



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: 04/08/2015 TO: 04/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2015	\$ / R On 13-August-15			Any day expiry	12.68370	12.70910			2,491
04/08/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.44173	0.46829			0
04/08/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.00993	0.01109			0
04/08/2015	\$ / R On 13-August-15	12.52	C	Any day expiry	0.21891	0.24330			0
04/08/2015	\$ / R On 13-August-15	12.52	P	Any day expiry	0.05521	0.05420			0
04/08/2015	\$ / R On 27-August-15			Any day expiry	12.71570	12.74170			250
04/08/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.91580	1.94180			0
04/08/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00010	0.00010			300
04/08/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.56612	1.59212			0
04/08/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00042	0.00042			250
04/08/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.55653	0.58208			0
04/08/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.01553	0.01498			0
04/08/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.29180	0.31397			0
04/08/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.08080	0.07687			0
04/08/2015	\$ / R On 27-August-15	12.62	C	Any day expiry	0.22848	0.24817			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2015	\$ / R On 27-August-15	12.62	P	Any day expiry	0.13278	0.12647			0
04/08/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.09388	0.10419			250
04/08/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.34818	0.33249			0
04/08/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.06117	0.06885			3,600
04/08/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.45787	0.43945			3,600
04/08/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00081	0.00076			300
04/08/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.78511	3.75906			0
04/08/2015	\$ / R On 31-August-15			Any day expiry	12.72490	12.75110			600
04/08/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.46675	0.49069			0
04/08/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.04185	0.03959			0
04/08/2015	\$ / R On 10-September-15			Any day expiry	12.74790	12.77420			285
04/08/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.62163	0.64634			0
04/08/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.03373	0.03214			0
04/08/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.75680	12.78320			550,601
04/08/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.19698	2.22341			0
04/08/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00018	0.00021			18,946
04/08/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.15700	2.18343			13,700
04/08/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00020	0.00023			0
04/08/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.77741	1.80387			0
04/08/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00061	0.00067			24,142
04/08/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.75745	1.78391			33,750
04/08/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00065	0.00071			59,545
04/08/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.58788	1.61436			10,000
04/08/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00108	0.00116			0
04/08/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.55798	1.58447			0
04/08/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00118	0.00127			8,775
04/08/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.51813	1.54462			0
04/08/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00133	0.00142			48,000
04/08/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.46835	1.49485			0
04/08/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00155	0.00165			50,000
04/08/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.26966	1.29618			0
04/08/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00286	0.00298			0
04/08/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.25975	1.28627			0
04/08/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00295	0.00307			27,540
04/08/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.24988	1.27640			0
04/08/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00308	0.00320			0
04/08/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.22029	1.24682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00349	0.00362			50,000
04/08/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.16128	1.18781			500
04/08/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00448	0.00461			540
04/08/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.14167	1.16819			0
04/08/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00487	0.00499			10,000
04/08/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.01501	1.04148			0
04/08/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00821	0.00828			2,310
04/08/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.96677	0.99321			0
04/08/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00997	0.01001			0
04/08/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.77777	0.80387			13,700
04/08/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.02097	0.02067			39,000
04/08/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.74096	0.76694			1,139
04/08/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.02416	0.02374			0
04/08/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.72271	0.74862			0
04/08/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.02591	0.02542			0
04/08/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.70458	0.73041			12,000
04/08/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.02778	0.02721			0
04/08/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.68656	0.71231			40
04/08/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.02976	0.02911			13,000
04/08/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.66063	0.68537			1,237
04/08/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.03383	0.03217			0
04/08/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.60176	0.62533			40
04/08/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.04496	0.04213			50,000
04/08/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.57728	0.60058			5,000
04/08/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.05048	0.04738			0
04/08/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	0.54540	0.56830			0
04/08/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.05860	0.05510			201
04/08/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.52207	0.54467			0
04/08/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.06527	0.06147			0
04/08/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	0.45534	0.00000			0
04/08/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.08854	0.00000			201
04/08/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.44823	0.46967			0
04/08/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.09143	0.08647			0
04/08/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.42046	0.44139			10,000
04/08/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.10366	0.09819			0
04/08/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.39375	0.41414			0
04/08/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.11695	0.11094			8,500
04/08/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.38079	0.40091			33,750
04/08/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.12399	0.11771			0
04/08/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.37441	0.39440			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.12761	0.12120			0
04/08/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.34959	0.36901			3,000
04/08/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.14279	0.13581			0
04/08/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.32010	0.33878			10,000
04/08/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.16330	0.15558			0
04/08/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.30879	0.32717			8,000
