



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/07/2015 TO: 03/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2015	\$ / R On 07-July-15			Any day expiry	12.29070	12.25140			0
03/07/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.16489	0.15222			0
03/07/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.00419	0.02652			0
03/07/2015	\$ / R On 07-July-15	12.15	C	Any day expiry	0.15716	0.14258			15,000
03/07/2015	\$ / R On 07-July-15	12.15	P	Any day expiry	0.01646	0.04118			0
03/07/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.01219	0.02774			5,500
03/07/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.10149	0.15204			0
03/07/2015	\$ / R On 13-July-15			Any day expiry	12.30100	12.26230			2,492
03/07/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.20905	0.18722			0
03/07/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.04805	0.06492			0
03/07/2015	\$ / R On 20-July-15			Any day expiry	12.31590	12.27680			2,491
03/07/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.21623	0.19551			0
03/07/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.08033	0.09871			0
03/07/2015	\$ / R On 29-July-15			Any day expiry	12.33510	12.29590			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.53546	1.49637			0
03/07/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00036	0.00047			300
03/07/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.18664	1.14782			0
03/07/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00154	0.00192			250
03/07/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.06327	0.06016			250
03/07/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.43817	0.47426			0
03/07/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.03068	0.03029			4,600
03/07/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.66558	0.70439			4,600
03/07/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00054	0.00053			300
03/07/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.81544	3.85463			0
03/07/2015	\$ / R On 12-August-15			Any day expiry	12.36500	12.32620			750
03/07/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.27550	0.25743			0
03/07/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.16050	0.18123			0
03/07/2015	\$ / R On 27-August-15			Any day expiry	12.39710	12.35950			250
03/07/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.59922	1.56186			0
03/07/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00212	0.00236			300
03/07/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.25219	1.21551			0
03/07/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00509	0.00601			250
03/07/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.37227	0.35255			0
03/07/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.14947	0.16745			0
03/07/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.20992	0.20064			8,000
03/07/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.31712	0.34554			0
03/07/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.09712	0.09490			250
03/07/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.67002	0.70540			0
03/07/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.07510	0.07417			3,600
03/07/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.79010	0.82687			3,600
03/07/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00174	0.00225			300
03/07/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.10464	4.14275			0
03/07/2015	\$ / R On 31-August-15			Any day expiry	12.40570	12.36840			600
03/07/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.31868	0.30349			0
03/07/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.21298	0.23509			0
03/07/2015	\$ / R On 10-September-15			Any day expiry	12.42730	12.39040			285
03/07/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.43504	0.41595			0
03/07/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.16774	0.18555			0
03/07/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.43620	12.39880			595,025
03/07/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.87872	1.84169			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00252	0.00289			18,946
03/07/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.83897	1.80197			13,700
03/07/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00277	0.00317			0
03/07/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.46303	1.42647			0
03/07/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00683	0.00767			24,142
03/07/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.44336	1.40683			33,750
03/07/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00716	0.00803			59,545
03/07/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.27695	1.24100			10,000
03/07/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.01075	0.01220			0
03/07/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.24775	1.21226			0
03/07/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.01155	0.01346			8,775
03/07/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.20938	1.17412			0
03/07/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.01318	0.01532			48,000
03/07/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.16170	1.12675			0
03/07/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.01550	0.01795			50,000
03/07/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.97489	0.94158			0
03/07/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.02869	0.03278			0
03/07/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.96574	0.93254			0
03/07/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.02954	0.03374			27,540
03/07/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.95662	0.92352			0
03/07/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.03042	0.03472			0
03/07/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.92939	0.89660			0
03/07/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.03319	0.03780			50,000
03/07/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.87558	0.84347			500
03/07/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.03938	0.04467			540
03/07/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.85785	0.82598			0
03/07/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.04165	0.04718			10,000
03/07/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.74539	0.71528			0
03/07/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.05919	0.06648			2,310
03/07/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.70358	0.67424			0
03/07/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.06738	0.07544			5,000
03/07/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.55258	0.52953			13,700
03/07/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.11638	0.13073			46,000
03/07/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.52521	0.50311			1,139
03/07/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.12901	0.14431			0
03/07/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.51185	0.49023			3,717
03/07/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.13565	0.15143			0
03/07/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.49870	0.47757			12,000
03/07/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.14250	0.15877			0
03/07/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.48577	0.46513			40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.14957	0.16633			10,000
03/07/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.46680	0.44688			1,237
