



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/12/2015 TO: 04/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.36360	14.33630			517,665
04/12/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	5.21360	5.18630			0
04/12/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	5.16360	5.13630			0
04/12/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	5.11360	5.08630			0
04/12/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.41360	3.38630			4,331
04/12/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00000			8,917
04/12/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.36360	3.33630			1,177
04/12/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	3.16361	3.13630			39,222
04/12/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00001	0.00000			0
04/12/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.96361	2.93630			1,197
04/12/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00001	0.00000			0
04/12/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.76361	2.73631			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00001	0.00001			800
04/12/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.75361	2.72631			0
04/12/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00001	0.00001			580
04/12/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.61361	2.58631			0
04/12/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00001	0.00001			20,000
04/12/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.56361	2.53631			0
04/12/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00001	0.00001			1,100
04/12/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.46361	2.43632			0
04/12/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00001	0.00002			8,210
04/12/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.41361	2.38632			0
04/12/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00001	0.00002			0
04/12/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.36361	2.33632			0
04/12/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00001	0.00002			121,600
04/12/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.32361	2.29632			0
04/12/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00001	0.00002			0
04/12/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	2.26361	2.23632			0
04/12/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00001	0.00002			0
04/12/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	2.21361	2.18632			1,650
04/12/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00001	0.00002			0
04/12/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	2.20361	2.17633			0
04/12/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00001	0.00003			0
04/12/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	2.18361	2.15633			0
04/12/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00001	0.00003			150
04/12/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	2.16361	2.13633			1,000
04/12/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00001	0.00003			0
04/12/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	2.01860	1.98892			0
04/12/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00000	0.00002			0
04/12/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.86361	1.83635			500
04/12/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00001	0.00005			0
04/12/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.80361	1.77636			0
04/12/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00001	0.00006			2,000
04/12/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.79361	1.76636			10,000
04/12/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00001	0.00006			0
04/12/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.78361	1.75636			150
04/12/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00001	0.00006			0
04/12/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.76361	1.73636			20,000
04/12/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00001	0.00006			0
04/12/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.66361	1.63638			0
04/12/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00001	0.00008			5,000
04/12/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.60361	1.57639			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00001	0.00009			402
04/12/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.59361	1.56639			0
04/12/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00001	0.00009			12,000
04/12/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.56362	1.53640			17,883
04/12/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00002	0.00010			50,000
04/12/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.51362	1.48641			0
04/12/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00002	0.00011			8,000
04/12/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.50362	1.47641			0
04/12/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00002	0.00011			0
04/12/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.46362	1.43643			10,000
04/12/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00002	0.00013			100
04/12/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.36363	1.33650			1,197
04/12/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00003	0.00020			54,500
04/12/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.31364	1.28655			0
04/12/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00004	0.00025			20,000
04/12/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.26366	1.23662			12,166
04/12/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.00006	0.00032			0
04/12/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	1.21368	1.18671			0
04/12/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.00008	0.00041			0
04/12/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	1.19369	1.16675			0
04/12/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.00009	0.00045			0
04/12/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	1.16371	1.13682			677
04/12/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.00011	0.00052			60
04/12/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	1.15372	1.12684			0
04/12/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.00012	0.00055			0
04/12/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	1.14373	1.11687			0
04/12/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.00013	0.00057			0
04/12/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	1.11376	1.08696			201
04/12/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.00016	0.00066			0
04/12/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	1.08379	1.05706			150
04/12/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.00019	0.00076			0
04/12/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	1.05383	1.02718			5,000
04/12/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.00023	0.00088			0
04/12/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	1.04384	1.01723			0
04/12/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.00024	0.00093			0
04/12/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	1.00392	0.97743			0
04/12/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.00032	0.00113			1,260
04/12/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.98396	0.95754			12,000
04/12/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.00036	0.00124			0
04/12/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.96401	0.93767			1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.00041	0.00137			1,000
04/12/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.92413	0.89796			39,222
04/12/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.00053	0.00166			0
04/12/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.86438	0.83853			2,150
04/12/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.00078	0.00223			200
04/12/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.84449	0.81876			5,200
04/12/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.00089	0.00246			0
04/12/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.77498	0.74977			12,000
04/12/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.00138	0.00347			0
04/12/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.76507	0.73995			1,300
04/12/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.00147	0.00365			0
04/12/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.74527	0.72032			0
04/12/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.00167	0.00402			4,000
04/12/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.73538	0.71053			0
04/12/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.00178	0.00423			250
04/12/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.72550	0.70074			0
04/12/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.00190	0.00444			10,000
04/12/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.71562	0.69096			0
04/12/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.00202	0.00466			15,000
04/12/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.70576	0.68127			2,000
04/12/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.00216	0.00498			0
04/12/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.68608	0.66195			0
04/12/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.00248	0.00565			0
04/12/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.64684	0.62356			500
04/12/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.00324	0.00726			500
04/12/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.56907	0.54803			0
04/12/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.00547	0.01173			11,200
04/12/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.54023	0.52024			660
04/12/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.00663	0.01394			0
04/12/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.53066	0.51105			0
04/12/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.00706	0.01475			13,360
04/12/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.46449	0.44795			200
04/12/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.01089	0.02165			200
04/12/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.45517	0.43913			0
04/12/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.01157	0.02283			1,500
04/12/2015	\$ / R On 11-December-15	13.95	C	Foreign Exchange Future	0.42744	0.41299			0
04/12/2015	\$ / R On 11-December-15	13.95	P	Foreign Exchange Future	0.01384	0.02669			6,000
04/12/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.38214	0.37063			51,500
04/12/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.01854	0.03433			1,000
04/12/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.37323	0.36235			0

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04/12/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.01963	0.03605			50,000
04/12/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.34685	0.33795			13,360
04/12/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.02325	0.04165			0
04/12/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.33819	0.32996			0