04/08/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.17199	0.16397			0
04/08/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.28171	0.29933			10,000
04/08/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.19491	0.18613			0
04/08/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.26629	0.28345			4,810
04/08/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.20949	0.20025			0
04/08/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.24196	0.25832			950
04/08/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.23516	0.22512			0
04/08/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.22111	0.23486			200
04/08/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.26431	0.25166			0
04/08/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.19821	0.21096			10,000
04/08/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.30141	0.28776			0
04/08/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.18417	0.19626			3,000
04/08/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.32737	0.31306			0
04/08/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.15298	0.16354			53,650
04/08/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.39618	0.38034			501
04/08/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.13674	0.14644			18,946
04/08/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.43994	0.42324			0
04/08/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.13420	0.14377			20,000
04/08/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.44740	0.43057			0
04/08/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.12685	0.13601			20,000
04/08/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.47005	0.45281			0
04/08/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.11547	0.12398			2,310
04/08/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.50867	0.49078			0
04/08/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.09565	0.10298			402
04/08/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.58885	0.56978			501
04/08/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.09039	0.09740			17,000
04/08/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.61359	0.59420			0
04/08/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.07215	0.07798			8,775
04/08/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.71535	0.69478			0
04/08/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.02620	0.02836			92,500
04/08/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.26940	1.24516			0
04/08/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.01594	0.01745			50,000
04/08/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.55914	1.53425			0
04/08/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.01252	0.01373			48,000

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04/08/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.70572	1.68053			0
04/08/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.01022	0.01122			22,320
04/08/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.83342	1.80802			0
04/08/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.74320	5.71680			0
04/08/2015	\$ / R On 30-September-15			Any day expiry	12.79260	12.81910			0
04/08/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.98918	2.01568			0
04/08/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00108	0.00108			300
04/08/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.64051	1.66697			0
04/08/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00241	0.00237			250
04/08/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.39245	1.41884			0
04/08/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00435	0.00424			1,000
04/08/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.28499	0.29889			0
04/08/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.29239	0.27979			0
04/08/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.13367	0.14127			250
04/08/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.61557	0.59667			0
04/08/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.04648	0.04929			1,000
04/08/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.25838	1.23469			0
04/08/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00420	0.00482			300
04/08/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.01610	3.99022			0
04/08/2015	\$ / R On 28-October-15			Any day expiry	12.85520	12.88250			250
04/08/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.05862	2.08606			0
04/08/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00342	0.00356			300
04/08/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.71249	1.74003			0
04/08/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00729	0.00753			250
04/08/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.15796	0.16760			250
04/08/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.86276	0.84510			0
04/08/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01700	0.01816			300
04/08/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.14180	4.11566			0
04/08/2015	\$ / R On 25-November-15			Any day expiry	12.91970	12.94760			250
04/08/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.12659	2.15474			0
04/08/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00689	0.00714			300
04/08/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.78329	1.81158			0
04/08/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.01359	0.01398			250
04/08/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.17357	0.18286			250
04/08/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.10387	1.08526			0
04/08/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02302	0.02626			300

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04/08/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.55332	4.52866			0
04/08/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.95710	12.98500			168,842
04/08/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.80765	3.83557			0
04/08/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00055	0.00057			0
04/08/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.75769	3.78562			0
04/08/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00059	0.00062			0
04/08/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.70774	3.73567			0
04/08/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00064	0.00067			0
04/08/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.01938	2.04713			4,331
04/08/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01228	0.01213			8,917
04/08/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.97057	1.99833			1,177
04/08/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.01347	0.01333			0
04/08/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.77650	1.80438			39,222
04/08/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.01940	0.01938			0
04/08/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.58486	1.61291			1,197
04/08/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.02776	0.02791			0
04/08/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.39651	1.42483			0
04/08/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.03941	0.03983			800
04/08/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.38720	1.41553			0
04/08/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.04010	0.04053			580
04/08/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.26069	1.28789			0
04/08/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.05359	0.05289			20,000
04/08/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.21675	1.24387			0
04/08/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.05965	0.05887			1,100
04/08/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.13049	1.15746			0
04/08/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.07339	0.07246			8,210
04/08/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.08824	1.11512			0
04/08/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.08114	0.08012			0
