



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/06/2015 TO: 08/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.60010	12.58690			673,880
08/06/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.87010	1.85690			0
08/06/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00000	0.00000			22,850
08/06/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.85010	1.83690			0
08/06/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00000	0.00000			10,000
08/06/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.80010	1.78690			0
08/06/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00000	0.00000			9,100
08/06/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.62010	1.60690			0
08/06/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			22,320
08/06/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.60010	1.58690			0
08/06/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00000	0.00000			55,000
08/06/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.52010	1.50690			0
08/06/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00000	0.00000			0
08/06/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.50010	1.48690			0
08/06/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00000	0.00000			0
08/06/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	1.30011	1.28691			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.00001	0.00001			0
08/06/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	1.25011	1.23692			0
08/06/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.00001	0.00002			51,500
08/06/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	1.20012	1.18693			0
08/06/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.00002	0.00003			0
08/06/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	1.15013	1.13695			0
08/06/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.00003	0.00005			0
08/06/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	1.12014	1.10696			1,600
08/06/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.00004	0.00006			0
08/06/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	1.10014	1.08697			3,940
08/06/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.00004	0.00007			1,750
08/06/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	1.00020	0.98705			500
08/06/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.00010	0.00015			0
08/06/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.95024	0.93712			800
08/06/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.00014	0.00022			0
08/06/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.82047	0.80748			0
08/06/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.00037	0.00058			15,000
08/06/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.81050	0.79753			0
08/06/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.00040	0.00063			0
08/06/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.80053	0.78757			0
08/06/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.00043	0.00067			1,000
08/06/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.79057	0.77763			0
08/06/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.00047	0.00073			0
08/06/2015	\$ / R On 12-June-15	11.93	C	Foreign Exchange Future	0.67124	0.65862			10,000
08/06/2015	\$ / R On 12-June-15	11.93	P	Foreign Exchange Future	0.00114	0.00172			0
08/06/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.63813	0.62283			0
08/06/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.00003	0.00023			0
08/06/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.60203	0.58984			5,000
08/06/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.00193	0.00294			34,801
08/06/2015	\$ / R On 08-June-15	12.01	C	Any day expiry	0.56350	0.57264			0
08/06/2015	\$ / R On 08-June-15	12.01	P	Any day expiry	0.00000	0.00004			0
08/06/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.58235	0.57034			0
08/06/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.00225	0.00344			7,000
08/06/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.56271	0.55090			10,000
08/06/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.00261	0.00400			0
08/06/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.47514	0.46467			5,000
08/06/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.00504	0.00777			0
08/06/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.45592	0.44585			2,000
08/06/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.00582	0.00895			0
08/06/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.40838	0.39951			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.00828	0.01261			0
08/06/2015	\$ / R On 12-June-15	12.22	C	Foreign Exchange Future	0.38961	0.38131			10,000
08/06/2015	\$ / R On 12-June-15	12.22	P	Foreign Exchange Future	0.00951	0.01441			0
08/06/2015	\$ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.36178	0.35442			10,000
08/06/2015	\$ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.01168	0.01752			0
08/06/2015	\$ / R On 09-June-15	12.28	C	Any day expiry	0.32028	0.30868			0
08/06/2015	\$ / R On 09-June-15	12.28	P	Any day expiry	0.00218	0.00608			3,000
08/06/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.31640	0.31090			1,600
08/06/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.01630	0.02400			0
08/06/2015	\$ / R On 12-June-15	12.39	C	Foreign Exchange Future	0.23903	0.23763			10,000
08/06/2015	\$ / R On 12-June-15	12.39	P	Foreign Exchange Future	0.02893	0.04073			0
08/06/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.23086	0.22996			125
08/06/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.03076	0.04306			0
08/06/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.15530	0.15961			31,000
08/06/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.05520	0.07271			300
08/06/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.11638	0.12359			1,750
08/06/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.07628	0.09669			0
08/06/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.09358	0.10241			125
08/06/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.09348	0.11551			0
08/06/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.08061	0.08994			9,100
08/06/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.11051	0.13304			0
08/06/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.00934	0.01439			15,000
08/06/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.40924	0.42749			0
08/06/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.00224	0.00431			22,850
08/06/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	0.62214	0.63741			0
08/06/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.00184	0.00365			0
08/06/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	0.65174	0.66675			0
08/06/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.00070	0.00142			22,320
08/06/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	0.86060	0.87452			0
08/06/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.00059	0.00119			51,500
08/06/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	0.90049	0.91429			0
08/06/2015	\$ / R On 19-June-15			Any day expiry	12.61430	12.60210			0
08/06/2015	\$ / R On 19-June-15	12.32	C	Any day expiry	0.33404	0.32808			10,000
08/06/2015	\$ / R On 19-June-15	12.32	P	Any day expiry	0.03974	0.04598			0
08/06/2015	\$ / R On 26-June-15			Any day expiry	12.63050	12.61730			4,394
08/06/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.83063	1.81744			0
08/06/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00013	0.00014			300
08/06/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.48103	1.46790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.00053	0.00060			250
08/06/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.71507	0.70313			0
08/06/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.00697	0.00793			0
08/06/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.27362	0.27110			250
08/06/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.10312	0.11380			0
08/06/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00027	0.00044			300
08/06/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.24977	3.26314			0
08/06/2015	\$ / R On 02-July-15			Any day expiry	12.64430	12.63040			0
08/06/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	1.01385	1.00074			0
08/06/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.00415	0.00474			0