04/12/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.02459	0.04366			0
04/12/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.30420	0.29880			1,500
04/12/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.03060	0.05250			0
04/12/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.27950	0.27632			0
04/12/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.03590	0.06002			200
04/12/2015	\$ / R On 10-December-15	14.19	C	Any day expiry	0.21470	0.21753			0
04/12/2015	\$ / R On 10-December-15	14.19	P	Any day expiry	0.04360	0.07373			0
04/12/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.21755	0.22041			1,000
04/12/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.05395	0.08411			0
04/12/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.18904	0.19485			250
04/12/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.06544	0.09855			0
04/12/2015	\$ / R On 11-December-15	14.27	C	Foreign Exchange Future	0.16887	0.17680			0
04/12/2015	\$ / R On 11-December-15	14.27	P	Foreign Exchange Future	0.07527	0.11050			10,000
04/12/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.16239	0.17100			12,000
04/12/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.07879	0.11470			0
04/12/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.14982	0.15973			0
04/12/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.08622	0.12343			12,000
04/12/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.11143	0.12462			580
04/12/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.11783	0.15832			8,000
04/12/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.09858	0.11209			0
04/12/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.13498	0.17579			0
04/12/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.06403	0.07716			55,000
04/12/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.20043	0.24086			201
04/12/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.02474	0.03344			500
04/12/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.36114	0.39714			0
04/12/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.01923	0.02668			200
04/12/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.40563	0.44038			0
04/12/2015	\$ / R On 11-December-15	14.83	C	Foreign Exchange Future	0.01274	0.01834			6,000
04/12/2015	\$ / R On 11-December-15	14.83	P	Foreign Exchange Future	0.47914	0.51204			0
04/12/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.01209	0.01748			5,752
04/12/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.48849	0.52118			0
04/12/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.00608	0.00919			8,210
04/12/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.61248	0.64289			0
04/12/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.00518	0.00789			130,600
04/12/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.64158	0.67159			0
04/12/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.00147	0.00245			1,000

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04/12/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	0.93787	0.96615			0
04/12/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.00096	0.00164			11,000
04/12/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.05736	1.08534			0
04/12/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.00058	0.00102			39,000
04/12/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.20698	1.23472			0
04/12/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.00030	0.00053			53,000
04/12/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.43670	1.46423			0
04/12/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00004	0.00005			0
04/12/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.13644	2.16375			0
04/12/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.40640	6.43370			0
04/12/2015	\$ / R On 17-December-15			Any day expiry	14.37890	14.35170			0
04/12/2015	\$ / R On 17-December-15	14.41	C	Any day expiry	0.14160	0.15084			5,000
04/12/2015	\$ / R On 17-December-15	14.41	P	Any day expiry	0.17270	0.20914			0
04/12/2015	\$ / R On 17-December-15	14.42	C	Any day expiry	0.13731	0.14674			10,000
04/12/2015	\$ / R On 17-December-15	14.42	P	Any day expiry	0.17841	0.21504			0
04/12/2015	\$ / R On 22-December-15			Any day expiry	14.39210	14.36490			0
04/12/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.58951	3.56230			0
04/12/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00001	0.00000			300
04/12/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.24951	3.22230			0
04/12/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00001	0.00000			0
04/12/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.23951	3.21230			0
04/12/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00001	0.00000			250
04/12/2015	\$ / R On 22-December-15	13.89	C	Any day expiry	0.53009	0.51899			15,000
04/12/2015	\$ / R On 22-December-15	13.89	P	Any day expiry	0.02799	0.04409			0
04/12/2015	\$ / R On 22-December-15	13.90	C	Any day expiry	0.52147	0.51076			0
04/12/2015	\$ / R On 22-December-15	13.90	P	Any day expiry	0.02937	0.04586			0
04/12/2015	\$ / R On 22-December-15	13.96	C	Any day expiry	0.47090	0.46257			0
04/12/2015	\$ / R On 22-December-15	13.96	P	Any day expiry	0.03880	0.05767			0
04/12/2015	\$ / R On 22-December-15	13.97	C	Any day expiry	0.46267	0.45474			0
04/12/2015	\$ / R On 22-December-15	13.97	P	Any day expiry	0.04057	0.05984			0
04/12/2015	\$ / R On 22-December-15	13.98	C	Any day expiry	0.45451	0.44697			0
04/12/2015	\$ / R On 22-December-15	13.98	P	Any day expiry	0.04241	0.06207			0
04/12/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.31924	0.31791			250
04/12/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.07974	0.10561			0
04/12/2015	\$ / R On 22-December-15	14.43	C	Any day expiry	0.16661	0.17382			15,000
04/12/2015	\$ / R On 22-December-15	14.43	P	Any day expiry	0.20451	0.23892			0
04/12/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00011	0.00009			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.48061	3.50779			0
04/12/2015	\$ / R On 29-December-15			Any day expiry	14.41070	14.38350			0
04/12/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.92147	0.90051			0
04/12/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.01077	0.01701			100
04/12/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.54062	0.53103			100
04/12/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.04992	0.06753			0
04/12/2015	\$ / R On 15-January-16			Any day expiry	14.45480	14.42760			0
04/12/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.52285	1.49694			0
04/12/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00305	0.00444			0
04/12/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.70497	0.69378			0
04/12/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.05777	0.07378			0
04/12/2015	\$ / R On 15-January-16	14.00	C	Any day expiry	0.56668	0.56030			0
04/12/2015	\$ / R On 15-January-16	14.00	P	Any day expiry	0.11188	0.13270			10,000
04/12/2015	\$ / R On 15-January-16	14.10	C	Any day expiry	0.49735	0.00000			0
04/12/2015	\$ / R On 15-January-16	14.10	P	Any day expiry	0.14255	0.00000			10,000
04/12/2015	\$ / R On 15-January-16	15.00	C	Any day expiry	0.12240	0.12743			20,000
04/12/2015	\$ / R On 15-January-16	15.00	P	Any day expiry	0.66760	0.69983			0
04/12/2015	\$ / R On 29-January-16			Any day expiry	14.49010	14.46270			0
04/12/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.68590	2.65899			0
04/12/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00090	0.00129			250
04/12/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.52317	1.49827			4,600
04/12/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00817	0.01057			0
04/12/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.38681	1.36372			3,600
04/12/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.01181	0.01602			0
04/12/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.02443	1.00702			0
04/12/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.03943	0.04932			150
04/12/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.82789	0.81527			0
04/12/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.07779	0.09257			100
04/12/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.46670	0.46412			100
04/12/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.23660	0.26142			0
04/12/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.34125	0.34243			250
04/12/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.33625	0.36473			0
04/12/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.13379	0.13818			0
04/12/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.80879	0.84048			0
04/12/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.10626	0.11041			150
04/12/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.94126	0.97271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	\$ / R On 12-February-16			Any day expiry	14.52540	14.49800			96
04/12/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.92674	2.89977			0
04/12/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00134	0.00177			1,000
04/12/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.14423	0.14663			1,000
04/12/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.01883	1.04863			0
04/12/2015	\$ / R On 19-February-16			Any day expiry	14.54310	14.51570			0
04/12/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.77159	0.76059			3,600
04/12/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.15849	0.17489			0
04/12/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	0.53900	0.53279			0
04/12/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.29590	0.31709			100
04/12/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.28236	0.28204			100
04/12/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.64926	0.67634			0
04/12/2015	\$ / R On 26-February-16			Any day expiry	14.56090	14.53340			392
04/12/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.76151	2.73464			0
04/12/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00311	0.00374			250
04/12/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.13168	1.11401			0
04/12/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.07327	0.08311			150
04/12/2015	\$ / R On 26-February-16	14.65	C	Any day expiry	0.40054	0.39695			0
04/12/2015	\$ / R On 26-February-16	14.65	P	Any day expiry	0.48964	0.51355			0
04/12/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.32729	0.32536			250
04/12/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.60889	0.63446			0
04/12/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.14408	0.14467			150
04/12/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.22568	1.25377			0
04/12/2015	\$ / R On 02-March-16			Any day expiry	14.57360	14.54610			0
04/12/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	0.81702	0.80552			0
04/12/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.16852	0.18452			100
04/12/2015	\$ / R On 02-March-16	14.60	C	Any day expiry	0.43967	0.43518			10,000
04/12/2015	\$ / R On 02-March-16	14.60	P	Any day expiry	0.46607	0.48908			0