04/08/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.04662	1.07339			0
04/08/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.08952	0.08839			121,600
04/08/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.01379	1.04048			0
04/08/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.09669	0.09548			0
04/08/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.96537	0.99191			537
04/08/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.10827	0.10691			0
04/08/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.92580	0.95221			1,650
04/08/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.11870	0.11721			0
04/08/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.91798	0.94436			750
04/08/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.12088	0.11936			0
04/08/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.90242	0.92874			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.12532	0.12374			150
04/08/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.88698	0.91325			1,000
04/08/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.12988	0.12825			0
04/08/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.77480	0.79937			0
04/08/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.16470	0.16137			0
04/08/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.64736	0.66893			0
04/08/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.25026	0.24393			2,000
04/08/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.64160	0.66309			10,000
04/08/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.25450	0.24809			0
04/08/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.63587	0.65729			150
04/08/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.25877	0.25229			0
04/08/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.62454	0.64581			30,000
04/08/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.26744	0.26081			0
04/08/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.49177	0.51102			0
04/08/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.39467	0.38602			0
04/08/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.47365	0.49259			15,000
04/08/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.41655	0.40759			0
04/08/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.43209	0.44906			1,197
04/08/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.47499	0.46406			0
04/08/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.41321	0.42971			0
04/08/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.50611	0.49471			0
04/08/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.39518	0.41121			13,241
04/08/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.53808	0.52621			0
04/08/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.36153	0.37665			677
04/08/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.60443	0.59165			0
04/08/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.33680	0.35121			150
04/08/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.65970	0.64621			0
04/08/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.30307	0.31645			1,300
04/08/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.74597	0.73145			0
04/08/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.29267	0.30571			39,222
04/08/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.77557	0.76071			0
04/08/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.27779	0.29036			13,737
04/08/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.82069	0.80536			0
04/08/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.24232	0.25350			2,000
04/08/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.94522	0.92850			0
04/08/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.13845	0.14548			580
04/08/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.55135	1.53048			0
04/08/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.09934	0.10455			8,200
04/08/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.98224	1.95955			0
04/08/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.09119	0.09600			8,210

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.10409	2.08100			0
04/08/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.08944	0.09416			61,100
04/08/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.13234	2.10916			0
04/08/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.06170	0.06374			53,000
04/08/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.90460	2.87874			0
04/08/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05765	0.05942			0
04/08/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.60055	3.57442			0
04/08/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00163	0.00186			0
04/08/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.81453	7.78686			0
04/08/2015	\$ / R On 21-December-15			Any day expiry	12.98040	13.00850			250
04/08/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.19043	2.21883			0
04/08/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.01003	0.01033			300
04/08/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.85946	1.88789			0
04/08/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.01906	0.01939			0
04/08/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.84982	1.87824			0
04/08/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.01942	0.01974			250
04/08/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.18158	0.18995			250
04/08/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.35118	1.33145			0
04/08/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.02978	0.03158			300
04/08/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.91938	4.89308			0
04/08/2015	\$ / R On 13-January-16			Any day expiry	13.03410	13.06230			1,150
04/08/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.55370	0.57241			0
04/08/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.44960	0.44011			0
04/08/2015	\$ / R On 27-January-16			Any day expiry	13.06680	13.09510			0
04/08/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.34752	1.37497			0
04/08/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.08072	0.07987			250
04/08/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.57362	0.59226			4,600
04/08/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.47682	0.46716			0
04/08/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.51663	0.53342			3,600
04/08/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.55983	0.54832			0
04/08/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.20627	0.21430			250
04/08/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.61947	1.59920			0
04/08/2015	\$ / R On 12-February-16			Any day expiry	13.10420	13.13290			0
04/08/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.57109	1.60057			0
04/08/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.06689	0.06767			1,000
04/08/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.14506	0.15054			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.44086	2.41764			0
04/08/2015	\$ / R On 25-February-16			Any day expiry	13.13500	13.16380			0
04/08/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.42868	1.45690			0
04/08/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.09368	0.09310			250
04/08/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.21407	0.22172			250
04/08/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.91907	1.89792			0
04/08/2015	\$ / R On 11-March-16			Any day expiry	13.17040	13.19940			272
04/08/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.92256	0.94513			0
04/08/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.28216	0.27573			0
04/08/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.17750	13.20660			15,453
04/08/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.16613	2.19539			0
04/08/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.03863	0.03879			1,500
04/08/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.70133	1.73049			0
