,000
05/08/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.35081	3.47361			0
05/08/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02736	0.02222			1,500
05/08/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.95006	7.07472			0
05/08/2015	\$ / R On 29-March-16			Any day expiry	13.34290	13.21300			0
05/08/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.63687	1.51991			0
05/08/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.09397	0.10691			250
05/08/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.24849	0.22456			250
05/08/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.15559	2.26156			0
05/08/2015	\$ / R On 26-April-16			Any day expiry	13.40920	13.27920			0
05/08/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.71329	1.59695			0
05/08/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.10409	0.11775			250
05/08/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.25287	0.22958			250
05/08/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.50367	2.61038			0
05/08/2015	\$ / R On 27-May-16			Any day expiry	13.48360	13.35320			0
05/08/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.79938	1.68181			0
05/08/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.11578	0.12861			250
05/08/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.26113	0.24604			250
05/08/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.90753	3.02284			0
05/08/2015	\$ / R On 09-June-16			Any day expiry	13.51510	13.38440			264
05/08/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.49129	1.38916			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.18349	0.21196			1,000
05/08/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.86392	0.79722			0
05/08/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.63882	0.70282			0
05/08/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.85988	0.79343			0
05/08/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.64478	0.70903			0
05/08/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.85586	0.78967			0
05/08/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.65076	0.71527			0
05/08/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.34656	0.31748			1,000
05/08/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.28876	2.39028			0
05/08/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.52480	13.39400			7,271
05/08/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.54038	1.43609			0
05/08/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.17558	0.20209			330
05/08/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.87407	0.80714			0
05/08/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.63927	0.70314			0
05/08/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.87002	0.80335			0
05/08/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.64522	0.70935			0
05/08/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.86600	0.79959			0
05/08/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.65120	0.71559			0
05/08/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.43481	0.39890			330
05/08/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.84001	1.93490			0
05/08/2015	\$ / R On 28-June-16			Any day expiry	13.56120	13.43000			0
05/08/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.88600	1.76883			0
05/08/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.12480	0.13883			250
05/08/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.29407	0.27759			250
05/08/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.35287	3.46759			0
05/08/2015	\$ / R On 27-July-16			Any day expiry	13.63140	13.49960			0
05/08/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.96497	1.84581			0
05/08/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.13357	0.14621			250
05/08/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.32353	0.31446			250
05/08/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.82213	3.94486			0
05/08/2015	\$ / R On 26-August-16			Any day expiry	13.69820	13.56630			0
05/08/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.04156	1.92262			0
05/08/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.14336	0.15632			250
05/08/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.35950	0.33721			250
05/08/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.36130	4.47091			0
05/08/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.81298	0.81409			0
05/08/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.01738	1.01849			0
05/08/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.80978	0.81090			0
05/08/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.02418	1.02530			0
05/08/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.80661	0.80772			0
05/08/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.03101	1.03212			0
05/08/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.74850	13.61680			0
05/08/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.11909	1.04719			0
05/08/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.66059	0.72039			0
05/08/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.11489	1.04324			0
05/08/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.66639	0.72644			0
05/08/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.11073	1.03930			0
05/08/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.67223	0.73250			0
05/08/2015	\$ / R On 28-September-16			Any day expiry	13.76730	13.63570			0
05/08/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.12076	2.00400			0
05/08/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.15346	0.16830			250
05/08/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.35310	0.31808			250
05/08/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.83580	4.93238			0
05/08/2015	\$ / R On 26-October-16			Any day expiry	13.82600	13.69470			0
05/08/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.18643	2.07110			0
05/08/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.16043	0.17640			250
05/08/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.33084	0.29452			250
05/08/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.27484	5.36982			0
05/08/2015	\$ / R On 28-November-16			Any day expiry	13.89510	13.76420			0
05/08/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.26362	2.14837			0
05/08/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.16852	0.18417			250
05/08/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.30011	0.27403			250
05/08/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.80501	5.90983			0
05/08/2015	\$ / R On 14-December-16			Any day expiry	13.92860	13.79790			251
05/08/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.66634	1.57342			0
05/08/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.37774	0.41552			0
05/08/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.66030	1.56754			0
05/08/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.38170	0.41964			0
05/08/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.65427	1.56169			0
05/08/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.38567	0.42379			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.93910	13.80840			0
05/08/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.31117	2.19434			0
05/08/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.17207	0.18594			250