08/06/2015	\$ / R On 02-July-15	11.80	C	Any day expiry	0.85338	0.84078			0
08/06/2015	\$ / R On 02-July-15	11.80	P	Any day expiry	0.00908	0.01038			5,500
08/06/2015	\$ / R On 02-July-15	12.33	C	Any day expiry	0.39259	0.38630			0
08/06/2015	\$ / R On 02-July-15	12.33	P	Any day expiry	0.07829	0.08590			13,000
08/06/2015	\$ / R On 02-July-15	12.60	C	Any day expiry	0.22813	0.22604			5,500
08/06/2015	\$ / R On 02-July-15	12.60	P	Any day expiry	0.18383	0.19564			0
08/06/2015	\$ / R On 06-July-15			Any day expiry	12.65350	12.63910			400
08/06/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.56388	0.55383			0
08/06/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.04038	0.04473			0
08/06/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.37610	0.36962			5,500
08/06/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.10260	0.11052			0
08/06/2015	\$ / R On 13-July-15			Any day expiry	12.66930	12.65440			2,492
08/06/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.58375	0.57301			0
08/06/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.05445	0.05861			0
08/06/2015	\$ / R On 20-July-15			Any day expiry	12.68470	12.66970			2,373
08/06/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.57942	0.56899			0
08/06/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.07472	0.07929			0
08/06/2015	\$ / R On 29-July-15			Any day expiry	12.70450	12.68940			750
08/06/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.90625	1.89118			0
08/06/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00175	0.00178			300
08/06/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.55860	1.54367			0
08/06/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00410	0.00427			250
08/06/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.29697	0.29064			250
08/06/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.30247	0.31124			0
08/06/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.20373	0.19979			4,600
08/06/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.46923	0.48039			4,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00872	0.00931			300
08/06/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.45422	3.46991			0
08/06/2015	\$ / R On 27-August-15			Any day expiry	12.76860	12.75360			250
08/06/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.97395	1.95902			0
08/06/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00535	0.00542			300
08/06/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.63030	1.61551			0
08/06/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.01170	0.01191			250
08/06/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.71522	0.70342			0
08/06/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.12102	0.12432			0
08/06/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.50321	0.49416			8,000
08/06/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.23901	0.24506			0
08/06/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.30003	0.29477			250
08/06/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.50143	0.51117			0
08/06/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.25340	0.24903			3,600
08/06/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.59700	0.60763			3,600
08/06/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.02825	0.02800			300
08/06/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.75965	3.77440			0
08/06/2015	\$ / R On 31-August-15			Any day expiry	12.77750	12.76250			600
08/06/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.64522	0.63459			0
08/06/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.16772	0.17209			0
08/06/2015	\$ / R On 10-September-15			Any day expiry	12.79970	12.78490			285
08/06/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.77347	0.76194			0
08/06/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.13377	0.13704			0
08/06/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.80860	12.79380			308,601
08/06/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.25358	2.23879			0
08/06/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00498	0.00499			18,946
08/06/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.21402	2.19924			13,700
08/06/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00542	0.00544			0
08/06/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.84063	1.82590			0
08/06/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.01203	0.01210			24,142
08/06/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.82113	1.80641			33,750
08/06/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.01253	0.01261			59,545
08/06/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.65628	1.64162			10,000
08/06/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.01768	0.01782			0
08/06/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.62737	1.61273			0
08/06/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.01877	0.01893			8,775

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.58893	1.57431			0
08/06/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.02033	0.02051			48,000
08/06/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.54105	1.52646			0
08/06/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.02245	0.02266			50,000
08/06/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.35174	1.33730			0
08/06/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.03314	0.03350			0
08/06/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.34240	1.32796			0
08/06/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.03380	0.03416			27,540
08/06/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.33322	1.31881			0
08/06/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.03462	0.03501			0
08/06/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.30581	1.29146			0
08/06/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.03721	0.03766			50,000
08/06/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.25147	1.23726			500
08/06/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.04287	0.04346			540
08/06/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.23350	1.21935			0
08/06/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.04490	0.04555			10,000
08/06/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.07560	1.06204			0
08/06/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.06700	0.06824			5,000
08/06/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.90951	0.89686			13,700
08/06/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.10091	0.10306			46,000
08/06/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.87765	0.86522			1,139
08/06/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.10905	0.11143			0
08/06/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.84629	0.83409			12,000
08/06/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.11769	0.12030			0
08/06/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.83081	0.81872			40
08/06/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.12221	0.12492			0
08/06/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.80781	0.79592			1,237
08/06/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.12921	0.13212			0
08/06/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.75763	0.74621			40
08/06/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.14903	0.15241			0
08/06/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.73710	0.72590			5,000
08/06/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.15850	0.16210			0
08/06/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.69068	0.68001			0
08/06/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.18208	0.18621			3,000
08/06/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.62796	0.61808			0
08/06/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.21936	0.22428			4,000
08/06/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.56950	0.56045			33,750
08/06/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.26090	0.26665			0
08/06/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.46519	0.45783			0
08/06/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.35659	0.36403			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.41915	0.41262			0
08/06/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.41055	0.41882			0
08/06/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.37979	0.37386			3,000
08/06/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.47119	0.48006			0