04/12/2015	\$ / R On 02-March-16	14.61	C	Any day expiry	0.43554	0.00000			10,000
04/12/2015	\$ / R On 02-March-16	14.61	P	Any day expiry	0.47194	0.00000			0
04/12/2015	\$ / R On 02-March-16	14.62	C	Any day expiry	0.43144	0.42710			10,000
04/12/2015	\$ / R On 02-March-16	14.62	P	Any day expiry	0.47784	0.50100			0
04/12/2015	\$ / R On 11-March-16			Any day expiry	14.59650	14.56900			272
04/12/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.08305	2.05795			0
04/12/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.01655	0.01895			0
04/12/2015	\$ / R On 07-March-16	14.65	C	Any day expiry	0.43847	0.43387			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	\$ / R On 07-March-16	14.65	P	Any day expiry	0.50217	0.52507			0
04/12/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.60430	14.57670			145,675
04/12/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.55594	3.52859			0
04/12/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00164	0.00189			1,500
04/12/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.05784	3.03072			0
04/12/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00354	0.00402			42,370
04/12/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.00812	2.98103			0
04/12/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00382	0.00433			30,000
04/12/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.80956	2.78267			0
04/12/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00526	0.00597			1,000
04/12/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.77983	2.75297			0
04/12/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00553	0.00627			1,204
04/12/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.70061	2.67385			0
04/12/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00631	0.00715			788
04/12/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.66104	2.63433			0
04/12/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00674	0.00763			1,000
04/12/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.61162	2.58497			0
04/12/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00732	0.00827			30,000
04/12/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.57212	2.54552			0
04/12/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00782	0.00882			0
04/12/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.56225	2.53567			0
04/12/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00795	0.00897			0
04/12/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.55238	2.52581			0
04/12/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00808	0.00911			0
04/12/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.50306	2.47658			0
04/12/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00876	0.00988			786
04/12/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.35549	2.32926			0
04/12/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.01119	0.01256			10,000
04/12/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.07212	2.04655			12,000
04/12/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.01782	0.01985			0
04/12/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.88836	1.86337			0
04/12/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.02406	0.02667			10,000
04/12/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.83074	1.80596			20,000
04/12/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.02644	0.02926			0
04/12/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.68770	1.66351			0
04/12/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.03340	0.03681			38,000
04/12/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.54639	1.52292			0
04/12/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.04209	0.04622			35,000
04/12/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.45487	1.43366			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.05057	0.05696			0
04/12/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.40164	1.38099			0
04/12/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.05734	0.06429			10,000
04/12/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.33908	1.31918			0
04/12/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.06968	0.07738			17,991
04/12/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.19613	1.17796			1,000
04/12/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.09183	0.10126			0
04/12/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.15498	1.13736			12,000
04/12/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.10068	0.11066			0
04/12/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.09045	1.07375			0
04/12/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.11615	0.12705			250
04/12/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	0.99689	0.98159			0
04/12/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.14259	0.15489			4,350
04/12/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.98927	0.97410			10,000
04/12/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.14497	0.15740			0
04/12/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.85958	0.84742			788
04/12/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.19528	0.21072			0
04/12/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.81946	0.80787			1,750
04/12/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.21516	0.23117			0
04/12/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	0.75537	0.74468			9,370
04/12/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.25107	0.26798			0
04/12/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	0.69480	0.68494			0
04/12/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.29050	0.30824			800
04/12/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.68894	0.67916			10,000
04/12/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.29464	0.31246			0
04/12/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.63224	0.62323			43,156
04/12/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.33794	0.35653			0
04/12/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.53416	0.52638			1,300
04/12/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.42986	0.44968			0
04/12/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.49201	0.48586			1,204
04/12/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.47771	0.49916			0
04/12/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.48387	0.47751			17,991
04/12/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.50447	0.52571			0
04/12/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.44681	0.44165			2,000
04/12/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.54251	0.56495			0
04/12/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.42767	0.42280			29,370
04/12/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.57337	0.59610			0
04/12/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.37476	0.37066			0
04/12/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.67046	0.69396			0
04/12/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.33404	0.33048			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.75974	0.78378			0
04/12/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.27483	0.27198			350
04/12/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.92053	0.94528			0
04/12/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.26999	0.26720			38,000
04/12/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.93569	0.96050			0
04/12/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.20157	0.20003			1,400
04/12/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	1.19727	1.22333			0
04/12/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.17668	0.17560			1,000
04/12/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.32238	1.34890			0
04/12/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.12914	0.12860			500
04/12/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.63484	1.66190			0
04/12/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.12462	0.12415			0
04/12/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.67032	1.69745			0
04/12/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.09159	0.09155			1,000
04/12/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.98729	2.01485			0
04/12/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.07386	0.07401			35,000
04/12/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.21956	2.24731			0
04/12/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00417	0.00478			1,500
04/12/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.62987	5.65808			0
04/12/2015	\$ / R On 23-March-16			Any day expiry	14.62740	14.59970			0
04/12/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.09260	1.07600			0
04/12/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.13520	0.14630			19,744
04/12/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.38476	0.37976			19,744
04/12/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.72736	0.75006			0
04/12/2015	\$ / R On 29-March-16			Any day expiry	14.64290	14.61500			0
04/12/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.84900	2.82173			0
04/12/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00610	0.00673			250
04/12/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.24863	1.22980			0
04/12/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.10573	0.11480			150
04/12/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.32329	0.31873			250
04/12/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.93039	0.95373			0
04/12/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.18383	0.18215			150
04/12/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.50093	1.52715			0
04/12/2015	\$ / R On 18-April-16			Any day expiry	14.69430	14.66620			0
04/12/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.96919	0.95529			0
04/12/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.24489	0.25909			17,896
04/12/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.34350	0.33778			17,896

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.06920	1.09158			0
04/12/2015	\$ / R On 26-April-16			Any day expiry	14.71490	14.68660			0
04/12/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.92238	2.89494			0
04/12/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00748	0.00834			250
04/12/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.34486	1.32510			0
04/12/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.12996	0.13850			150
04/12/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.31284	0.30770			250
04/12/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.25794	1.28110			0
04/12/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.20563	0.20255			150
04/12/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.78073	1.80595			0
04/12/2015	\$ / R On 10-May-16			Any day expiry	14.75100	14.72240			0
04/12/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	0.86041	0.84703			0
04/12/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.38941	0.40463			8,403
04/12/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.38689	0.37986			8,403
04/12/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	1.14589	1.16746			0