05/08/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.33368	1.25786			0
05/08/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.68458	0.73946			0
05/08/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.32936	1.25374			0
05/08/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.69026	0.74534			0
05/08/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.32505	1.24963			0
05/08/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.69595	0.75123			0
05/08/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.27803	0.24816			250
05/08/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.14893	6.24976			0
05/08/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.88220	12.75680			1,157
05/08/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.19653	1.07327			0
05/08/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00433	0.00647			0
05/08/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.18671	1.06353			0
05/08/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00451	0.00673			0
05/08/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.17689	1.05380			0
05/08/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00469	0.00700			0
05/08/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.08480	12.95710			241
05/08/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.29558	1.18197			0
05/08/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.05078	0.06487			0
05/08/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.28671	1.17333			0
05/08/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.05191	0.06623			0
05/08/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.27786	1.16472			0
05/08/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.05306	0.06762			0
05/08/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.30730	13.17750			155
05/08/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.12258	1.02272			0
05/08/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.20528	0.23522			0
05/08/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.11539	1.01580			0
05/08/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.20809	0.23830			0
05/08/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.10823	1.00890			0
05/08/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.21093	0.24140			0
05/08/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.52480	13.39400			7
05/08/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.81582	0.75228			0
05/08/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.73102	0.79828			0
05/08/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.81212	0.74873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.73732	0.80473			0
05/08/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.80845	0.74520			0
05/08/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.74365	0.81120			0
05/08/2015	£ / R On 14-September-15			Foreign Exchange Future	20.11210	19.88100			26,499
05/08/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	9.13210	8.90100			0
05/08/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
05/08/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	2.11809	1.89055			0
05/08/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00599	0.00955			16,500
05/08/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.96003	1.73229			0
05/08/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00793	0.01129			16,500
05/08/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.62373	1.39768			0
05/08/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.01163	0.01668			18,900
05/08/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.19266	0.97352			0
05/08/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.02056	0.03252			0
05/08/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.18295	0.96459			0
05/08/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.02085	0.03359			0
05/08/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.17325	0.95569			0
05/08/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.02115	0.03469			0
05/08/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.16658	0.11773			20,000
05/08/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.55448	0.73673			0
05/08/2015	£ / R On 11-December-15			Foreign Exchange Future	20.41790	20.18170			5,747
05/08/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.57904	2.34784			0
05/08/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.03114	0.03614			830
05/08/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.29568	2.06593			0
05/08/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.03778	0.04423			0
05/08/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.98223	1.76525			0
05/08/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.05433	0.07355			0
05/08/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.97311	1.75642			0
05/08/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.05521	0.07472			0
05/08/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.96400	1.74761			0
05/08/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.05610	0.07591			0
05/08/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.21467	1.04237			700
05/08/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.19677	0.26067			0
05/08/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.64789	0.54045			8,250
05/08/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.55999	0.68875			0
05/08/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.47573	0.39641			18,900
05/08/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.82783	0.98471			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2015	£ / R On 14-March-16			Foreign Exchange Future	20.75680	20.51580			1,040
05/08/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.78692	1.59900			0
05/08/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.22012	0.27320			0
05/08/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.77913	1.59161			0
05/08/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.22233	0.27581			0
05/08/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.77135	1.58423			0
05/08/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.22455	0.27843			0
05/08/2015	£ / R On 13-June-16			Foreign Exchange Future	21.08940	20.84500			0
05/08/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.32545	1.19177			0
05/08/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.72605	0.83677			0
05/08/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.32053	1.18724			0
05/08/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.73113	0.84224			0
05/08/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.31563	1.18272			0
05/08/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.73623	0.84772			0
05/08/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10312	0.10296			24
05/08/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01314	0.01297			0
05/08/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
05/08/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00379	0.00368			0
05/08/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00067	0.00073			0
05/08/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00035	0.00034			0
05/08/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00722	0.00738			0
05/08/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10491	0.10472			4,298
05/08/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01499	0.01481			0