08/06/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.34407	0.33871			4,000
08/06/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.53547	0.54491			501
08/06/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.32429	0.31924			18,946
08/06/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.57569	0.58544			0
08/06/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.32110	0.31611			20,000
08/06/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.58250	0.59231			0
08/06/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.31174	0.30691			20,000
08/06/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.60314	0.61311			0
08/06/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.26901	0.26489			0
08/06/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.71041	0.72109			201
08/06/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.23243	0.22895			8,775
08/06/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.82383	0.83515			0
08/06/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.13497	0.13301			92,500
08/06/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.32637	1.33921			0
08/06/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.10512	0.10358			50,000
08/06/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.59652	1.60978			0
08/06/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.09331	0.09193			48,000
08/06/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.73471	1.74813			0
08/06/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.08443	0.08317			22,320
08/06/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.85583	1.86937			0
08/06/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00737	0.00715			0
08/06/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.69877	5.71335			0
08/06/2015	\$ / R On 30-September-15			Any day expiry	12.84460	12.82970			0
08/06/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.05125	2.03609			0
08/06/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.01115	0.01089			300
08/06/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.71189	1.69676			0
08/06/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.02179	0.02156			250
08/06/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.47461	1.45962			0
08/06/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.03451	0.03442			1,000
08/06/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.47155	0.46406			0
08/06/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.42695	0.43436			0
08/06/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.30298	0.29824			250
08/06/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.73288	0.74304			0
08/06/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.16336	0.16087			1,000
08/06/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.32326	1.33567			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.05105	0.04974			300
08/06/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.01095	4.02454			0
08/06/2015	\$ / R On 28-October-15			Any day expiry	12.90750	12.89250			250
08/06/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.12619	2.11033			0
08/06/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.01869	0.01783			300
08/06/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.79049	1.77448			0
08/06/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.03299	0.03198			250
08/06/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.30958	0.30484			250
08/06/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.96208	0.97234			0
08/06/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07165	0.06979			300
08/06/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.14415	4.15729			0
08/06/2015	\$ / R On 25-November-15			Any day expiry	12.97040	12.95520			250
08/06/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.19649	2.17977			0
08/06/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.02609	0.02457			300
08/06/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.86359	1.84657			0
08/06/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.04319	0.04137			250
08/06/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.31398	0.30928			250
08/06/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.19358	1.20408			0
08/06/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07783	0.07591			300
08/06/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.55743	4.57071			0
08/06/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.00650	12.99130			98,224
08/06/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.85902	3.84347			0
08/06/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00252	0.00217			0
08/06/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.80923	3.79366			0
08/06/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00273	0.00236			0
08/06/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.75947	3.74386			0
08/06/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00297	0.00256			0
08/06/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.09385	2.07642			4,331
08/06/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.03735	0.03512			8,917
08/06/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.04649	2.02901			1,177
08/06/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.03999	0.03771			0
08/06/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.85885	1.84120			39,422
08/06/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.05235	0.04990			0
08/06/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.67461	1.65688			1,197
08/06/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.06811	0.06558			0
08/06/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.48570	1.46800			0
08/06/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.08920	0.08670			580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.36506	1.34757			0
08/06/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.10856	0.10627			20,000
08/06/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.32426	1.30693			0
08/06/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.11776	0.11563			1,100
08/06/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.24435	1.22743			0
08/06/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.13785	0.13613			8,210
08/06/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.20529	1.18861			0
08/06/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.14879	0.14730			0
08/06/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.16685	1.15043			0
08/06/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.16035	0.15913			116,600
08/06/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.13655	1.12036			0
08/06/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.17005	0.16906			0
08/06/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.09188	1.07605			537
08/06/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.18538	0.18475			0
08/06/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.05537	1.03989			1,650
08/06/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.19887	0.19859			0
08/06/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.91406	0.89999			0
08/06/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.25446	0.25559			0
08/06/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.79730	0.78491			0
08/06/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.35080	0.35361			4,000
08/06/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.59411	0.58530			1,197
08/06/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.58761	0.59400			0
08/06/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.57508	0.56654			0
08/06/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.61858	0.62524			0
08/06/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.55671	0.54845			13,241
08/06/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.65021	0.65715			0
08/06/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.52193	0.51419			677
08/06/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.71543	0.72289			0
08/06/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.44815	0.44163			39,422
08/06/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.88165	0.89033			0
08/06/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.43167	0.42544			12,987
08/06/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.92517	0.93414			0
08/06/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.39117	0.38566			4,000