04/08/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.07383	0.07389			42,370
04/08/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	1.65611	1.68525			0
04/08/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.07861	0.07865			30,000
04/08/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.47813	1.50713			0
04/08/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.10063	0.10053			1,000
04/08/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.45188	1.48084			0
04/08/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.10438	0.10424			1,204
04/08/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.38530	1.41183			0
04/08/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.11780	0.11523			788
04/08/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.35297	1.37939			0
04/08/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.12547	0.12279			1,000
04/08/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.31306	1.33934			0
04/08/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.13556	0.13274			30,000
04/08/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.28154	1.30771			0
04/08/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.14404	0.14111			0
04/08/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.27372	1.29987			0
04/08/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.14622	0.14327			0
04/08/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.26592	1.29204			0
04/08/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.14842	0.14544			0
04/08/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.22731	1.25327			0
04/08/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.15981	0.15667			786
04/08/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	0.91864	0.93970			12,000
04/08/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.29114	0.28310			0
04/08/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.49210	0.50630			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.86460	0.84970			0
04/08/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.39253	0.40445			788
04/08/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.15503	1.13785			0
04/08/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.32106	0.33117			43,156
04/08/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.45356	1.43457			0
04/08/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.27759	0.28677			1,204
04/08/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.69009	1.67017			0
04/08/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.23776	0.24577			0
04/08/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.96026	1.93917			0
04/08/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.16311	0.16874			1,000
04/08/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.73561	2.71214			0
04/08/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.15450	0.15752			0
04/08/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	3.12700	3.10092			0
04/08/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.15111	0.15402			1,000
04/08/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.47361	3.44742			0
04/08/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02222	0.02388			1,500
04/08/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.07472	7.04728			0
04/08/2015	\$ / R On 29-March-16			Any day expiry	13.21300	13.24220			0
04/08/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.51991	1.54872			0
04/08/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.10691	0.10652			250
04/08/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.22456	0.23219			250
04/08/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.26156	2.23999			0
04/08/2015	\$ / R On 26-April-16			Any day expiry	13.27920	13.30880			0
04/08/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.59695	1.62412			0
04/08/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.11775	0.11532			250
04/08/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.22958	0.23698			250
04/08/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.61038	2.58818			0
04/08/2015	\$ / R On 27-May-16			Any day expiry	13.35320	13.38380			0
04/08/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.68181	1.71129			0
04/08/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.12861	0.12749			250
04/08/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.24604	0.24729			250
04/08/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.02284	2.99349			0
04/08/2015	\$ / R On 09-June-16			Any day expiry	13.38440	13.41550			264
04/08/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.38916	1.41442			0
04/08/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.21196	0.20622			1,000
04/08/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.79722	0.81389			0

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04/08/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.70282	0.68839			0
04/08/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.79343	0.81004			0
04/08/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.70903	0.69454			0
04/08/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.78967	0.80622			0
04/08/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.71527	0.70072			0
04/08/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.31748	0.32563			1,000
04/08/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.39028	2.36743			0
04/08/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.39400	13.42520			6,771
04/08/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.43609	1.46160			0
04/08/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.20209	0.19640			330
04/08/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.80714	0.82302			0
04/08/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.70314	0.68782			0
04/08/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.80335	0.81918			0
04/08/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.70935	0.69398			0
04/08/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.79959	0.81536			0
04/08/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.71559	0.70016			0
04/08/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.39890	0.40835			330
04/08/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.93490	1.91315			0
04/08/2015	\$ / R On 28-June-16			Any day expiry	13.43000	13.46180			0
04/08/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.76883	1.79842			0
04/08/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.13883	0.13662			250
04/08/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.27759	0.28444			250
04/08/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.46759	3.44264			0
04/08/2015	\$ / R On 27-July-16			Any day expiry	13.49960	13.53250			0
04/08/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.84581	1.87766			0
04/08/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.14621	0.14516			250
04/08/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.31446	0.31729			250
04/08/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.94486	3.91479			0
04/08/2015	\$ / R On 26-August-16			Any day expiry	13.56630	13.59890			0
04/08/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.92262	1.95417			0
04/08/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.15632	0.15527			250
04/08/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.33721	0.35234			250
04/08/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.47091	4.45344			0
04/08/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
04/08/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.81409	0.81520			0
04/08/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.01849	1.01960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.81090	0.81201			0
04/08/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.02530	1.02641			0
04/08/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.80772	0.80884			0
04/08/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.03212	1.03324			0