05/08/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00008	0.00008			0
05/08/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00626	0.00612			0
05/08/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00135	0.00139			0
05/08/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00193	0.00186			0
05/08/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00702	0.00714			0
05/08/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10695	0.10676			0
05/08/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00862	0.00848			0
05/08/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00167	0.00172			0
05/08/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00373	0.00364			0
05/08/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00678	0.00688			0
05/08/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00175	0.00170			0
05/08/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01480	0.01494			0
05/08/2015	€ / R On 14-September-15			Foreign Exchange Future	14.00500	13.98590			34,451

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.74616	1.72714			0
05/08/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00116	0.00124			26,000
05/08/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.30976	1.29082			0
05/08/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00476	0.00492			7,900
05/08/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.11416	1.09579			0
05/08/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00916	0.00989			7,500
05/08/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.09477	1.07648			0
05/08/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00977	0.01058			9,000
05/08/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.01760	0.99973			0
05/08/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.01260	0.01383			10,700
05/08/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.98885	0.97117			0
05/08/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.01385	0.01527			0
05/08/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.12029	0.11730			6,000
05/08/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.49529	0.51140			0
05/08/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.07713	0.07522			26,000
05/08/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.67213	0.68932			0
05/08/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.04273	0.04168			7,500
05/08/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.93773	0.95578			0
05/08/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.02263	0.02207			0
05/08/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.25763	1.27617			0
05/08/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.02222	0.02167			0
05/08/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.26722	1.28577			0
05/08/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.02182	0.02128			0
05/08/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.27682	1.29538			0
05/08/2015	€ / R On 21-September-15			Any day expiry	14.02370	14.00450			0
05/08/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.15871	0.15507			0
05/08/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.46501	0.48057			0
05/08/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.15591	0.15234			0
05/08/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.47221	0.48784			0
05/08/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.15316	0.14965			0
05/08/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.47946	0.49515			0
05/08/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.06213	0.06078			1,000
05/08/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.88843	0.90628			1,000
05/08/2015	€ / R On 26-October-15			Any day expiry	14.11780	14.09810			0
05/08/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.28108	0.27303			0
05/08/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.49328	0.50493			0
05/08/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.27768	0.26969			0
05/08/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.49988	0.51159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.27431	0.26639			0
05/08/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.50651	0.51829			0
05/08/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.13627	0.13141			1,000
05/08/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.93847	0.95331			1,000
05/08/2015	€ / R On 11-December-15			Foreign Exchange Future	14.24670	14.22610			37,796
05/08/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.29890	3.27832			0
05/08/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00220	0.00222			0
05/08/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.26821	1.24996			0
05/08/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.07151	0.07386			6,682
05/08/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.64203	0.62704			0
05/08/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.29533	0.30094			6,076
05/08/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.23995	0.23059			0
05/08/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.98325	0.99449			0
05/08/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.23789	0.22858			0
05/08/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.99119	1.00248			0
05/08/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.23585	0.22658			0
05/08/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.99915	1.01048			0
05/08/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07457	0.07044			6,682
05/08/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.32787	2.34434			0
05/08/2015	€ / R On 25-January-16			Any day expiry	14.37680	14.35480			0
05/08/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.46605	0.45137			0
05/08/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.69925	0.70657			0
05/08/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.46267	0.44804			0
05/08/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.70587	0.71324			0
05/08/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.45930	0.44473			0
05/08/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.71250	0.71993			0
05/08/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.39152	0.37811			1,000
05/08/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.86472	0.87331			0
05/08/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.37226	0.35921			1,000
05/08/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.91546	0.92441			0
05/08/2015	€ / R On 14-March-16			Foreign Exchange Future	14.52010	14.49740			3,200
05/08/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	1.57573	1.55415			0
05/08/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.10563	0.10675			18,000
05/08/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.45160	1.43038			0
05/08/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.13150	0.13298			18,000
05/08/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	0.97359	0.95470			0
05/08/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.30349	0.30730			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.89332	0.87497			0
05/08/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.36322	0.36757			0
05/08/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.88781	0.86950			0
05/08/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.36771	0.37210			0