08/06/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.04467	1.05436			0
08/06/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.26070	0.25704			580
08/06/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.62420	1.63574			0
08/06/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.20343	0.20057			8,200
08/06/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.03693	2.04927			0
08/06/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.19070	0.18802			8,210
08/06/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.15420	2.16672			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.18793	0.18528			56,100
08/06/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.18143	2.19398			0
08/06/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.13957	0.13752			53,000
08/06/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.93307	2.94622			0
08/06/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.13295	0.13061			0
08/06/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.62645	3.63931			0
08/06/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.01062	0.01030			0
08/06/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.77412	7.78900			0
08/06/2015	\$ / R On 21-December-15			Any day expiry	13.02980	13.01460			250
08/06/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.26182	2.24459			0
08/06/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.03202	0.02999			300
08/06/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.94053	1.92274			0
08/06/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.05073	0.04814			0
08/06/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.93121	1.91340			0
08/06/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.05141	0.04880			250
08/06/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.31354	0.30977			250
08/06/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.43374	1.44517			0
08/06/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08174	0.07911			300
08/06/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.92194	4.93451			0
08/06/2015	\$ / R On 27-January-16			Any day expiry	13.11640	13.10090			0
08/06/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.44777	1.43077			0
08/06/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.13137	0.12988			250
08/06/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.72636	0.71876			4,600
08/06/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.57996	0.58786			0
08/06/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.67083	0.66431			3,600
08/06/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.66443	0.67341			0
08/06/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.33184	0.32971			250
08/06/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.69544	1.70881			0
08/06/2015	\$ / R On 12-February-16			Any day expiry	13.15380	13.13820			0
08/06/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.66399	1.64661			0
08/06/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.11019	0.10841			1,000
08/06/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.24710	0.24624			1,000
08/06/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.49330	2.50804			0
08/06/2015	\$ / R On 25-February-16			Any day expiry	13.18420	13.16850			0
08/06/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.52652	1.50811			0
08/06/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.14232	0.13961			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.33127	0.33018			250
08/06/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.98707	2.00168			0
08/06/2015	\$ / R On 11-March-16			Any day expiry	13.21930	13.20360			272
08/06/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.04672	1.03651			0
08/06/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.35742	0.36291			0
08/06/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.22660	13.21080			6,956
08/06/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.24009	2.22203			0
08/06/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.06349	0.06123			1,500
08/06/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.78847	1.77101			0
08/06/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.11187	0.11021			42,370
08/06/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.57289	1.55614			0
08/06/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.14629	0.14534			1,000
08/06/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.54757	1.53093			0
08/06/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.15097	0.15013			1,204
08/06/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.48136	1.46505			0
08/06/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.16476	0.16425			788
08/06/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.45095	1.43493			0
08/06/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.17435	0.17413			1,000
08/06/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.38391	1.36859			0
08/06/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.19731	0.19779			0
08/06/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.37658	1.36135			0
08/06/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.19998	0.20055			0
08/06/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.36928	1.35412			0
08/06/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.20268	0.20332			0
08/06/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.33311	1.31839			0
08/06/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.21651	0.21759			786
08/06/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.52858	0.52638			788
08/06/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.24198	1.25558			0
08/06/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.45038	0.44894			43,156
08/06/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.53378	1.54814			0
08/06/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.40138	0.40035			1,204
08/06/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.76478	1.77955			0
08/06/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.26240	0.26219			1,000
08/06/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.78580	2.80139			0
08/06/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.24410	0.24367			1,000
08/06/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.51750	3.53287			0
08/06/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.05429	0.05429			1,500
08/06/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.05769	7.07349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	\$ / R On 29-March-16			Any day expiry	13.26320	13.24680			0
08/06/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.61455	1.59751			0
08/06/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.15135	0.15071			250
08/06/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.33708	0.33608			250
08/06/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.32388	2.33928			0
08/06/2015	\$ / R On 26-April-16			Any day expiry	13.33130	13.31390			0
08/06/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.68942	1.67036			0
08/06/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.15812	0.15646			250
08/06/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.33871	0.33706			250
08/06/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.66741	2.68316			0
08/06/2015	\$ / R On 27-May-16			Any day expiry	13.40680	13.38820			0
08/06/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.77175	1.75365			0
08/06/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.16495	0.16545			250
08/06/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.34546	0.34271			250
08/06/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.06866	3.08451			0
08/06/2015	\$ / R On 09-June-16			Any day expiry	13.43840	13.41930			264
08/06/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.48400	1.46945			0
08/06/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.25290	0.25735			1,000
08/06/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.92180	0.91609			0
08/06/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.77340	0.78679			0
08/06/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.91821	0.91254			0
08/06/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.77981	0.79324			0
08/06/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.91465	0.90902			0
08/06/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.78625	0.79972			0
08/06/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.43129	0.42780			1,000