03/07/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.16060	0.17808			0
03/07/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.42447	0.40624			40
03/07/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.18827	0.20744			0
03/07/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.40716	0.38965			5,000
03/07/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.20096	0.22085			0
03/07/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.36874	0.35286			0
03/07/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.23254	0.25406			3,000
03/07/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.31853	0.30492			0
03/07/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.28233	0.30612			4,000
03/07/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.29997	0.28866			10,000
03/07/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.30377	0.32986			0
03/07/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.27548	0.26578			33,750
03/07/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.33928	0.36698			0
03/07/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.23926	0.23146			10,000
03/07/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.40306	0.43266			0
03/07/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.23259	0.22514			8,000
03/07/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.41639	0.44634			0
03/07/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.20764	0.20150			0
03/07/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.47144	0.50270			0
03/07/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.19341	0.18801			650
03/07/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.50721	0.53921			0
03/07/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.18015	0.17543			0
03/07/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.54395	0.57663			0
03/07/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.15631	0.15281			3,000
03/07/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.62011	0.65401			0
03/07/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.13571	0.13322			4,650
03/07/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.69951	0.73442			501
03/07/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.12481	0.12321			18,946
03/07/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.74861	0.78441			0
03/07/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.12315	0.12162			20,000
03/07/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.75695	0.79282			0
03/07/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.11831	0.11701			20,000
03/07/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.78211	0.81821			0
03/07/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.11072	0.10975			2,310
03/07/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.82452	0.86095			0
03/07/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.09713	0.09673			0
03/07/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.91093	0.94793			501
03/07/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.08020	0.08044			8,775

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03/07/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.04400	1.08164			0
03/07/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.03932	0.04048			92,500
03/07/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.60312	1.64168			0
03/07/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.02850	0.02971			50,000
03/07/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.89230	1.93091			0
03/07/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.02450	0.02570			48,000
03/07/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	2.03830	2.07690			0
03/07/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.02161	0.02279			22,320
03/07/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.16541	2.20399			0
03/07/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00050	0.00050			0
03/07/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.06430	6.10170			0
03/07/2015	\$ / R On 30-September-15			Any day expiry	12.47190	12.43230			0
03/07/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.67429	1.63612			0
03/07/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00679	0.00802			300
03/07/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.33244	1.29534			0
03/07/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.01494	0.01724			250
03/07/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.09697	1.06238			0
03/07/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.02947	0.03428			1,000
03/07/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.22697	0.22114			0
03/07/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.55507	0.58884			0
03/07/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.12474	0.12406			250
03/07/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.92724	0.96596			0
03/07/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.05713	0.05867			1,000
03/07/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.58963	1.63057			0
03/07/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.01072	0.01088			300
03/07/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.34322	4.38278			0
03/07/2015	\$ / R On 28-October-15			Any day expiry	12.53450	12.49440			250
03/07/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.74751	1.70954			0
03/07/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.01301	0.01514			300
03/07/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.41055	1.37403			0
03/07/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.02605	0.02963			250
03/07/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.14513	0.14476			250
03/07/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.17063	1.21036			0
03/07/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02204	0.02312			300
03/07/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.46754	4.50872			0
03/07/2015	\$ / R On 25-November-15			Any day expiry	12.59720	12.55750			250
03/07/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.81660	1.77958			0

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03/07/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.01940	0.02208			300
03/07/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.48313	1.44774			0
03/07/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.03593	0.04024			250
03/07/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.15898	0.15908			250
03/07/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.41178	1.45158			0
03/07/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02755	0.02722			300
03/07/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.88035	4.91972			0
03/07/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.63290	12.59360			139,148
03/07/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.48435	3.44531			0
03/07/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00145	0.00171			0
03/07/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.43448	3.39546			0
03/07/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00158	0.00186			0
03/07/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.38463	3.34563			0
03/07/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00173	0.00203			0
03/07/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.71344	1.67775			4,331
03/07/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.03054	0.03415			8,917
03/07/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.66601	1.63055			1,177