04/08/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.61680	13.64960			500
04/08/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.04719	1.06435			0
04/08/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.72039	0.70475			0
04/08/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.04324	1.06033			0
04/08/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.72644	0.71073			0
04/08/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.03930	1.05634			0
04/08/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.73250	0.71674			0
04/08/2015	\$ / R On 28-September-16			Any day expiry	13.63570	13.66870			0
04/08/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.00400	2.03459			0
04/08/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.16830	0.16589			250
04/08/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.31808	0.32401			250
04/08/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.93238	4.90531			0
04/08/2015	\$ / R On 26-October-16			Any day expiry	13.69470	13.72790			0
04/08/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.07110	2.10206			0
04/08/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.17640	0.17416			250
04/08/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.29452	0.30847			250
04/08/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.36982	5.35057			0
04/08/2015	\$ / R On 28-November-16			Any day expiry	13.76420	13.79770			0
04/08/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.14837	2.17787			0
04/08/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.18417	0.18017			250
04/08/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.27403	0.28190			250
04/08/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.90983	5.88420			0
04/08/2015	\$ / R On 14-December-16			Any day expiry	13.79790	13.83150			251
04/08/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.57342	1.59682			0
04/08/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.41552	0.40532			0
04/08/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.56754	1.59088			0
04/08/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.41964	0.40938			0
04/08/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.56169	1.58498			0
04/08/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.42379	0.41348			0
04/08/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.80840	13.84210			0
04/08/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.19434	2.22578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.18594	0.18368			250
04/08/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.25786	1.27595			0
04/08/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.73946	0.72385			0
04/08/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.25374	1.27178			0
04/08/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.74534	0.72968			0
04/08/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.24963	1.26762			0
04/08/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.75123	0.73552			0
04/08/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.24816	0.25270			250
04/08/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.24976	6.22060			0
04/08/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.75680	12.78320			1,089
04/08/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.07327	1.09977			0
04/08/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00647	0.00657			0
04/08/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.06353	1.09003			0
04/08/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00673	0.00683			0
04/08/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.05380	1.08030			0
04/08/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00700	0.00710			0
04/08/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.95710	12.98500			247
04/08/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.18197	1.20904			0
04/08/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.06487	0.06404			0
04/08/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.17333	1.20039			0
04/08/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.06623	0.06539			0
04/08/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.16472	1.19175			0
04/08/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.06762	0.06675			0
04/08/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.17750	13.20660			161
04/08/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.02272	1.04778			0
04/08/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.23522	0.23118			0
04/08/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.01580	1.04082			0
04/08/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.23830	0.23422			0
04/08/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.00890	1.03388			0
04/08/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.24140	0.23728			0
04/08/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.39400	13.42520			7
04/08/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.75228	0.76770			0
04/08/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.79828	0.78250			0
04/08/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.74873	0.76418			0
04/08/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.80473	0.78898			0
04/08/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.74520	0.76060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.81120	0.79540			0
04/08/2015	£ / R On 14-September-15			Foreign Exchange Future	19.88100	19.95770			26,833
04/08/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.90100	8.97770			0
04/08/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
04/08/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.89055	1.96716			0
04/08/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00955	0.00946			16,500
04/08/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.73229	1.80865			0
04/08/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.01129	0.01095			16,500
04/08/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.39768	1.47313			0
04/08/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.01668	0.01543			18,900
04/08/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.97352	1.04392			0
04/08/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.03252	0.02622			0
04/08/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.96459	1.03427			0
04/08/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.03359	0.02657			0
04/08/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.95569	1.02519			0
04/08/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.03469	0.02749			0
04/08/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.11773	0.14481			20,000
04/08/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.73673	0.68711			0
04/08/2015	£ / R On 11-December-15			Foreign Exchange Future	20.18170	20.26140			5,497
04/08/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.34784	2.42506			0
04/08/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.03614	0.03366			830
04/08/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.06593	2.14224			0
04/08/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.04423	0.04084			0
04/08/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.76525	1.83696			0
04/08/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.07355	0.06556			0
04/08/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.75642	1.82804			0
04/08/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.07472	0.06664			0
04/08/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.74761	1.81914			0
04/08/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.07591	0.06774			0
04/08/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.04237	1.10221			700
04/08/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.26067	0.24081			0
04/08/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.54045	0.58164			8,250
04/08/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.68875	0.65024			0
04/08/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.39641	0.43013			18,900