05/08/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.88234	0.86406			0
05/08/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.37224	0.37666			0
05/08/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	0.87147	0.85328			0
05/08/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.38137	0.38588			12,000
05/08/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.50987	0.49537			24,000
05/08/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.88977	0.89797			0
05/08/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.46653	0.45267			24,000
05/08/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.99643	1.00527			0
05/08/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.25618	0.24629			24,000
05/08/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.88608	1.89889			0
05/08/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.23757	0.22816			24,000
05/08/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	2.01747	2.03076			0
05/08/2015	€ / R On 13-June-16			Foreign Exchange Future	14.79560	14.77140			0
05/08/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.05849	1.03871			0
05/08/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.46289	0.46731			6,000
05/08/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.64999	0.63274			0
05/08/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.09439	1.10134			0
05/08/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.64709	0.62987			0
05/08/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.10149	1.10847			0
05/08/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.64420	0.62701			0
05/08/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.10860	1.11561			0
05/08/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.47819	0.46309			6,000
05/08/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.64259	1.65169			0
05/08/2015	€ / R On 19-September-16			Foreign Exchange Future	15.08000	15.05470			0
05/08/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.01728	0.99510			0
05/08/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.87728	0.88040			0
05/08/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.01353	0.99137			0
05/08/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.88353	0.88667			0
05/08/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.00980	0.98765			0
05/08/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.88980	0.89295			0
05/08/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.44900	9.43940			2,444
05/08/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00709	0.00672			0
05/08/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.89809	0.90732			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00682	0.00647			0
05/08/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.90782	0.91707			0
05/08/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00656	0.00623			0
05/08/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.91756	0.92683			0
05/08/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.55440	9.54430			8,541
05/08/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.30639	2.29617			0
05/08/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00199	0.00187			0
05/08/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.25657	2.24635			0
05/08/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00217	0.00205			0
05/08/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.20677	2.19654			0
05/08/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00237	0.00224			0
05/08/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.67440	9.66260			1,875
05/08/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.47019	0.45803			0
05/08/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.28579	0.28543			0
05/08/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.46492	0.45279			0
05/08/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.29052	0.29019			0
05/08/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.45969	0.44758			0
05/08/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.29529	0.29498			0
05/08/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.79600	9.78230			0
05/08/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.37813	0.36950			0
05/08/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.66213	0.66720			0
05/08/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.37507	0.36649			0
05/08/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.66907	0.67419			0
05/08/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.37204	0.36350			0
05/08/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.67604	0.68120			0
05/08/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.78330	9.71630			0
05/08/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.24098	0.19959			0
05/08/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.09768	0.12329			0
05/08/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.23482	0.19404			0
05/08/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.10152	0.12774			0
05/08/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.22875	0.18860			0
05/08/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.10545	0.13230			0
05/08/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.93390	9.86510			0
05/08/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.13607	0.11747			0
05/08/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.69217	0.74237			0
05/08/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.13418	0.11581			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.70028	0.75071			0
05/08/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.13232	0.11417			0
05/08/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.70842	0.75907			0
05/08/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	301.05610	249.50620			24,000
05/08/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	141.06610	89.51620			0
05/08/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0
05/08/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	141.05610	89.50620			0
05/08/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
05/08/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	141.04610	89.49620			0
05/08/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
05/08/2015	CF CANDO CAGI On 06-August-15			Can-Do Future	0.00030	1.06020			10,000
05/08/2015	CF CANDO CAGI On 06-August-15	67.99	C	Can-Do Future	0.00000	0.00000			0
05/08/2015	CF CANDO CAGI On 06-August-15	67.99	P	Can-Do Future	67.98970	66.92980			0
05/08/2015	CF CANDO CAGI On 06-August-15	68.00	C	Can-Do Future	0.00000	0.00000			0
05/08/2015	CF CANDO CAGI On 06-August-15	68.00	P	Can-Do Future	67.99970	66.93980			0
05/08/2015	CF CANDO CAGI On 06-August-15	68.01	C	Can-Do Future	0.00000	0.00000			0
05/08/2015	CF CANDO CAGI On 06-August-15	68.01	P	Can-Do Future	68.00970	66.94980			0
05/08/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.13270	13.12630			1,551
05/08/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.43229	0.42786			0
05/08/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.08959	0.09156			0
05/08/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.42531	0.42092			0
05/08/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.09261	0.09462			0
05/08/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.41839	0.41404			0
05/08/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.09569	0.09774			0