08/06/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.45019	2.46570			0
08/06/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.44720	13.42780			3,300
08/06/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.93143	0.92447			0
08/06/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.77423	0.78667			0
08/06/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.92784	0.92092			0
08/06/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.78064	0.79312			0
08/06/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.92426	0.91738			0
08/06/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.78706	0.79958			0
08/06/2015	\$ / R On 28-June-16			Any day expiry	13.47870	13.45940			0
08/06/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.85351	1.83410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.17481	0.17470			250
08/06/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.37607	0.37642			250
08/06/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.51737	3.53702			0
08/06/2015	\$ / R On 27-July-16			Any day expiry	13.53970	13.52060			0
08/06/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.92355	1.90480			0
08/06/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.18385	0.18420			250
08/06/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.40536	0.40577			250
08/06/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.99566	4.01517			0
08/06/2015	\$ / R On 26-August-16			Any day expiry	13.60280	13.58390			0
08/06/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.99471	1.97750			0
08/06/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.19191	0.19360			250
08/06/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.43690	0.43331			250
08/06/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.53410	4.54941			0
08/06/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
08/06/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.87536	0.87848			0
08/06/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.07976	1.08288			0
08/06/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.87224	0.87536			0
08/06/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.08664	1.08976			0
08/06/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.86914	0.87227			0
08/06/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.09354	1.09667			0
08/06/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.65320	13.63450			0
08/06/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.15440	1.14841			0
08/06/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.79120	0.80391			0
08/06/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.15062	1.14465			0
08/06/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.79742	0.81015			0
08/06/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.14685	1.14092			0
08/06/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.80365	0.81642			0
08/06/2015	\$ / R On 28-September-16			Any day expiry	13.67210	13.65350			0
08/06/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.07139	2.05487			0
08/06/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.19929	0.20137			250
08/06/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.40080	0.39812			250
08/06/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.97870	4.99462			0
08/06/2015	\$ / R On 26-October-16			Any day expiry	13.73100	13.71260			0
08/06/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.13588	2.11903			0
08/06/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.20488	0.20643			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.38009	0.36881			250
08/06/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.41909	5.42621			0
08/06/2015	\$ / R On 28-November-16			Any day expiry	13.80040	13.78220			0
08/06/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.20778	2.19202			0
08/06/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.20738	0.20982			250
08/06/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.34654	0.34517			250
08/06/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.94614	5.96297			0
08/06/2015	\$ / R On 14-December-16			Any day expiry	13.83400	13.81600			251
08/06/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.65079	1.64183			0
08/06/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.45679	0.46583			0
08/06/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.64522	1.63632			0
08/06/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.46122	0.47032			0
08/06/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.63969	1.63082			0
08/06/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.46569	0.47482			0
08/06/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.84460	13.82650			0
08/06/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.25359	2.23815			0
08/06/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.20899	0.21165			250
08/06/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.34987	1.34430			0
08/06/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.79527	0.80780			0
08/06/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.34594	1.34040			0
08/06/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.80134	0.81390			0
08/06/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.34202	1.33651			0
08/06/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.80742	0.82001			0
08/06/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.31196	0.31119			250
08/06/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.27736	6.29469			0
08/06/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.60010	12.58690			412
08/06/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	1.31011	1.29691			0
08/06/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.00001	0.00001			0
08/06/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	1.30011	1.28691			0
08/06/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.00001	0.00001			0
08/06/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	1.29011	1.27691			0
08/06/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.00001	0.00001			0
08/06/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.80860	12.79380			526
08/06/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.17126	1.15731			0
08/06/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.05266	0.05351			0
08/06/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.16245	1.14853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.05385	0.05473			0
08/06/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.15366	1.13978			0
08/06/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.05506	0.05598			0
08/06/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.00650	12.99130			29
08/06/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.29201	1.27483			0
08/06/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.12551	0.12353			0
08/06/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.28401	1.26687			0
08/06/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.12751	0.12557			0
08/06/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.27603	1.25893			0
08/06/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.12953	0.12763			0
08/06/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.22660	13.21080			31
08/06/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.14202	1.13016			0
08/06/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.30542	0.30936			0
08/06/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.13557	1.12381			0
08/06/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.30897	0.31301			0
08/06/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.12913	1.11749			0
08/06/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.31253	0.31669			0
08/06/2015	£ / R On 12-June-15			Foreign Exchange Future	19.24430	19.18580			28,669
08/06/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	2.24430	2.18580			0
08/06/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00000	0.00000			17,000
08/06/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.42788	0.38497			0
08/06/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.02358	0.03917			0
08/06/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.41899	0.37662			0
08/06/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.02469	0.04082			0
08/06/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.41014	0.36833			0
08/06/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.02584	0.04253			0