04/08/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.98471	0.93873			0
04/08/2015	£ / R On 14-March-16			Foreign Exchange Future	20.51580	20.59750			1,030
04/08/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.59900	1.66600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.27320	0.25850			0
04/08/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.59161	1.65848			0
04/08/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.27581	0.26098			0
04/08/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.58423	1.65098			0
04/08/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.27843	0.26348			0
04/08/2015	£ / R On 13-June-16			Foreign Exchange Future	20.84500	20.93030			0
04/08/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.19177	1.24626			0
04/08/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.83677	0.80596			0
04/08/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.18724	1.24160			0
04/08/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.84224	0.81130			0
04/08/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.18272	1.23696			0
04/08/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.84772	0.81666			0
04/08/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10296	0.10315			24
04/08/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01297	0.01317			0
04/08/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
04/08/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00368	0.00385			0
04/08/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00073	0.00070			0
04/08/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00034	0.00037			0
04/08/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00738	0.00722			0
04/08/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10472	0.10494			4,298
04/08/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01481	0.01502			0
04/08/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00008	0.00008			0
04/08/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00612	0.00631			0
04/08/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00139	0.00137			0
04/08/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00186	0.00195			0
04/08/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00714	0.00702			0
04/08/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10676	0.10698			0
04/08/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00848	0.00867			0
04/08/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00172	0.00169			0
04/08/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00364	0.00375			0
04/08/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00688	0.00677			0
04/08/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00170	0.00176			0
04/08/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01494	0.01478			0
04/08/2015	€ / R On 14-September-15			Foreign Exchange Future	13.98590	14.03800			34,949
04/08/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.72714	1.77910			0
04/08/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00124	0.00110			26,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.29082	1.34205			0
04/08/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00492	0.00405			7,900
04/08/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.09579	1.14649			0
04/08/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00989	0.00849			7,500
04/08/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.07648	1.12712			0
04/08/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.01058	0.00912			9,000
04/08/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.99973	1.05009			0
04/08/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.01383	0.01209			10,700
04/08/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.97117	1.02141			0
04/08/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.01527	0.01341			0
04/08/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.11730	0.13692			6,000
04/08/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.51140	0.47892			0
04/08/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.07522	0.08968			26,000
04/08/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.68932	0.65168			0
04/08/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.04168	0.05061			7,500
04/08/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.95578	0.91261			0
04/08/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.02207	0.02735			0
04/08/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.27617	1.22935			0
04/08/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.02167	0.02687			0
04/08/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.28577	1.23887			0
04/08/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.02128	0.02640			0
04/08/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.29538	1.24840			0
04/08/2015	€ / R On 21-September-15			Any day expiry	14.00450	14.05670			0
04/08/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.15507	0.17678			0
04/08/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.48057	0.45008			0
04/08/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.15234	0.17380			0
04/08/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.48784	0.45710			0
04/08/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.14965	0.17086			0
04/08/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.49515	0.46416			0
04/08/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.06078	0.07165			1,000
04/08/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.90628	0.86495			1,000
04/08/2015	€ / R On 26-October-15			Any day expiry	14.09810	14.15140			0
04/08/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.27303	0.29907			0
04/08/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.50493	0.47767			0
04/08/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.26969	0.29554			0
04/08/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.51159	0.48414			0
04/08/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.26639	0.29204			0
04/08/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.51829	0.49064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.13141	0.14717			1,000
04/08/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.95331	0.91577			1,000
04/08/2015	€ / R On 11-December-15			Foreign Exchange Future	14.22610	14.28030			37,546
04/08/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.27832	3.33248			0
04/08/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00222	0.00218			0
04/08/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.24996	1.29966			0
04/08/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.07386	0.06936			6,682
04/08/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.62704	0.66472			0
04/08/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.30094	0.28442			6,076
04/08/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.23059	0.25011			0
04/08/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.99449	0.95981			0
04/08/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.22858	0.24791			0
04/08/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.00248	0.96761			0
04/08/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.22658	0.24579			0
04/08/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.01048	0.97549			0
04/08/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07044	0.07771			6,682
04/08/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.34434	2.29741			0
04/08/2015	€ / R On 25-January-16			Any day expiry	14.35480	14.40970			0
04/08/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.45137	0.47937			0
04/08/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.70657	0.67967			0
04/08/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.44804	0.47589			0
04/08/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.71324	0.68619			0
04/08/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.44473	0.47244			0
04/08/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.71993	0.69274			0