03/07/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.03311	0.03695			0
03/07/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.47845	1.44404			39,422
03/07/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.04555	0.05044			0
03/07/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.29513	1.26349			1,197
03/07/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.06223	0.06989			0
03/07/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.12417	1.09471			0
03/07/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.09127	0.10111			800
03/07/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.11586	1.08652			0
03/07/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.09296	0.10292			580
03/07/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.00219	0.97454			0
03/07/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.11929	0.13094			20,000
03/07/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.96285	0.93583			0
03/07/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.12995	0.14223			1,100
03/07/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.88634	0.86061			0
03/07/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.15344	0.16701			8,210
03/07/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.84921	0.82415			0
03/07/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.16631	0.18055			0
03/07/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.81286	0.79177			0
03/07/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.17996	0.19817			121,600
03/07/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.78693	0.76657			0
03/07/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.19403	0.21297			0
03/07/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.74924	0.72997			537

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.21634	0.23637			0
03/07/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.71893	0.70055			1,650
03/07/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.23603	0.25695			0
03/07/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.71299	0.69479			750
03/07/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.24009	0.26119			0
03/07/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.70123	0.68337			0
03/07/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.24833	0.26977			150
03/07/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.68962	0.67212			1,000
03/07/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.25672	0.27852			0
03/07/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.60462	0.58897			0
03/07/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.31842	0.34217			0
03/07/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.50709	0.49527			0
03/07/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.43419	0.46167			2,000
03/07/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.50270	0.49102			10,000
03/07/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.43980	0.46742			0
03/07/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.49835	0.48681			150
03/07/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.44545	0.47321			0
03/07/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.48975	0.47848			30,000
03/07/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.45685	0.48488			0
03/07/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.35234	0.34699			1,197
03/07/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.71944	0.75339			0
03/07/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.33851	0.33362			0
03/07/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.75561	0.79002			0
03/07/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.32529	0.32085			13,241
03/07/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.79239	0.82725			0
03/07/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.30060	0.29699			677
03/07/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.86770	0.90339			0
03/07/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.28243	0.27948			150
03/07/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.92953	0.96588			0
03/07/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.25778	0.25566			1,300
03/07/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	1.02488	1.06206			0
03/07/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.25017	0.24829			39,422
03/07/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.05727	1.09469			0
03/07/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.23927	0.23772			13,737
03/07/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.10637	1.14412			0
03/07/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.21298	0.21222			2,000
03/07/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.24008	1.27862			0
03/07/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.13208	0.13321			580
03/07/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.86918	1.90961			0
03/07/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.10008	0.10176			8,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.30718	2.34816			0
03/07/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.09322	0.09500			8,210
03/07/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.43032	2.47140			0
03/07/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.09174	0.09353			61,100
03/07/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.45884	2.49993			0
03/07/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.07835	0.08374			53,000
03/07/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.24545	3.29014			0
03/07/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07451	0.07721			0
03/07/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.94161	3.98361			0
03/07/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00220	0.00248			0
03/07/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.13930	8.17888			0
03/07/2015	\$ / R On 21-December-15			Any day expiry	12.65530	12.61610			250
03/07/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.88158	1.84552			0
03/07/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.02628	0.02942			300
03/07/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.55964	1.52514			0
03/07/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.04434	0.04904			0
03/07/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.55032	1.51587			0
03/07/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.04502	0.04977			250
03/07/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.16732	0.16788			250
03/07/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.66202	1.70178			0
03/07/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03027	0.03189			300
03/07/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.24497	5.28579			0
03/07/2015	\$ / R On 27-January-16			Any day expiry	12.73870	12.69970			0
03/07/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.08893	1.06213			0
03/07/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.15023	0.16243			250
03/07/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.47249	0.46437			4,600
03/07/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.70379	0.73467			0
03/07/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.43018	0.42342			3,600
03/07/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.80148	0.83372			0
03/07/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.19133	0.19087			250
03/07/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.93263	1.97117			0