04/12/2015	\$ / R On 27-May-16			Any day expiry	14.79470	14.76590			0
04/12/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	3.00325	2.97578			0
04/12/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00855	0.00988			250
04/12/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.44686	1.42592			0
04/12/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.15216	0.16002			150
04/12/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.30658	0.30135			250
04/12/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.64188	1.66545			0
04/12/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.22064	0.21653			150
04/12/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.12594	2.15063			0
04/12/2015	\$ / R On 31-May-16			Any day expiry	14.80500	14.77610			230
04/12/2015	\$ / R On 31-May-16	14.82	C	Any day expiry	0.67262	0.66105			0
04/12/2015	\$ / R On 31-May-16	14.82	P	Any day expiry	0.68762	0.70495			0
04/12/2015	\$ / R On 09-June-16			Any day expiry	14.82830	14.79930			264
04/12/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.63951	2.61270			0
04/12/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.01901	0.02120			1,000
04/12/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.65627	1.63418			0
04/12/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.11797	0.12488			0
04/12/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.64792	1.62589			0
04/12/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.11962	0.12659			0
04/12/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.63976	1.61779			0
04/12/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.12146	0.12849			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.48090	0.47222			1,000
04/12/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.11040	1.13072			0
04/12/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.83890	14.80990			30,966
04/12/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.69616	2.67025			0
04/12/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.01726	0.02035			330
04/12/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.99716	1.97361			0
04/12/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.06826	0.07371			6,600
04/12/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.91760	1.89426			0
04/12/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.07870	0.08436			750
04/12/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.74520	1.72223			0
04/12/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.10630	0.11233			700
04/12/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.66979	1.64693			0
04/12/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.12089	0.12703			0
04/12/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.66149	1.63866			0
04/12/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.12259	0.12876			0
04/12/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.65322	1.63057			0
04/12/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.12432	0.13067			0
04/12/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.50175	1.48087			53,633
04/12/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.16285	0.17097			545
04/12/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.47862	1.45794			0
04/12/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.16972	0.17804			36,230
04/12/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.70396	0.69263			0
04/12/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.71506	0.73273			8,000
04/12/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.67286	0.66190			330
04/12/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.76396	0.78200			0
04/12/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.64680	0.63615			53,633
04/12/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.80790	0.82625			0
04/12/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.33215	0.32668			750
04/12/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.72325	1.74678			0
04/12/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.28305	0.27784			36,230
04/12/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.97415	1.99794			0
04/12/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.24313	0.23877			2,310
04/12/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.21423	2.23887			0
04/12/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.22800	0.22397			700
04/12/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.31910	2.34407			0
04/12/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.21281	0.20911			545
04/12/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.43391	2.45921			0
04/12/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.12788	0.12696			6,600
04/12/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.45898	3.48706			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	\$ / R On 28-June-16			Any day expiry	14.87880	14.84940			0
04/12/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.08830	3.06003			0
04/12/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00950	0.01063			250
04/12/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.55271	1.53179			0
04/12/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.17391	0.18239			150
04/12/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.30540	0.30010			250
04/12/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.04660	2.07070			0
04/12/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.24713	0.24293			150
04/12/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.40833	2.43353			0
04/12/2015	\$ / R On 27-July-16			Any day expiry	14.95590	14.92590			0
04/12/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.16609	3.13727			0
04/12/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01019	0.01137			250
04/12/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.64944	1.62770			0
04/12/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.19354	0.20180			150
04/12/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.29859	0.29374			250
04/12/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.47269	2.49784			0
04/12/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.25975	0.25587			150
04/12/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.75385	2.77997			0
04/12/2015	\$ / R On 11-August-16			Any day expiry	14.99580	14.96550			0
04/12/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.35384	2.32922			0
04/12/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.05804	0.06372			2,000
04/12/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.66072	0.65057			2,000
04/12/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.18492	1.20507			0
04/12/2015	\$ / R On 26-August-16			Any day expiry	15.03570	15.00510			0
04/12/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.24646	3.21661			0
04/12/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01076	0.01151			250
04/12/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.74541	1.72438			0
04/12/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.20971	0.21928			150
04/12/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.29261	0.28884			250
04/12/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	2.95691	2.98374			0
04/12/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.26862	0.26539			150
04/12/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.16292	3.19029			0
04/12/2015	\$ / R On 08-September-16			Any day expiry	15.07020	15.03940			0
04/12/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.77949	1.75844			0
04/12/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.21459	0.22434			10,000
04/12/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.63504	1.61361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.27014	0.27951			0
04/12/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.58597	1.56458			0
04/12/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.29577	0.30518			48,990
04/12/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.36961	0.36438			48,990
04/12/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.59941	2.62498			0
04/12/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.31031	0.30649			10,000
04/12/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	2.98541	3.01239			0
04/12/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.30370	0.30002			10,000
04/12/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.03880	3.06592			0
04/12/2015	\$ / R On 15-September-16			Any day expiry	15.08970	15.05860			259
04/12/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.96123	1.93958			0
04/12/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.16153	0.17098			0
04/12/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.95364	1.93205			0
04/12/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.16394	0.17345			0
04/12/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.94607	1.92453			0
04/12/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.16637	0.17593			0
04/12/2015	\$ / R On 19-September-16			Foreign Exchange Future	15.10090	15.06950			19,372
04/12/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.01146	1.98932			0
04/12/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.15056	0.15982			405
04/12/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.97321	1.95138			0
04/12/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.16231	0.17188			0
04/12/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.96563	1.94386			0
04/12/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.16473	0.17436			0
04/12/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.95807	1.93636			0
04/12/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.16717	0.17686			0
04/12/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.36666	0.36168			405
04/12/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.76576	2.79218			0
04/12/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.34173	0.33733			10,000
04/12/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.94083	2.96783			0
04/12/2015	\$ / R On 28-September-16			Any day expiry	15.12590	15.09420			0
04/12/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.33717	3.30577			0
04/12/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01127	0.01157			250
04/12/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.84786	1.82484			0
04/12/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.22196	0.23064			150
04/12/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.30543	0.30140			250
04/12/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.42953	3.45720			0
04/12/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.29431	0.29048			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.57841	3.60628			0
04/12/2015	\$ / R On 26-October-16			Any day expiry	15.20400	15.17080			0
04/12/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.41593	3.38267			0
04/12/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01193	0.01187			250
04/12/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.93066	1.90948			0
04/12/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.22666	0.23868			150