05/08/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.38260	13.37570			7,229
05/08/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.26149	0.25339			0
05/08/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.86889	0.86769			0
05/08/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.25914	0.25106			0
05/08/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.87654	0.87536			0
05/08/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.25681	0.24874			0
05/08/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.88421	0.88304			0
05/08/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.06560	2.04600			0
05/08/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.08538	0.07008			0
05/08/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.00978	0.01408			0
05/08/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.07744	0.06286			0
05/08/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.01184	0.01686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.06982	0.05603			0
05/08/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.01422	0.02003			0
05/08/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.08370	2.06430			0
05/08/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.12149	0.10756			0
05/08/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02779	0.03326			0
05/08/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.11430	0.10098			0
05/08/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03060	0.03668			0
05/08/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.10768	0.09463			0
05/08/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03398	0.04033			0
05/08/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.87750	1.87810			0
05/08/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.14054	0.14094			0
05/08/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00304	0.00284			0
05/08/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.13113	0.13151			0
05/08/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00363	0.00341			0
05/08/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.12211	0.12246			0
05/08/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00461	0.00436			0
05/08/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.91130	1.91280			0
05/08/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.03457	0.03441			0
05/08/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.11327	0.11161			0
05/08/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03217	0.03202			0
05/08/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.12087	0.11922			0
05/08/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.02997	0.02981			0
05/08/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.12867	0.12701			0
05/08/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12640	0.12540			13
05/08/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12600	0.12500			1,960
05/08/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12390	0.12470			0
05/08/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06380	0.06320			17,500
05/08/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06060	0.06000			76,700
05/08/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05780	0.05720			0
05/08/2015	NZ\$ / R On 11-August-15			Any day expiry	8.34390	8.34170			0
05/08/2015	NZ\$ / R On 11-August-15	8.40	C	Any day expiry	0.04355	0.04738			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2015	NZ\$ / R On 11-August-15	8.40	P	Any day expiry	0.09965	0.10568			8,000
05/08/2015	NZ\$ / R On 11-August-15	8.41	C	Any day expiry	0.04043	0.04413			0
05/08/2015	NZ\$ / R On 11-August-15	8.41	P	Any day expiry	0.10653	0.11243			0
05/08/2015	NZ\$ / R On 11-August-15	8.42	C	Any day expiry	0.03750	0.04107			0
05/08/2015	NZ\$ / R On 11-August-15	8.42	P	Any day expiry	0.11360	0.11937			0
05/08/2015	NZ\$ / R On 11-August-15	8.43	C	Any day expiry	0.03476	0.03819			0
05/08/2015	NZ\$ / R On 11-August-15	8.43	P	Any day expiry	0.12086	0.12649			0
05/08/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.37130	8.36860			0
05/08/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00338	0.00357			0
05/08/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.72208	0.72497			0
05/08/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00320	0.00339			0
05/08/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.73190	0.73479			0
05/08/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00304	0.00322			0
05/08/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.74174	0.74462			0
05/08/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.44960	8.44570			0
05/08/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.06596	0.06286			0
05/08/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.70636	0.70716			0
05/08/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.06476	0.06170			0
05/08/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.71516	0.71600			0
05/08/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.06358	0.06056			0
05/08/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.72398	0.72486			0
05/08/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.54170	8.53670			0
05/08/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.15870	0.15197			0
05/08/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.75700	0.75527			0
05/08/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.15688	0.15019			0
05/08/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.76518	0.76349			0
05/08/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.15508	0.14844			0
05/08/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.77338	0.77174			0
05/08/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.08720	1.09630			510
05/08/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.08880	1.09790			0
05/08/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09110	1.10020			0
05/08/2015	RAIN On 14-September-15			Foreign Exchange Future	22,538.15000	22,403.78000			0
05/08/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.56970	4.54760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.07750	0.06757			0
05/08/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.09780	0.10997			0
05/08/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.07318	0.06368			0
05/08/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.10348	0.11608			0
05/08/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.06903	0.05996			0
05/08/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.10933	0.12236			0
05/08/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.53080	4.50930			0
05/08/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.18186	0.16671			0
05/08/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.14106	0.14741			0
05/08/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.17634	0.16136			0
05/08/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.14554	0.15206			0
05/08/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.17092	0.15662			0
05/08/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.15012	0.15732			0
05/08/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.61600	1.59600			130
05/08/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.57940	1.55990			0
Futures Open Interest								1,011,672.00	
Options Open Interest								2,054,882.00	
Total								3,066,554.00	