03/07/2015	\$ / R On 12-February-16			Any day expiry	12.77500	12.73580			0
03/07/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.29002	1.25927			0
03/07/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.11502	0.12347			1,000
03/07/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.14733	0.14713			1,000
03/07/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.77233	2.81133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2015	\$ / R On 25-February-16			Any day expiry	12.80450	12.76520			0
03/07/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.16668	1.13738			0
03/07/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.16218	0.17218			250
03/07/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.20011	0.19846			250
03/07/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.23561	2.27326			0
03/07/2015	\$ / R On 11-March-16			Any day expiry	12.83850	12.79910			272
03/07/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.75329	0.73634			0
03/07/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.44479	0.46724			0
03/07/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.84530	12.80580			10,568
03/07/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.85685	1.82043			0
03/07/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.06155	0.06463			1,500
03/07/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.40899	1.37735			0
03/07/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.11369	0.12155			42,370
03/07/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.21260	1.18329			0
03/07/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.16730	0.17749			1,000
03/07/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.19006	1.16104			0
03/07/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.17476	0.18524			1,204
03/07/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.13107	1.10286			0
03/07/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.19577	0.20706			788
03/07/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.10221	1.07440			0
03/07/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.20691	0.21860			1,000
03/07/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.03883	1.01196			0
03/07/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.23353	0.24616			0
03/07/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.03193	1.00515			0
03/07/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.23663	0.24935			0
03/07/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.02505	0.99838			0
03/07/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.23975	0.25258			0
03/07/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.99107	0.96493			0
03/07/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.25577	0.26913			786
03/07/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.34391	0.33841			788
03/07/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.43861	1.47261			0
03/07/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.28745	0.28315			43,156
03/07/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.75215	1.78735			0
03/07/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.25249	0.24907			1,204
03/07/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.99719	2.03327			0
03/07/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.17620	0.17717			1,000
03/07/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.08090	3.12137			0
03/07/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.17211	0.17349			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.82681	3.86769			0
03/07/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02244	0.02205			1,500
03/07/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.40714	7.44625			0
03/07/2015	\$ / R On 29-March-16			Any day expiry	12.87930	12.83970			0
03/07/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.25093	1.22074			0
03/07/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.17163	0.18104			250
03/07/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.21210	0.20927			250
03/07/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.58280	2.61957			0
03/07/2015	\$ / R On 26-April-16			Any day expiry	12.94350	12.90390			0
03/07/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.32312	1.29338			0
03/07/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.17962	0.18948			250
03/07/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.22570	0.22591			250
03/07/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.94220	2.98201			0
03/07/2015	\$ / R On 27-May-16			Any day expiry	13.01500	12.97550			0
03/07/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.40310	1.37353			0
03/07/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.18810	0.19803			250
03/07/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.25993	0.26058			250
03/07/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.37493	3.41508			0
03/07/2015	\$ / R On 09-June-16			Any day expiry	13.04490	13.00550			264
03/07/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.15266	1.12772			0
03/07/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.31466	0.32912			1,000
03/07/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.68117	0.67067			0
03/07/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.92627	0.95517			0
03/07/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.67808	0.66765			0
03/07/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.93318	0.96215			0
03/07/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.67502	0.66466			0
03/07/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.94012	0.96916			0
03/07/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.29522	0.29242			1,000
03/07/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.70722	2.74382			0
03/07/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.05410	13.01480			4,270
03/07/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.19580	1.17050			0
03/07/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.30170	0.31570			330
03/07/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.69005	0.67969			0
03/07/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.92595	0.95489			0
03/07/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.68695	0.67666			0
03/07/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.93285	0.96186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.68387	0.67365			0
03/07/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.93977	0.96885			0
03/07/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.36150	0.35783			330
03/07/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.23740	2.27303			0
03/07/2015	\$ / R On 28-June-16			Any day expiry	13.08870	13.04940			0
03/07/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.48123	1.45184			0
03/07/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.19253	0.20244			250
03/07/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.29542	0.29672			250
03/07/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.82672	3.86732			0
03/07/2015	\$ / R On 27-July-16			Any day expiry	13.15190	13.11240			0
03/07/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.55462	1.52119			0
03/07/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.20272	0.20879			250
03/07/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.32037	0.31835			250
03/07/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.29847	4.33595			0
03/07/2015	\$ / R On 26-August-16			Any day expiry	13.21550	13.17580			0