04/12/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.32023	0.31772			250
04/12/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.88623	3.91692			0
04/12/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.31533	0.31293			150
04/12/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	3.96133	3.99213			0
04/12/2015	\$ / R On 28-November-16			Any day expiry	15.29590	15.26100			0
04/12/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.50859	3.47324			0
04/12/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01269	0.01224			250
04/12/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	2.02516	2.00063			0
04/12/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.22926	0.23963			150
04/12/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.34381	0.34090			400
04/12/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.44791	4.47990			0
04/12/2015	\$ / R On 14-December-16			Any day expiry	15.34070	15.30550			251
04/12/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.74290	2.71220			0
04/12/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04220	0.04670			0
04/12/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.73403	2.70342			0
04/12/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04333	0.04792			0
04/12/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.72519	2.69466			0
04/12/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04449	0.04916			0
04/12/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.35480	15.31970			1,085
04/12/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.56823	3.53270			0
04/12/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01343	0.01300			250
04/12/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.25161	2.22731			0
04/12/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.18681	0.19761			0
04/12/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.24433	2.22013			0
04/12/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.18953	0.20043			0
04/12/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.23708	2.21298			0
04/12/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.19228	0.20328			0
04/12/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.10385	2.08160			0
04/12/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.24905	0.26190			150
04/12/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.37264	0.36127			150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.76784	4.79157			0
04/12/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.36482	0.35361			250
04/12/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.82002	4.84391			0
04/12/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.59140	15.55840			0
04/12/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.35721	1.34180			0
04/12/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.10581	1.12340			0
04/12/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.35343	1.33807			0
04/12/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.11203	1.12967			0
04/12/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.34965	1.33436			0
04/12/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.11825	1.13596			0
04/12/2015	\$ / R On 19-June-17			Foreign Exchange Future	15.86760	15.83670			0
04/12/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.57557	1.55969			0
04/12/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.21797	1.23299			0
04/12/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.57182	1.55599			0
04/12/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.22422	1.23929			0
04/12/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.56806	1.55230			0
04/12/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.23046	1.24560			0
04/12/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.36360	14.33630			1,249
04/12/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.52361	2.49631			0
04/12/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00001	0.00001			0
04/12/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.51361	2.48631			0
04/12/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00001	0.00001			0
04/12/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.50361	2.47631			0
04/12/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00001	0.00001			0
04/12/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.60430	14.57670			865
04/12/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.22809	2.20213			0
04/12/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.01379	0.01543			0
04/12/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.21832	2.19238			0
04/12/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.01402	0.01568			0
04/12/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.20854	2.18263			0
04/12/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.01424	0.01593			0
04/12/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.83890	14.80990			130
04/12/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.54860	1.52731			0
04/12/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.14970	0.15741			0
04/12/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.54074	1.51951			0
04/12/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.15184	0.15961			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.53290	1.51174			0
04/12/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.15400	0.16184			0
04/12/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.10090	15.06950			55
04/12/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.96351	0.95045			0
04/12/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.85261	0.87095			0
04/12/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.95951	0.94650			0
04/12/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.85861	0.87700			0
04/12/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.95553	0.94257			0
04/12/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.86463	0.88307			0
04/12/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.35480	15.31970			0
04/12/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.23849	1.22274			0
04/12/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.87369	0.89304			0
04/12/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.23435	1.21866			0
04/12/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.87955	0.89896			0
04/12/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.23024	1.21459			0
04/12/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.88544	0.90489			0
04/12/2015	£ / R On 11-December-15			Foreign Exchange Future	21.72870	21.54680			35,770
04/12/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.85872	3.67683			0
04/12/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00002	0.00003			830
04/12/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.56872	3.38684			0
04/12/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00002	0.00004			0
04/12/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	3.23872	3.05685			0
04/12/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00002	0.00005			0
04/12/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	3.22872	3.04685			0
04/12/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00002	0.00005			0
04/12/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	3.21872	3.03685			0
04/12/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00002	0.00005			0
04/12/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.32874	2.14691			700
04/12/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.00004	0.00011			0
04/12/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.72900	1.54810			500
04/12/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.00030	0.00130			0
04/12/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.60919	1.42887			0
04/12/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.00049	0.00207			12,000
04/12/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.49948	1.31995			0
04/12/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.00078	0.00315			20,000
04/12/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.39989	1.22138			8,250
04/12/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.00119	0.00458			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.98510	0.81641			0
04/12/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.00640	0.01961			6,000
04/12/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.96562	0.79774			18,900
04/12/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.00692	0.02094			0
04/12/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.92677	0.76064			0
04/12/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.00807	0.02384			4,500
04/12/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.56238	0.42493			0
04/12/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.03368	0.07813			3,000
04/12/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.43455	0.31479			4,500
04/12/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.05585	0.11799			0
04/12/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.31850	0.21984			500
04/12/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.08980	0.17304			500
04/12/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.13765	0.09554			10,000
04/12/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.22895	0.36874			0
04/12/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.00210	0.00213			10,000
04/12/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.47340	1.65533			0
04/12/2015	£ / R On 12-January-16			Any day expiry	21.85830	21.67740			15
04/12/2015	£ / R On 12-January-16	21.09	C	Any day expiry	0.87044	0.73840			0
04/12/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.10214	0.15100			0
04/12/2015	£ / R On 26-February-16			Any day expiry	22.02830	21.84620			163
04/12/2015	£ / R On 26-February-16	22.09	C	Any day expiry	0.56781	0.49572			0
04/12/2015	£ / R On 26-February-16	22.09	P	Any day expiry	0.62951	0.73952			0
04/12/2015	£ / R On 29-February-16			Any day expiry	22.03960	21.85750			47
04/12/2015	£ / R On 29-February-16	22.03	C	Any day expiry	0.60856	0.53301			0
04/12/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.59896	0.70551			0
04/12/2015	£ / R On 07-March-16			Any day expiry	22.06620	21.88400			50
04/12/2015	£ / R On 07-March-16	22.12	C	Any day expiry	0.60896	0.53627			0
04/12/2015	£ / R On 07-March-16	22.12	P	Any day expiry	0.66276	0.77227			0
04/12/2015	£ / R On 14-March-16			Foreign Exchange Future	22.09350	21.91090			10,005
04/12/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.93641	2.75444			0
04/12/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.03291	0.03354			0
04/12/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.92661	2.74463			0
04/12/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.03311	0.03373			0
04/12/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.91682	2.73482			0
04/12/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.03332	0.03392			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	£ / R On 13-June-16			Foreign Exchange Future	22.45100	22.26620			424
04/12/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.20065	2.05505			0