04/08/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.37811	0.40272			1,000
04/08/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.87331	0.84302			0
04/08/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.35921	0.38289			1,000
04/08/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.92441	0.89319			0
04/08/2015	€ / R On 14-March-16			Foreign Exchange Future	14.49740	14.55380			3,200
04/08/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	1.55415	1.60619			0
04/08/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.10675	0.10239			18,000
04/08/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.43038	1.47939			0
04/08/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.13298	0.12559			18,000
04/08/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	0.95470	0.99590			0
04/08/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.30730	0.29210			12,000
04/08/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.87497	0.91398			0
04/08/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.36757	0.35018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.86950	0.90836			0
04/08/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.37210	0.35456			0
04/08/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.86406	0.90276			0
04/08/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.37666	0.35896			0
04/08/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	0.85328	0.89166			0
04/08/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.38588	0.36786			12,000
04/08/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.49537	0.52034			24,000
04/08/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.89797	0.86654			0
04/08/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.45267	0.47586			24,000
04/08/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	1.00527	0.97206			0
04/08/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.24629	0.25948			24,000
04/08/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.89889	1.85568			0
04/08/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.22816	0.24040			24,000
04/08/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	2.03076	1.98660			0
04/08/2015	€ / R On 13-June-16			Foreign Exchange Future	14.77140	14.83050			0
04/08/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.03871	1.07511			0
04/08/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.46731	0.44461			6,000
04/08/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.63274	0.65758			0
04/08/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.10134	1.06708			0
04/08/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.62987	0.65460			0
04/08/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.10847	1.07410			0
04/08/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.62701	0.65165			0
04/08/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.11561	1.08115			0
04/08/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.46309	0.48148			6,000
04/08/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.65169	1.61098			0
04/08/2015	€ / R On 19-September-16			Foreign Exchange Future	15.05470	15.11500			0
04/08/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.99510	1.02751			0
04/08/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.88040	0.85251			0
04/08/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.99137	1.02367			0
04/08/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.88667	0.85867			0
04/08/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.98765	1.01985			0
04/08/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.89295	0.86485			0
04/08/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.43940	9.28240			2,544
04/08/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00672	0.00413			0
04/08/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.90732	1.06173			0
04/08/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00647	0.00401			0
04/08/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.91707	1.07161			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00623	0.00390			0
04/08/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.92683	1.08150			0
04/08/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.54430	9.38630			8,541
04/08/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.29617	2.13869			0
04/08/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00187	0.00239			0
04/08/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.24635	2.08892			0
04/08/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00205	0.00262			0
04/08/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.19654	2.03917			0
04/08/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00224	0.00287			0
04/08/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.66260	9.50570			1,875
04/08/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.45803	0.37783			0
04/08/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.28543	0.36213			0
04/08/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.45279	0.37331			0
04/08/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.29019	0.36761			0
04/08/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.44758	0.36922			0
04/08/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.29498	0.37352			0
04/08/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.78230	9.62590			0
04/08/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.36950	0.31861			0
04/08/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.66720	0.77271			0
04/08/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.36649	0.31602			0
04/08/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.67419	0.78012			0
04/08/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.36350	0.31345			0
04/08/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.68120	0.78755			0
04/08/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.71630	9.74380			0
04/08/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.19959	0.21803			0
04/08/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.12329	0.11423			0
04/08/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.19404	0.21224			0
04/08/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.12774	0.11844			0
04/08/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.18860	0.20655			0
04/08/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.13230	0.12275			0
04/08/2015	CAD/ R On 11-December-15			Foreign Exchange Future	9.86510	9.89350			0
04/08/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.11747	0.12615			0
04/08/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.74237	0.72265			0
04/08/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.11581	0.12438			0
04/08/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.75071	0.73088			0
04/08/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.11417	0.12265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.75907	0.73915			0
04/08/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	249.50620	257.35990			24,000
04/08/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	89.51620	97.36990			0
04/08/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0
04/08/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	89.50620	97.35990			0
04/08/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
04/08/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	89.49620	97.34990			0
04/08/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
04/08/2015	CF CANDO CAGI On 06-August-15			Can-Do Future	1.06020	1.96820			10,000
04/08/2015	CF CANDO CAGI On 06-August-15	67.99	C	Can-Do Future	0.00000	0.00000			0
04/08/2015	CF CANDO CAGI On 06-August-15	67.99	P	Can-Do Future	66.92980	66.02180			0
04/08/2015	CF CANDO CAGI On 06-August-15	68.00	C	Can-Do Future	0.00000	0.00000			0
04/08/2015	CF CANDO CAGI On 06-August-15	68.00	P	Can-Do Future	66.93980	66.03180			0
04/08/2015	CF CANDO CAGI On 06-August-15	68.01	C	Can-Do Future	0.00000	0.00000			0