03/07/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.62809	1.59461			0
03/07/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.21259	0.21881			250
03/07/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.28799	0.28314			250
03/07/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.77249	4.80734			0
03/07/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
03/07/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.84898	0.85005			0
03/07/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.05338	1.05445			0
03/07/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.84583	0.84690			0
03/07/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.06023	1.06130			0
03/07/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.84270	0.84377			0
03/07/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.06710	1.06817			0
03/07/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.26650	13.22640			0
03/07/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.90451	0.89173			0
03/07/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.92801	0.95533			0
03/07/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.90104	0.88835			0
03/07/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.93454	0.96195			0
03/07/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.89760	0.88498			0
03/07/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.94110	0.96858			0
03/07/2015	\$ / R On 28-September-16			Any day expiry	13.28550	13.24540			0
03/07/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.70645	1.67502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.22095	0.22962			250
03/07/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.27384	0.26924			250
03/07/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.23834	5.27384			0
03/07/2015	\$ / R On 26-October-16			Any day expiry	13.34490	13.30460			0
03/07/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.77231	1.73862			0
03/07/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.22741	0.23402			250
03/07/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.25261	0.24848			250
03/07/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.67771	5.71388			0
03/07/2015	\$ / R On 28-November-16			Any day expiry	13.41500	13.37430			0
03/07/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.84836	1.81409			0
03/07/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.23336	0.23979			250
03/07/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.22669	0.22562			250
03/07/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.21169	6.25132			0
03/07/2015	\$ / R On 14-December-16			Any day expiry	13.44890	13.40800			251
03/07/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.34845	1.32645			0
03/07/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.53955	0.55845			0
03/07/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.34332	1.32142			0
03/07/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.54442	0.56342			0
03/07/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.33820	1.31640			0
03/07/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.54930	0.56840			0
03/07/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.45950	13.41860			0
03/07/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.89137	1.85675			0
03/07/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.23187	0.23815			250
03/07/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.09175	1.07785			0
03/07/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.92225	0.94925			0
03/07/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.08834	1.07452			0
03/07/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.92884	0.95592			0
03/07/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.08494	1.07120			0
03/07/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.93544	0.96260			0
03/07/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.20807	0.19990			250
03/07/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.55857	6.59130			0
03/07/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.43620	12.39880			798
03/07/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.79666	0.76569			0
03/07/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.05046	0.05689			0
03/07/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.78804	0.75721			0
03/07/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.05184	0.05841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.77944	0.74875			0
03/07/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.05324	0.05995			0
03/07/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.63290	12.59360			104
03/07/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.93190	0.90539			0
03/07/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.13900	0.15179			0
03/07/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.92423	0.89785			0
03/07/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.14133	0.15425			0
03/07/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.91659	0.89035			0
03/07/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.14369	0.15675			0
03/07/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.84530	12.80580			49
03/07/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.82859	0.80969			0
03/07/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.37329	0.39389			0
03/07/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.82350	0.80473			0
03/07/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.37820	0.39893			0
03/07/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.81844	0.79979			0
03/07/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.38314	0.40399			0
03/07/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.05410	13.01480			0
03/07/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.64548	0.63615			0
03/07/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	1.03138	1.06135			0
03/07/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.64265	0.63339			0
03/07/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	1.03855	1.06859			0
03/07/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.63984	0.63064			0
03/07/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	1.04574	1.07584			0
03/07/2015	£ / R On 14-September-15			Foreign Exchange Future	19.39160	19.35350			27,031
03/07/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.41160	8.37350			0
03/07/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.43772	1.40177			0
03/07/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.04612	0.04827			16,500
03/07/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.28888	1.25364			0
03/07/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.05728	0.06014			16,500
03/07/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.98615	0.95647			0
03/07/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.09455	0.10297			18,900
03/07/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.66286	0.63966			0
03/07/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.21126	0.22616			0
03/07/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.65631	0.63327			0
03/07/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.21471	0.22977			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.64981	0.62693			0
03/07/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.21821	0.23343			0
03/07/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.11224	0.10778			20,000
03/07/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.22064	1.25428			0