04/12/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.23965	0.27885			0
04/12/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.19268	2.04732			0
04/12/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.24168	0.28112			0
04/12/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.18473	2.03961			0
04/12/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.24373	0.28341			0
04/12/2015	£ / R On 08-September-16			Any day expiry	22.80770	22.62050			0
04/12/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.13050	2.00216			0
04/12/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.52280	0.58166			12,264
04/12/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.50961	1.41624			0
04/12/2015	£ / R On 08-September-16	22.25	P	Any day expiry	0.95191	1.04574			0
04/12/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.50468	1.41154			0
04/12/2015	£ / R On 08-September-16	22.26	P	Any day expiry	0.95698	1.05104			0
04/12/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.49975	1.40685			0
04/12/2015	£ / R On 08-September-16	22.27	P	Any day expiry	0.96205	1.05635			0
04/12/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.49425	0.46635			12,264
04/12/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.53655	3.69585			0
04/12/2015	£ / R On 19-September-16			Foreign Exchange Future	22.85550	22.66730			200
04/12/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.23423	1.15981			0
04/12/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.36873	1.48251			0
04/12/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.23039	1.15619			0
04/12/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.37489	1.48889			0
04/12/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.22658	1.15260			0
04/12/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.38108	1.49530			0
04/12/2015	£ / R On 19-December-16			Foreign Exchange Future	23.25290	23.06070			0
04/12/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.80632	1.71426			0
04/12/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.18342	1.28356			0
04/12/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.80172	1.70988			0
04/12/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.18882	1.28918			0
04/12/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.79713	1.70550			0
04/12/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.19423	1.29480			0
04/12/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11677	0.11623			7,667
04/12/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02677	0.02623			0
04/12/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01677	0.01623			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00677	0.00624			0
04/12/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00001	0.00002			0
04/12/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11901	0.11847			1,651
04/12/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01908	0.01854			0
04/12/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00006	0.00007			0
04/12/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00971	0.00926			0
04/12/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00069	0.00080			0
04/12/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00341	0.00319			0
04/12/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00440	0.00472			0
04/12/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12127	0.12071			0
04/12/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01257	0.01213			0
04/12/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00129	0.00142			0
04/12/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00623	0.00595			0
04/12/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00495	0.00524			0
04/12/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00308	0.00292			0
04/12/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01180	0.01221			0
04/12/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.12389	0.12331			0
04/12/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.01578	0.01534			0
04/12/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00189	0.00203			0
04/12/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.00934	0.00902			0
04/12/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00545	0.00571			0
04/12/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00561	0.00539			0
04/12/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.01172	0.01208			0
04/12/2015	€ / R On 11-December-15			Foreign Exchange Future	15.70440	15.48550			73,625
04/12/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.75440	4.53550			0
04/12/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.65440	2.43553			0
04/12/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00000	0.00003			6,877
04/12/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.85440	1.63558			0
04/12/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00000	0.00008			12,000
04/12/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.80440	1.58559			0
04/12/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00000	0.00009			6,076
04/12/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.67440	1.45565			0
04/12/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.00000	0.00015			12,000
04/12/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.40445	1.18618			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.00005	0.00068			100
04/12/2015	€ / R On 11-December-15	14.80	C	Foreign Exchange Future	0.90544	0.69442			0
04/12/2015	€ / R On 11-December-15	14.80	P	Foreign Exchange Future	0.00104	0.00892			65,000
04/12/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.71760	0.51695			0
04/12/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.00320	0.02145			0
04/12/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.70779	0.50792			0
04/12/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.00339	0.02242			0
04/12/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.69799	0.49893			0
04/12/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.00359	0.02343			0
04/12/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.66867	0.47221			0
04/12/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.00427	0.02671			0
04/12/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.43150	0.26899			0
04/12/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.01710	0.07349			0
04/12/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.08746	0.04747			6,000
04/12/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.16306	0.34197			0
04/12/2015	€ / R On 11-December-15	16.31	C	Foreign Exchange Future	0.00741	0.00347			25,000
04/12/2015	€ / R On 11-December-15	16.31	P	Foreign Exchange Future	0.61301	0.82797			0
04/12/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00286	0.00191			6,675
04/12/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	0.79846	1.01641			0
04/12/2015	€ / R On 29-December-15			Any day expiry	15.76010	15.54090			0
04/12/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.52464	0.37380			0
04/12/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.06454	0.13290			100
04/12/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.25881	0.17032			100
04/12/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.19871	0.32942			0
04/12/2015	€ / R On 29-January-16			Any day expiry	15.86380	15.64400			0
04/12/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.26679	1.06857			0
04/12/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.02549	0.04697			0
04/12/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.25749	1.05973			0
04/12/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.02619	0.04813			0
04/12/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.24821	1.05092			0
04/12/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.02691	0.04932			0
04/12/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.04880	0.86358			1,000
04/12/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.04750	0.08198			0
04/12/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.98757	0.80774			1,000
04/12/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.05627	0.09614			0
04/12/2015	€ / R On 29-January-16	15.15	C	Any day expiry	0.81932	0.66026			0
04/12/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.10552	0.16626			100
04/12/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.55879	0.43311			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.21499	0.30911			0
04/12/2015	€ / R On 19-February-16			Any day expiry	15.93000	15.70960			0
04/12/2015	€ / R On 19-February-16	15.40	C	Any day expiry	0.74178	0.60284			0
04/12/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.21178	0.29324			100
04/12/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.38542	0.30310			100
04/12/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.51542	0.65350			0
04/12/2015	€ / R On 26-February-16			Any day expiry	15.95220	15.73150			34
04/12/2015	€ / R On 26-February-16	15.54	C	Any day expiry	0.68509	0.55610			0
04/12/2015	€ / R On 26-February-16	15.54	P	Any day expiry	0.27289	0.36460			0
04/12/2015	€ / R On 07-March-16			Any day expiry	15.98400	15.76310			5
04/12/2015	€ / R On 07-March-16	15.57	C	Any day expiry	0.71132	0.58313			0
04/12/2015	€ / R On 07-March-16	15.57	P	Any day expiry	0.29732	0.39003			0
04/12/2015	€ / R On 14-March-16			Foreign Exchange Future	16.00680	15.78570			40,740
04/12/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.96540	2.74744			0
04/12/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00860	0.01174			18,000
04/12/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.81718	2.59976			0
04/12/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.01038	0.01406			18,000
04/12/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.18028	1.96667			0
04/12/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.02348	0.03097			12,000
04/12/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.04481	1.83248			0
04/12/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.02801	0.03678			0
04/12/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.03516	1.82293			0
04/12/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.02836	0.03723			0
04/12/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.02552	1.81339			0
04/12/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.02872	0.03769			0
04/12/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.00626	1.79433			0
04/12/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.02946	0.03863			17,534
04/12/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.47548	1.28530			0
04/12/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.06868	0.09960			15,000
04/12/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.22190	1.04682			24,000
04/12/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.11510	0.16112			0
04/12/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.17354	1.00189			0
04/12/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.12674	0.17619			15,000
04/12/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.10264	0.93710			0