08/06/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.00672	0.00646			17,000
08/06/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	0.76242	0.82066			0
08/06/2015	£ / R On 14-September-15			Foreign Exchange Future	19.54940	19.48790			24,391
08/06/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.56940	8.50790			0
08/06/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
08/06/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.63297	1.57350			0
08/06/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.08357	0.08560			16,500
08/06/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.49910	1.43985			0
08/06/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.10970	0.11195			16,500
08/06/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.23356	1.17491			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.18416	0.18701			18,900
08/06/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.92870	0.87493			0
08/06/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.31930	0.32703			0
08/06/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.92236	0.86873			0
08/06/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.32296	0.33083			0
08/06/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.91604	0.86256			0
08/06/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.32664	0.33466			0
08/06/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.28952	0.26408			20,000
08/06/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.24012	1.27618			0
08/06/2015	£ / R On 11-December-15			Foreign Exchange Future	19.84270	19.78040			9,030
08/06/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.11222	2.04998			0
08/06/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.13952	0.13958			830
08/06/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.87414	1.81269			0
08/06/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.19144	0.19229			0
08/06/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.61930	1.55921			0
08/06/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.26660	0.26881			0
08/06/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.61187	1.55183			0
08/06/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.26917	0.27143			0
08/06/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.60446	1.54446			0
08/06/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.27176	0.27406			0
08/06/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.65648	0.61908			16,500
08/06/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.14378	1.16868			0
08/06/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.53027	0.49854			18,900
08/06/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.45757	1.48814			0
08/06/2015	£ / R On 14-March-16			Foreign Exchange Future	20.17610	20.11200			1,035
08/06/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.48563	1.45489			0
08/06/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.49953	0.53289			0
08/06/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.47918	1.44923			0
08/06/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.50308	0.53723			0
08/06/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.47274	1.44359			0
08/06/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.50664	0.54159			0
08/06/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10056	0.10022			11,732
08/06/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01056	0.01022			0
08/06/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
08/06/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00088	0.00083			0
08/06/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00032	0.00061			0
08/06/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00944	0.00978			0
08/06/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10235	0.10200			7
08/06/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01242	0.01207			0
08/06/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00007	0.00007			0
08/06/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00395	0.00378			0
08/06/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00160	0.00178			0
08/06/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00088	0.00086			0
08/06/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00853	0.00886			0
08/06/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10411	0.10375			0
08/06/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01453	0.01419			0
08/06/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00042	0.00044			0
08/06/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00673	0.00651			0
08/06/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00263	0.00276			0
08/06/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00285	0.00276			0
08/06/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00875	0.00901			0
08/06/2015	€ / R On 12-June-15			Foreign Exchange Future	14.11880	13.98190			149,343
08/06/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.86880	1.73190			0
08/06/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00000	0.00000			27,000
08/06/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	1.46881	1.33190			0
08/06/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.00001	0.00000			200
08/06/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.71994	0.58551			0
08/06/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.00114	0.00361			7,300
08/06/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.64083	0.50838			0
08/06/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.00203	0.00648			0
08/06/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.35422	0.24462			35,000
08/06/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.01542	0.04272			0
08/06/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.06909	0.04183			27,000
08/06/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.15029	0.25993			0
08/06/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00009	0.00022			7,300
08/06/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.23129	1.36832			0
08/06/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00008	0.00020			0
08/06/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.27128	1.40830			0
08/06/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00007	0.00019			0
08/06/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.28127	1.41829			0
08/06/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00007	0.00019			0
08/06/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.29127	1.42828			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	€ / R On 14-September-15			Foreign Exchange Future	14.37060	14.23000			26,286
08/06/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	2.12163	1.98305			0
08/06/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.01103	0.01305			26,000
08/06/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.69474	1.55835			0
08/06/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.02414	0.02835			7,900
08/06/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.50472	1.37109			0
08/06/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.03412	0.04109			7,500
08/06/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.38540	1.25454			0
08/06/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.04480	0.05454			0
08/06/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.35052	0.30504			26,000
08/06/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.57992	0.67504			0
08/06/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.26159	0.22838			7,500
08/06/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.79099	0.89838			0
08/06/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.18955	0.16696			0
08/06/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.05895	1.17696			0
08/06/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.18782	0.16547			0
08/06/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.06722	1.18547			0
08/06/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.18611	0.16399			0
08/06/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.07551	1.19399			0
08/06/2015	€ / R On 21-September-15			Any day expiry	14.39000	14.24910			0
08/06/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.48123	0.41948			0
08/06/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.42123	0.50038			0
08/06/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.47657	0.41563			0
08/06/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.42657	0.50653			0