03/07/2015	£ / R On 11-December-15			Foreign Exchange Future	19.68630	19.64560			2,348
03/07/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.88929	1.85474			0
03/07/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.07299	0.07914			830
03/07/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.64227	1.60853			0
03/07/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.11597	0.12293			0
03/07/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.38109	1.34786			0
03/07/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.18479	0.19226			0
03/07/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.37354	1.34032			0
03/07/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.18724	0.19472			0
03/07/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.36601	1.33280			0
03/07/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.18971	0.19720			0
03/07/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.43154	0.41895			8,250
03/07/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.07524	1.10335			0
03/07/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.32682	0.31785			18,900
03/07/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.41052	1.44225			0
03/07/2015	£ / R On 14-March-16			Foreign Exchange Future	20.00740	19.96750			585
03/07/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.27593	1.24757			0
03/07/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.45853	0.47007			0
03/07/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.27002	1.24174			0
03/07/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.46262	0.47424			0
03/07/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.26413	1.23593			0
03/07/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.46673	0.47843			0
03/07/2015	£ / R On 13-June-16			Foreign Exchange Future	20.32490	20.28610			0
03/07/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.98299	0.96362			0
03/07/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.14809	1.16752			0
03/07/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.97952	0.96022			0
03/07/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.15462	1.17412			0
03/07/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.97605	0.95683			0
03/07/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.16115	1.18073			0
03/07/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10144	0.10084			24
03/07/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01149	0.01089			0
03/07/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00004	0.00005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00286	0.00255			0
03/07/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00142	0.00170			0
03/07/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00040	0.00036			0
03/07/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00896	0.00952			0
03/07/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10320	0.10258			4,298
03/07/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01339	0.01282			0
03/07/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00018	0.00024			0
03/07/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00531	0.00498			0
03/07/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00210	0.00240			0
03/07/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00181	0.00172			0
03/07/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00860	0.00914			0
03/07/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10518	0.10456			0
03/07/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00763	0.00726			0
03/07/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00245	0.00270			0
03/07/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00349	0.00335			0
03/07/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00831	0.00879			0
03/07/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00175	0.00169			0
03/07/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01656	0.01713			0
03/07/2015	€ / R On 14-September-15			Foreign Exchange Future	13.81700	13.78040			33,833
03/07/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.56347	1.52761			0
03/07/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00647	0.00721			26,000
03/07/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.13837	1.10416			0
03/07/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.02137	0.02376			7,900
03/07/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.95394	0.92127			0
03/07/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.03694	0.04087			7,500
03/07/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.93594	0.90346			0
03/07/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.03894	0.04306			9,000
03/07/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.86487	0.83321			0
03/07/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.04787	0.05281			10,700
03/07/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.83864	0.80732			0
03/07/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.05164	0.05692			0
03/07/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.13735	0.13086			6,000
03/07/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.70035	0.73046			0
03/07/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.10030	0.09591			26,000
03/07/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.88330	0.91551			0
03/07/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.06702	0.06444			7,500
03/07/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.15002	1.18404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.04346	0.04209			0
03/07/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.46646	1.50169			0
03/07/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.04292	0.04158			0
03/07/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.47592	1.51118			0
03/07/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.04239	0.04107			0
03/07/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.48539	1.52067			0
03/07/2015	€ / R On 21-September-15			Any day expiry	13.83580	13.79820			0
03/07/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.16754	0.16002			0
03/07/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.66174	0.69182			0
03/07/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.16527	0.15786			0
03/07/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.66947	0.69966			0
03/07/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.16303	0.15573			0
03/07/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.67723	0.70753			0
03/07/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.08474	0.08180			1,000
03/07/2015	€ / R On 21-September-15	14.85	P	Any day expiry	1.09894	1.13360			1,000
03/07/2015	€ / R On 26-October-15			Any day expiry	13.93060	13.89040			0
03/07/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.26550	0.25570			0
03/07/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.66490	0.69530			0
03/07/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.26273	0.25304			0
03/07/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.67213	0.70264			0
03/07/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.26000	0.25042			0
03/07/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.67940	0.71002			0
03/07/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.14592	0.14152			1,000
03/07/2015	€ / R On 26-October-15	14.92	P	Any day expiry	1.13532	1.17112			1,000
03/07/2015	€ / R On 11-December-15			Foreign Exchange Future	14.05590	14.01720			34,981