04/12/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.14584	0.20140			0
04/12/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.87129	0.72906			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.23449	0.31336			25,000
04/12/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.53840	0.43976			26,000
04/12/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.48160	0.60406			0
04/12/2015	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.51941	0.00000			1,892
04/12/2015	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.50261	0.00000			0
04/12/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.51474	0.42073			650
04/12/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.50794	0.63503			0
04/12/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.45236	0.36792			24,000
04/12/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.59556	0.73222			0
04/12/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.39663	0.32112			36,640
04/12/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.68983	0.83542			0
04/12/2015	€ / R On 13-June-16			Foreign Exchange Future	16.30770	16.08350			4,430
04/12/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.18578	1.98476			0
04/12/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.07808	0.10126			6,000
04/12/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.33938	1.18111			0
04/12/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.27168	0.33761			0
04/12/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.33235	1.17457			0
04/12/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.27465	0.34107			0
04/12/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.32535	1.16805			0
04/12/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.27765	0.34455			0
04/12/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.90559	0.78967			6,000
04/12/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.55789	0.66617			0
04/12/2015	€ / R On 19-September-16			Foreign Exchange Future	16.65270	16.42470			700
04/12/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.94963	1.77294			0
04/12/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.23693	0.28824			0
04/12/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.94197	1.76574			0
04/12/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.23927	0.29104			0
04/12/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.93433	1.75855			0
04/12/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.24163	0.29385			0
04/12/2015	€ / R On 19-December-16			Foreign Exchange Future	16.99080	16.75740			4,500
04/12/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.14737	1.04290			0
04/12/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.14657	1.27550			0
04/12/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.14364	1.03938			0
04/12/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.15284	1.28198			0
04/12/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.13981	1.03587			0
04/12/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.15901	1.28847			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	10.58000	10.47190			12,459
04/12/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.33000	3.22190			0
04/12/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.28000	3.17190			0
04/12/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.23000	3.12190			0
04/12/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	1.28001	1.17193			0
04/12/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00001	0.00003			201
04/12/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.98002	0.87206			201
04/12/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.00002	0.00016			0
04/12/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.38411	0.28675			201
04/12/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.00411	0.01485			0
04/12/2015	AU\$ / R On 15-January-16			Any day expiry	10.62800	10.51990			3
04/12/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.69296	0.59538			0
04/12/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.01496	0.02548			0
04/12/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.68350	0.58629			0
04/12/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.01550	0.02639			0
04/12/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.67407	0.57722			0
04/12/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.01607	0.02732			0
04/12/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.70640	10.59740			11,551
04/12/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.22942	1.12341			0
04/12/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.01302	0.01601			0
04/12/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.21972	1.11378			0
04/12/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.01331	0.01638			0
04/12/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.21002	1.10416			0
04/12/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.01362	0.01676			0
04/12/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	0.93586	0.83613			0
04/12/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.02946	0.03873			200
04/12/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.44950	0.37530			200
04/12/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.14310	0.17790			0
04/12/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.08238	0.06453			200
04/12/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.77598	0.86713			0
04/12/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.83310	10.72310			250
04/12/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.87554	0.79110			0
04/12/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.12244	0.14800			0
04/12/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.86767	0.78354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.12457	0.15044			0
04/12/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.85982	0.77600			0
04/12/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.12672	0.15290			0
04/12/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.98020	10.86770			500
04/12/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.00098	0.91921			0
04/12/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.21078	0.24151			0
04/12/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.99369	0.91216			0
04/12/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.21349	0.24446			0
04/12/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.98642	0.90514			0
04/12/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.21622	0.24744			0
04/12/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	11.12840	11.01310			0
04/12/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.88064	0.81610			0
04/12/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.41224	0.46300			0
04/12/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.87514	0.81091			0
04/12/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.41674	0.46781			0
04/12/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.86967	0.80574			0
04/12/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.42127	0.47264			0
04/12/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.75010	10.72080			0
04/12/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.27105	0.26106			0
04/12/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.01095	0.03026			0
04/12/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.26192	0.25285			0
04/12/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.01182	0.03205			0
04/12/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.25287	0.24472			0
04/12/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.01277	0.03392			0
04/12/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.92950	10.90040			2
04/12/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.34846	0.33326			0
04/12/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.20896	0.22286			0
04/12/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.34288	0.32786			0
04/12/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.21338	0.22746			0
04/12/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.33735	0.32252			0
04/12/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.21785	0.23212			0
04/12/2015	CAD/ R On 13-June-16			Foreign Exchange Future	11.10580	11.07630			0
04/12/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.55672	0.54513			0
04/12/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.32092	0.33883			0
04/12/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.55139	0.53989			0
04/12/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.32559	0.34359			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.54611	0.53468			0
04/12/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.33031	0.34838			0
04/12/2015	CF CANDO CAGJ On 22-December-15			Can-Do Future	227.21440	215.40510			0
04/12/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.40520	14.22430			6,453
04/12/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.43696	0.29572			0
04/12/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.02176	0.06142			0
04/12/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.42800	0.28799			0
04/12/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.02280	0.06369			0
04/12/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.41908	0.28034			0
04/12/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.02388	0.06604			0
04/12/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.71310	14.52770			68
04/12/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.37598	0.31395			0
04/12/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.65288	0.77625			0
04/12/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.37257	0.31103			0
04/12/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.65947	0.78333			0
04/12/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.36918	0.30812			0
04/12/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.66608	0.79042			0
04/12/2015	CHF / R On 13-June-16			Foreign Exchange Future	15.01940	14.82870			0
04/12/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.02303	0.90961			0
04/12/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.39363	0.47091			0
04/12/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.01722	0.90420			0
04/12/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.39782	0.47550			0
04/12/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.01144	0.89883			0
04/12/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.40204	0.48013			0
04/12/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.22980	2.22310			25,268
04/12/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.23981	0.23320			0
04/12/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00001	0.00010			0
04/12/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.22981	0.22322			0
04/12/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00001	0.00012			0
04/12/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.21981	0.21324			0
04/12/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00001	0.00014			0
04/12/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.24550	2.23780			0