08/06/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.47194	0.41182			0
08/06/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.43194	0.51272			0
08/06/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.29603	0.25941			1,000
08/06/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.75603	0.86031			1,000
08/06/2015	€ / R On 26-October-15			Any day expiry	14.48670	14.34510			0
08/06/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.59942	0.53154			0
08/06/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.44272	0.51644			0
08/06/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.59464	0.52726			0
08/06/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.44794	0.52216			0
08/06/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.58990	0.52302			0
08/06/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.45320	0.52792			0
08/06/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.37845	0.33814			1,000
08/06/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.81175	0.91304			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	€ / R On 11-December-15			Foreign Exchange Future	14.61540	14.47270			10,468
08/06/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.67155	3.52887			0
08/06/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00615	0.00617			0
08/06/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.65327	1.52025			0
08/06/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.08787	0.09755			6,682
08/06/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.98488	0.89038			0
08/06/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.26948	0.31768			6,076
08/06/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.48622	0.44197			0
08/06/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.86082	0.95927			0
08/06/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.48318	0.43925			0
08/06/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.86778	0.96655			0
08/06/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.48017	0.43655			0
08/06/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.87477	0.97385			0
08/06/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.20598	0.19097			6,682
08/06/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.09058	2.21827			0
08/06/2015	€ / R On 25-January-16			Any day expiry	14.74840	14.60470			0
08/06/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.75188	0.68713			0
08/06/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.61348	0.69243			0
08/06/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.74764	0.68334			0
08/06/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.61924	0.69864			0
08/06/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.74343	0.67958			0
08/06/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.62503	0.70488			0
08/06/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.65785	0.60259			1,000
08/06/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.75945	0.84789			0
08/06/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.63330	0.58026			1,000
08/06/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.80490	0.89556			0
08/06/2015	€ / R On 14-March-16			Foreign Exchange Future	14.89530	14.75090			3,000
08/06/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.22143	1.11899			0
08/06/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.31613	0.35809			0
08/06/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.21482	1.11274			0
08/06/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.31952	0.36184			0
08/06/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.20823	1.10713			0
08/06/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.32293	0.36623			0
08/06/2015	€ / R On 19-September-16			Foreign Exchange Future	15.44890	15.29770			0
08/06/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.27776	1.20492			0
08/06/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.76886	0.84722			0
08/06/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.27360	1.20105			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.77470	0.85335			0
08/06/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.26945	1.19719			0
08/06/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.78055	0.85949			0
08/06/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.61770	9.60360			13,412
08/06/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.21771	1.20361			0
08/06/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00001	0.00001			201
08/06/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.96772	0.95361			0
08/06/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00002	0.00001			201
08/06/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.61787	0.60400			0
08/06/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.00017	0.00040			5,451
08/06/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.46825	0.45523			201
08/06/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.00055	0.00163			0
08/06/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.13543	0.13420			201
08/06/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.01773	0.03060			0
08/06/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.04194	0.04776			201
08/06/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.07424	0.09416			0
08/06/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.00033	0.00059			0
08/06/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.62263	0.63699			0
08/06/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00030	0.00055			0
08/06/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.63260	0.64695			0
08/06/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00027	0.00051			0
08/06/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.64257	0.65691			0
08/06/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.72710	9.71170			1,962
08/06/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.07688	0.07695			0
08/06/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.68978	0.70525			0
08/06/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.07544	0.07552			0
08/06/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.69834	0.71382			0
08/06/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.07402	0.07412			0
08/06/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.70692	0.72242			0
08/06/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.83320	9.81830			41
08/06/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.58777	2.57290			0
08/06/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00457	0.00460			0
08/06/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.53810	2.52322			0
08/06/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00490	0.00492			0
08/06/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.48844	2.47357			0
08/06/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00524	0.00527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.95700	9.94190			1,000
08/06/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.71501	0.70714			0
08/06/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.24801	0.25524			0
08/06/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.70900	0.70124			0
08/06/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.25200	0.25934			0
08/06/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.70304	0.69538			0
08/06/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.25604	0.26348			0
08/06/2015	CAD/ R On 12-June-15			Foreign Exchange Future	10.11900	10.08800			3,936
08/06/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.16685	0.13988			0
08/06/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.03785	0.04188			0
08/06/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.15931	0.13281			0
08/06/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.04031	0.04481			0
08/06/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.15191	0.12589			0
08/06/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.04291	0.04789			0
08/06/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.27230	10.23980			0
08/06/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.68775	0.65541			0
08/06/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.05545	0.05561			0
08/06/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.67933	0.64703			0
08/06/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.05703	0.05723			0
08/06/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.67095	0.63869			0