03/07/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.10981	3.07138			0
03/07/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00391	0.00418			0
03/07/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.11862	1.08724			0
03/07/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.11272	0.12004			6,682
03/07/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.56305	0.54493			0
03/07/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.40715	0.42773			6,076
03/07/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.23228	0.22627			0
03/07/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.16638	1.19907			0
03/07/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.23053	0.22458			0
03/07/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.17463	1.20738			0
03/07/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.22880	0.22290			0
03/07/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.18290	1.21570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08525	0.08397			6,682
03/07/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.52935	2.56677			0
03/07/2015	€ / R On 25-January-16			Any day expiry	14.18160	14.14380			0
03/07/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.42602	0.41532			0
03/07/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.85442	0.88152			0
03/07/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.42319	0.41258			0
03/07/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.86159	0.88878			0
03/07/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.42038	0.40985			0
03/07/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.86878	0.89605			0
03/07/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.36380	0.35489			1,000
03/07/2015	€ / R On 25-January-16	14.85	P	Any day expiry	1.03220	1.06109			0
03/07/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.34776	0.33946			1,000
03/07/2015	€ / R On 25-January-16	14.92	P	Any day expiry	1.08616	1.11566			0
03/07/2015	€ / R On 14-March-16			Foreign Exchange Future	14.32150	14.28310			3,000
03/07/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.79525	0.77448			0
03/07/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.46375	0.48138			0
03/07/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.79049	0.76986			0
03/07/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.46899	0.48676			0
03/07/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.78576	0.76527			0
03/07/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.47426	0.49217			0
03/07/2015	€ / R On 13-June-16			Foreign Exchange Future	14.59010	14.55220			0
03/07/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.96047	0.94243			0
03/07/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.57037	0.59023			6,000
03/07/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.60343	0.59290			0
03/07/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.25333	1.28070			0
03/07/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.60091	0.59043			0
03/07/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.26081	1.28823			0
03/07/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.59840	0.58797			0
03/07/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.26830	1.29577			0
03/07/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.45413	0.44602			6,000
03/07/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.82403	1.85382			0
03/07/2015	€ / R On 19-September-16			Foreign Exchange Future	14.85700	14.81900			0
03/07/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.92896	0.91505			0
03/07/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.01196	1.03605			0
03/07/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.92548	0.91163			0
03/07/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.01848	1.04263			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.92202	0.90823			0
03/07/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.02502	1.04923			0
03/07/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.31200	9.43030			1,949
03/07/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.01267	0.02104			0
03/07/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.04067	0.93074			0
03/07/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.01238	0.02049			0
03/07/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.05038	0.94019			0
03/07/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.01209	0.01995			0
03/07/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.06009	0.94965			0
03/07/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.41680	9.53530			8,693
03/07/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.17172	2.28943			0
03/07/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00492	0.00413			0
03/07/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.12220	2.23982			0
03/07/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00540	0.00452			0
03/07/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.07272	2.19025			0
03/07/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00592	0.00495			0
03/07/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.53240	9.65230			1,150
03/07/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.43130	0.49281			0
03/07/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.38890	0.33051			0
03/07/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.42664	0.48769			0
03/07/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.39425	0.33539			0
03/07/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.42203	0.48262			0
03/07/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.39963	0.34032			0
03/07/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.64910	9.77080			0
03/07/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.34183	0.38024			0
03/07/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.77273	0.68944			0
03/07/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.33907	0.37718			0
03/07/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.77997	0.69638			0
03/07/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.33634	0.37414			0
03/07/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.78724	0.70334			0
03/07/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.88260	9.86050			2,836
03/07/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.36098	0.34921			0
03/07/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.11838	0.12871			0
03/07/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.35444	0.34283			0
03/07/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.12184	0.13233			0
03/07/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.34798	0.33652			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.12538	0.13602			0
03/07/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.02980	10.00610			0
03/07/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.18233	0.18113			0
03/07/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.64253	0.66503			0
03/07/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.17997	0.17885			0
03/07/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.65017	0.67275			0
03/07/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.17771	0.17664			0
03/07/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.65791	0.68054			0
03/07/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	120.60820	113.75790			24,000
03/07/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