04/08/2015	CF CANDO CAGI On 06-August-15	68.01	P	Can-Do Future	66.94980	66.04180			0
04/08/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.12630	13.22920			1,551
04/08/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.42786	0.50865			0
04/08/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.09156	0.06945			0
04/08/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.42092	0.50111			0
04/08/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.09462	0.07191			0
04/08/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.41404	0.49363			0
04/08/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.09774	0.07443			0
04/08/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.37570	13.48270			7,229
04/08/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.25339	0.29213			0
04/08/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.86769	0.79943			0
04/08/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.25106	0.28955			0
04/08/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.87536	0.80685			0
04/08/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.24874	0.28698			0
04/08/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.88304	0.81428			0
04/08/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.04600	2.04930			0
04/08/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.07008	0.07283			0
04/08/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.01408	0.01353			0
04/08/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.06286	0.06549			0
04/08/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.01686	0.01619			0
04/08/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05603	0.05853			0
04/08/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.02003	0.01923			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.06430	2.06790			0
04/08/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.10756	0.11040			0
04/08/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03326	0.03250			0
04/08/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.10098	0.10372			0
04/08/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03668	0.03582			0
04/08/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.09463	0.09727			0
04/08/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04033	0.03937			0
04/08/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.87810	1.88420			0
04/08/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.14094	0.14656			0
04/08/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00284	0.00236			0
04/08/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.13151	0.13726			0
04/08/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00341	0.00306			0
04/08/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.12246	0.12814			0
04/08/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00436	0.00394			0
04/08/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.91280	1.91910			0
04/08/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.03441	0.03691			0
04/08/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.11161	0.10781			0
04/08/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03202	0.03438			0
04/08/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.11922	0.11528			0
04/08/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.02981	0.03206			0
04/08/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.12701	0.12296			0
04/08/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12540	0.12420			13
04/08/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12500	0.12390			1,960
04/08/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12470	0.12320			0
04/08/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06320	0.06330			17,500
04/08/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06000	0.06020			76,700
04/08/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05720	0.05760			0
04/08/2015	NZ\$ / R On 11-August-15			Any day expiry	8.34170	8.39270			0
04/08/2015	NZ\$ / R On 11-August-15	8.40	C	Any day expiry	0.04738	0.07094			0
04/08/2015	NZ\$ / R On 11-August-15	8.40	P	Any day expiry	0.10568	0.07824			8,000
04/08/2015	NZ\$ / R On 11-August-15	8.41	C	Any day expiry	0.04413	0.06661			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2015	NZ\$ / R On 11-August-15	8.41	P	Any day expiry	0.11243	0.08391			0
04/08/2015	NZ\$ / R On 11-August-15	8.42	C	Any day expiry	0.04107	0.06250			0
04/08/2015	NZ\$ / R On 11-August-15	8.42	P	Any day expiry	0.11937	0.08980			0
04/08/2015	NZ\$ / R On 11-August-15	8.43	C	Any day expiry	0.03819	0.05859			0
04/08/2015	NZ\$ / R On 11-August-15	8.43	P	Any day expiry	0.12649	0.09589			0
04/08/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.36860	8.41970			0
04/08/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00357	0.00533			0
04/08/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.72497	0.67563			0
04/08/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00339	0.00506			0
04/08/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.73479	0.68536			0
04/08/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00322	0.00482			0
04/08/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.74462	0.69512			0
04/08/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.44570	8.49850			0
04/08/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.06286	0.07369			0
04/08/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.70716	0.66519			0
04/08/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.06170	0.07234			0
04/08/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.71600	0.67384			0
04/08/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.06056	0.07101			0
04/08/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.72486	0.68251			0
04/08/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.53670	8.59020			0
04/08/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.15197	0.16744			0
04/08/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.75527	0.71724			0
04/08/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.15019	0.16550			0
04/08/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.76349	0.72530			0
04/08/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.14844	0.16358			0
04/08/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.77174	0.73338			0
04/08/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.09630	1.09820			724
04/08/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09790	1.09980			0
04/08/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10020	1.10200			0
04/08/2015	RAIN On 14-September-15			Foreign Exchange Future	22,403.78000	22,464.51000			0
04/08/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.54760	4.54870			0
04/08/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.06757	0.07369			0
04/08/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.10997	0.11499			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.06368	0.06969			0
04/08/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.11608	0.12099			0
04/08/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.05996	0.06586			0
04/08/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.12236	0.12716			0
04/08/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.50930	4.50980			0
04/08/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.16671	0.16970			0
04/08/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.14741	0.14990			0
04/08/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.16136	0.16436			0
04/08/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.15206	0.15456			0
04/08/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.15662	0.15963			0
04/08/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.15732	0.15983			0
04/08/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.59600	1.63960			130
04/08/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.55990	1.59630			0
Futures Open Interest								1,019,461.00	
Options Open Interest								2,053,882.00	
Total								3,073,343.00	