08/06/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.05865	0.05889			0
08/06/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	192.11060	197.91410			24,000
08/06/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	32.12060	37.92410			0
08/06/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0
08/06/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	32.11060	37.91410			0
08/06/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
08/06/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	32.10060	37.90410			0
08/06/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
08/06/2015	CHF / R On 12-June-15			Foreign Exchange Future	13.45380	13.29460			7,258
08/06/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.61380	1.45463			0
08/06/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00000	0.00003			0
08/06/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.60380	1.44463			0
08/06/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00000	0.00003			0
08/06/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.59380	1.43463			0
08/06/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00000	0.00003			0
08/06/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.72460	13.56080			1,607

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	1.02121	0.88944			0
08/06/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.08661	0.11864			0
08/06/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	1.01321	0.88181			0
08/06/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.08861	0.12101			0
08/06/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	1.00523	0.87422			0
08/06/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.09063	0.12342			0
08/06/2015	CNH / R On 12-June-15			Foreign Exchange Future	2.02790	2.02590			0
08/06/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.18790	0.18591			0
08/06/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00000	0.00001			0
08/06/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.17790	0.17591			0
08/06/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00000	0.00001			0
08/06/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.16791	0.16591			0
08/06/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00001	0.00001			0
08/06/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.05010	2.04840			0
08/06/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.09500	0.09383			0
08/06/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.03490	0.03543			0
08/06/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.08886	0.08776			0
08/06/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.03876	0.03936			0
08/06/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.08298	0.08195			0
08/06/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.04288	0.04355			0
08/06/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.89300	1.87450			0
08/06/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.15302	0.13470			0
08/06/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00002	0.00020			0
08/06/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.14303	0.12479			0
08/06/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.00003	0.00029			0
08/06/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.13305	0.11491			0
08/06/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.00005	0.00041			0
08/06/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.92930	1.91050			0
08/06/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.19369	0.17628			0
08/06/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00439	0.00578			0
08/06/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.18431	0.16721			0
08/06/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00501	0.00671			0
08/06/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.17513	0.15826			0
08/06/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00583	0.00776			0
08/06/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12910	0.13060			10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12880	0.13030			0
08/06/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12770	0.12990			1,870
08/06/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06330	0.06320			22,300
08/06/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06020	0.05990			27,500
08/06/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05860	0.05830			112,080
08/06/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.91050	8.85960			0
08/06/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.02003	0.01889			0
08/06/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.19953	0.24929			0
08/06/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.01858	0.01756			0
08/06/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.20808	0.25796			0
08/06/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.01722	0.01631			0
08/06/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.21672	0.26671			0
08/06/2015	NZ\$ / R On 01-July-15			Any day expiry	8.93280	8.88010			0
08/06/2015	NZ\$ / R On 01-July-15	8.65	C	Any day expiry	0.39158	0.53111			0
08/06/2015	NZ\$ / R On 01-July-15	8.65	P	Any day expiry	0.10878	0.30101			0
08/06/2015	NZ\$ / R On 01-July-15	8.79	C	Any day expiry	0.37696	0.44399			0
08/06/2015	NZ\$ / R On 01-July-15	8.79	P	Any day expiry	0.23416	0.35389			0
08/06/2015	NZ\$ / R On 01-July-15	8.80	C	Any day expiry	0.37676	0.43804			0
08/06/2015	NZ\$ / R On 01-July-15	8.80	P	Any day expiry	0.24396	0.35794			0
08/06/2015	NZ\$ / R On 01-July-15	8.81	C	Any day expiry	0.37666	0.43213			0
08/06/2015	NZ\$ / R On 01-July-15	8.81	P	Any day expiry	0.25386	0.36203			0
08/06/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.98440	8.93120			500
08/06/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.15839	0.14170			0
08/06/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.26399	0.30050			0
08/06/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.15500	0.13865			0
08/06/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.27060	0.30745			0
08/06/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.15169	0.13567			0
08/06/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.27729	0.31447			0
08/06/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.05640	9.00320			0
08/06/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.31404	0.28697			0
08/06/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.34764	0.37377			0
08/06/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.31009	0.28329			0
08/06/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.35369	0.38009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.30618	0.27966			0
08/06/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.35978	0.38646			0
08/06/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.12050	1.11080			806
08/06/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12200	1.11230			25,018
08/06/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12370	1.11400			0
08/06/2015	RAIN On 12-June-15			Foreign Exchange Future	22,270.60000	22,165.91000			0
08/06/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.55140	4.70480			0
08/06/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00350	0.00927			0
08/06/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.44210	0.29447			0
08/06/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00332	0.00871			0
08/06/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.45192	0.30391			0
08/06/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00305	0.00819			0
08/06/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.46165	0.31339			0
08/06/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.50270	4.65950			0
08/06/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.07847	0.15851			0
08/06/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.16577	0.08901			0
08/06/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.07511	0.15239			0
08/06/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.17241	0.09289			0
08/06/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.07188	0.14640			0
08/06/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.17918	0.09690			0
08/06/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.73610	1.73380			16
08/06/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.68610	1.68350			90
Futures Open Interest								1,632,372.00	
Options Open Interest								2,173,575.00	
Total								3,805,947.00	