04/12/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.10287	0.09878			0
04/12/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.04737	0.05098			0
04/12/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.09685	0.09273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.05135	0.05493			0
04/12/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.09105	0.08726			0
04/12/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.05555	0.05946			0
04/12/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.26430	2.25620			0
04/12/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.13269	0.12839			0
04/12/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.07839	0.08219			0
04/12/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.12722	0.12302			0
04/12/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.08292	0.08682			0
04/12/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.12191	0.11781			0
04/12/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.08761	0.09161			0
04/12/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.10910	2.08030			0
04/12/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.11962	0.09239			0
04/12/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00052	0.00209			0
04/12/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.10985	0.08282			0
04/12/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00075	0.00252			0
04/12/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.10013	0.07399			0
04/12/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00103	0.00369			0
04/12/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.15190	2.12250			0
04/12/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.08566	0.07313			0
04/12/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.07376	0.09063			0
04/12/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.08086	0.06906			0
04/12/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.07896	0.09656			0
04/12/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.07646	0.06518			0
04/12/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.08456	0.10268			0
04/12/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.19450	2.16510			0
04/12/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.17715	0.15878			0
04/12/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.06265	0.07368			0
04/12/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.17090	0.15315			0
04/12/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.06640	0.07805			0
04/12/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.16478	0.14766			0
04/12/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.07028	0.08256			0
04/12/2015	KES / R On 11-December-15			Foreign Exchange Future	0.14040	0.14010			1,960
04/12/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13980	0.13960			0
04/12/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13910	0.13970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13980	0.13880			0
04/12/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07220	0.07200			28,268
04/12/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06960	0.06900			0
04/12/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06700	0.06700			0
04/12/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06500	0.06480			0
04/12/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.69210	9.49020			0
04/12/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.60370	0.40727			0
04/12/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.00160	0.00707			0
04/12/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.59380	0.39788			0
04/12/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.00170	0.00768			0
04/12/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.58391	0.38852			0
04/12/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.00181	0.00832			0
04/12/2015	NZ\$ / R On 17-December-15			Any day expiry	9.70170	9.49900			0
04/12/2015	NZ\$ / R On 17-December-15	9.28	C	Any day expiry	0.42943	0.25042			0
04/12/2015	NZ\$ / R On 17-December-15	9.28	P	Any day expiry	0.00773	0.03142			0
04/12/2015	NZ\$ / R On 17-December-15	9.29	C	Any day expiry	0.41997	0.24247			0
04/12/2015	NZ\$ / R On 17-December-15	9.29	P	Any day expiry	0.00827	0.03347			0
04/12/2015	NZ\$ / R On 17-December-15	9.30	C	Any day expiry	0.41054	0.23461			0
04/12/2015	NZ\$ / R On 17-December-15	9.30	P	Any day expiry	0.00884	0.03561			0
04/12/2015	NZ\$ / R On 17-December-15	9.34	C	Any day expiry	0.37323	0.20431			0
04/12/2015	NZ\$ / R On 17-December-15	9.34	P	Any day expiry	0.01153	0.04531			10,000
04/12/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.79650	9.59210			0
04/12/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.68899	0.51822			0
04/12/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.03249	0.06612			0
04/12/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.68021	0.51036			0
04/12/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.03371	0.06826			0
04/12/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.67145	0.50255			0
04/12/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.03495	0.07045			0
04/12/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.90170	9.69430			0
04/12/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.98373	0.81194			0
04/12/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.07203	0.10764			0
04/12/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.97522	0.80401			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.07352	0.10971			0
04/12/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.96674	0.79611			0
04/12/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.07504	0.11181			0
04/12/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.02390	9.81270			0
04/12/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.79522	0.65923			0
04/12/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.23132	0.30653			0
04/12/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.78831	0.65354			0
04/12/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.23441	0.31084			0
04/12/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.78144	0.64789			0
04/12/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.23754	0.31519			0
04/12/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.32550	1.32370			0
04/12/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.02550	0.02370			0
04/12/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.01550	0.01370			0
04/12/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00550	0.00370			0
04/12/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.35100	1.34900			0
04/12/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.03100	0.02900			0
04/12/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.02100	0.01900			0
04/12/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.01100	0.00900			0
04/12/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09330	1.08020			70
04/12/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09600	1.08290			4,336
04/12/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09900	1.08600			0
04/12/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10280	1.08990			0
04/12/2015	RAIN On 11-December-15			Foreign Exchange Future	24,929.33000	24,740.69000			0
04/12/2015	RAIN On 13-June-16			Foreign Exchange Future	25,699.75000	25,502.49000			0
04/12/2015	SGD / R On 11-December-15			Foreign Exchange Future	10.30340	10.21240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.96344	0.87278			0
04/12/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.00004	0.00038			0
04/12/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.95345	0.86281			0
04/12/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.00005	0.00041			0
04/12/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.94345	0.85283			0
04/12/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.00005	0.00043			0
04/12/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.44640	10.35200			2,401
04/12/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.55927	0.48751			0
04/12/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.09287	0.11551			0
04/12/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.55185	0.48053			0
04/12/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.09545	0.11853			0
04/12/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.54449	0.47360			0
04/12/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.09809	0.12160			0
04/12/2015	SGD / R On 13-June-16			Foreign Exchange Future	10.59460	10.49680			0
04/12/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.63027	0.56229			0
04/12/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.22567	0.25549			0
04/12/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.62413	0.55650			0
04/12/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.22953	0.25970			0
04/12/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.61804	0.55075			0
04/12/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.23344	0.26395			0
04/12/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.97250	4.96460			0
04/12/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.48253	0.47479			0
04/12/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00003	0.00019			0
04/12/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.47253	0.46481			0
04/12/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00003	0.00021			0
04/12/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.46254	0.45483			0
04/12/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00004	0.00023			0
04/12/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.92290	4.91770			0
04/12/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.45313	0.44980			0
04/12/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.02023	0.02210			0
04/12/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.44413	0.44085			0
04/12/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.02123	0.02315			0
04/12/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.43516	0.43195			0
04/12/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.02226	0.02425			0
04/12/2015	TRY / R On 13-June-16			Foreign Exchange Future	4.87750	4.87020			0
04/12/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.27451	0.27375			0

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04/12/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.15701	0.16355			0
04/12/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.26859	0.26787			0
04/12/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.16109	0.16767			0
04/12/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.26274	0.26207			0
04/12/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.16524	0.17187			0
04/12/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.34430	1.36330			7,688
04/12/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.28310	1.30210			1
04/12/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.18390	1.20580			0
<b>Futures Open Interest</b>								<b>1,006,678.00</b>	
<b>Options Open Interest</b>								<b>2,673,760.00</b>	
<b>Total</b>								<b>3,680,438.00</b>	