03/07/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	39.38180	46.23210			0
03/07/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
03/07/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	39.39180	46.24210			0
03/07/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
03/07/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	39.40180	46.25210			0
03/07/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.23850	13.16780			1,582
03/07/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.57373	0.52095			0
03/07/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.12523	0.14315			0
03/07/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.56672	0.51428			0
03/07/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.12822	0.14648			0
03/07/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.55977	0.50766			0
03/07/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.13127	0.14986			0
03/07/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.50000	13.42590			7,188
03/07/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.33240	0.31111			0
03/07/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.82240	0.87521			0
03/07/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.32972	0.30860			0
03/07/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.82972	0.88270			0
03/07/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.32706	0.30611			0
03/07/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.83706	0.89021			0
03/07/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.99250	1.98720			0
03/07/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.04752	0.04580			0
03/07/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.04502	0.04860			0
03/07/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.04278	0.04130			0
03/07/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.05028	0.05410			0
03/07/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03878	0.03751			0
03/07/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.05628	0.06031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.01180	2.00640			0
03/07/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.08162	0.07989			0
03/07/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05982	0.06349			0
03/07/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07659	0.07504			0
03/07/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.06479	0.06864			0
03/07/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.07217	0.07078			0
03/07/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.07037	0.07438			0
03/07/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.85510	1.85050			0
03/07/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12349	0.11950			0
03/07/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00839	0.00900			0
03/07/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.11495	0.11105			0
03/07/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00985	0.01055			0
03/07/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.10673	0.10294			0
03/07/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01163	0.01244			0
03/07/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.88930	1.88440			0
03/07/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.03290	0.03183			0
03/07/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.13360	0.13743			0
03/07/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03074	0.02975			0
03/07/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.14144	0.14535			0
03/07/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.02875	0.02783			0
03/07/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.14945	0.15343			0
03/07/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12320	0.12340			13
03/07/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12280	0.12230			1,870
03/07/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12260	0.12250			0
03/07/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05910	0.05880			27,500
03/07/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05600	0.05580			86,700
03/07/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05460	0.05450			0
03/07/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.26820	8.29130			0
03/07/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00858	0.01034			0
03/07/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.83038	0.80904			0
03/07/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00830	0.01002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.84010	0.81872			0
03/07/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00801	0.00971			0
03/07/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.84981	0.82841			0
03/07/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.34380	8.36570			0
03/07/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.06955	0.07439			0
03/07/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.81575	0.79869			0
03/07/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.06841	0.07320			0
03/07/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.82461	0.80750			0
03/07/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.06730	0.07203			0
03/07/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.83350	0.81633			0
03/07/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.42900	8.45140			0
03/07/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.14705	0.15317			0
03/07/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.85805	0.84177			0
03/07/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.14543	0.15150			0
03/07/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.86643	0.85010			0
03/07/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.14384	0.14985			0
03/07/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.87484	0.85845			0
03/07/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11100	1.11140			25,980
03/07/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11260	1.11300			0
03/07/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11490	1.11540			0
03/07/2015	RAIN On 14-September-15			Foreign Exchange Future	21,966.56000	21,901.71000			0
03/07/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.53270	4.53130			0
03/07/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.09518	0.09495			0
03/07/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.15248	0.15365			0
03/07/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.09132	0.09114			0
03/07/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.15862	0.15984			0
03/07/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.08759	0.08746			0
03/07/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.16489	0.16616			0
03/07/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.49530	4.49260			0
03/07/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.16186	0.16141			0
03/07/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.15656	0.15881			0
03/07/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.15672	0.15632			0
03/07/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.16142	0.16372			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.15226	0.15190			0
03/07/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.16696	0.16930			0
03/07/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.59070	1.59680			130
03/07/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.56080	1.55750			0
Futures Open Interest								1,057,744.00	
Options Open Interest								1,680,485.00	
Total								2,738,229.00	