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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/01/2015 TO: 07/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2015	\$ / R On 12-January-15			Any day expiry	11.71790	11.70960			172
07/01/2015	\$ / R On 12-January-15	11.68	C	Any day expiry	0.09633	0.10225			0
07/01/2015	\$ / R On 12-January-15	11.68	P	Any day expiry	0.05843	0.07265			0
07/01/2015	\$ / R On 12-January-15	11.69	C	Any day expiry	0.08997	0.09626			0
07/01/2015	\$ / R On 12-January-15	11.69	P	Any day expiry	0.06207	0.07666			0
07/01/2015	\$ / R On 12-January-15	11.70	C	Any day expiry	0.08381	0.09045			0
07/01/2015	\$ / R On 12-January-15	11.70	P	Any day expiry	0.06591	0.08085			0
07/01/2015	\$ / R On 12-January-15	11.75	C	Any day expiry	0.06316	0.07016			0
07/01/2015	\$ / R On 12-January-15	11.75	P	Any day expiry	0.09526	0.11056			4,000
07/01/2015	\$ / R On 30-January-15			Any day expiry	11.75170	11.74400			268
07/01/2015	\$ / R On 28-January-15	8.30	C	Any day expiry	3.44791	3.44011			0
07/01/2015	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00001	0.00001			0
07/01/2015	\$ / R On 28-January-15	10.80	C	Any day expiry	0.95058	0.94300			0
07/01/2015	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00268	0.00290			300
07/01/2015	\$ / R On 28-January-15	11.15	C	Any day expiry	0.60502	0.59739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2015	\$ / R On 28-January-15	11.15	P	Any day expiry	0.00712	0.00729			250
07/01/2015	\$ / R On 28-January-15	11.20	C	Any day expiry	0.55805	0.55068			0
07/01/2015	\$ / R On 28-January-15	11.20	P	Any day expiry	0.01015	0.01058			0
07/01/2015	\$ / R On 28-January-15	11.45	C	Any day expiry	0.34236	0.33831			250
07/01/2015	\$ / R On 28-January-15	11.45	P	Any day expiry	0.04446	0.04821			0
07/01/2015	\$ / R On 30-January-15	11.62	C	Any day expiry	0.23197	0.23167			10,000
07/01/2015	\$ / R On 30-January-15	11.62	P	Any day expiry	0.10027	0.10767			0
07/01/2015	\$ / R On 30-January-15	11.64	C	Any day expiry	0.22005	0.22022			10,000
07/01/2015	\$ / R On 30-January-15	11.64	P	Any day expiry	0.10835	0.11622			0
07/01/2015	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00043	0.00048			300
07/01/2015	\$ / R On 28-January-15	14.27	P	Any day expiry	2.52253	2.53038			0
07/01/2015	\$ / R On 27-February-15			Any day expiry	11.80560	11.79860			1,263
07/01/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.50361	3.49671			0
07/01/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00001	0.00001			0
07/01/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	1.01031	1.00394			0
07/01/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00861	0.00924			300
07/01/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.67935	0.67567			0
07/01/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.02575	0.02897			0
07/01/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.61957	0.61666			0
07/01/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.03397	0.03806			0
07/01/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.33788	0.33896			250
07/01/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.13618	0.14426			0
07/01/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00262	0.00286			300
07/01/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.70092	2.70816			0
07/01/2015	\$ / R On 12-March-15			Any day expiry	11.83080	11.82420			340
07/01/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.29257	0.29422			0
07/01/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.24177	0.25002			0
07/01/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.83860	11.83230			1,197,293
07/01/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.83861	3.83231			0
07/01/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00001	0.00001			0
07/01/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.83884	2.83257			0
07/01/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00024	0.00027			0
07/01/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.33960	2.33339			0
07/01/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00100	0.00109			0
07/01/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.74113	1.73497			0
07/01/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00253	0.00267			69,965
07/01/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.52228	1.51613			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00368	0.00383			24,155
07/01/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.34369	1.33755			0
07/01/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00509	0.00525			0
07/01/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.33378	1.32764			0
07/01/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00518	0.00534			23,800
07/01/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.14681	1.14079			0
07/01/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00821	0.00849			50,000
07/01/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	1.09851	1.09265			0
07/01/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00991	0.01035			5,000
07/01/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	1.06010	1.05437			0
07/01/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.01150	0.01207			1,112
07/01/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	1.05053	1.04484			0
07/01/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.01193	0.01254			9,300
07/01/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.95567	0.95047			0
07/01/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.01707	0.01817			46,165
07/01/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.87185	0.86727			0
07/01/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.02325	0.02497			0
07/01/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.86264	0.85814			25,000
07/01/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.02404	0.02584			0
07/01/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.85346	0.84904			0
07/01/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.02486	0.02674			0
07/01/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.84430	0.83996			0
07/01/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.02570	0.02766			0
07/01/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.66699	0.66481			0
07/01/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.04839	0.05250			0
07/01/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.64153	0.63974			10,000
07/01/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.05293	0.05744			0
07/01/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.60235	0.60109			0
07/01/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.06375	0.06879			12,500
07/01/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.52836	0.52816			150
07/01/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.08976	0.09586			0
07/01/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.51429	0.51429			0
07/01/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.09569	0.10199			500
07/01/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.48690	0.48731			0
07/01/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.10830	0.11501			14,000
07/01/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.46050	0.46131			0
07/01/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.12190	0.12901			1,000
07/01/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.43513	0.43632			9,300
07/01/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.13653	0.14402			0
07/01/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.42895	0.43023			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.14035	0.14793			200
07/01/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.39898	0.40073			250
07/01/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.16038	0.16843			0
07/01/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.39318	0.39501			0
07/01/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.16458	0.17271			1,070
07/01/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.33354	0.33625			0
07/01/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.21494	0.22395			7,500
07/01/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.29486	0.29810			0
07/01/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.25626	0.26580			0
07/01/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.27262	0.27614			500
07/01/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.28402	0.29384			0
07/01/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.24995	0.25364			0
07/01/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.32135	0.33134			7,500
07/01/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.22272	0.22654			1,070
07/01/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.37412	0.38424			0
07/01/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.21954	0.22337			5,000
07/01/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.38094	0.39107			598
07/01/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.10997	0.11342			10,000
07/01/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.77137	0.78112			300
07/01/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.09931	0.10261			50,000
07/01/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.84071	0.85031			0
07/01/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.09564	0.09888			23,800
07/01/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.86704	0.87658			0
07/01/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.07422	0.07703			10,000
07/01/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.05562	1.06473			0
07/01/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06056	0.06303			0
07/01/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.22196	1.23073			0
07/01/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.05737	0.05974			24,155
07/01/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.26876	1.27744			0
07/01/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.01684	0.01795			46,165
07/01/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.37824	2.38565			0
07/01/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
07/01/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.16140	7.16770			0
07/01/2015	\$ / R On 27-March-15			Any day expiry	11.86010	11.85430			2,853
07/01/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	1.07451	1.06930			0
07/01/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.01441	0.01500			300
07/01/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.85337	0.84971			0
07/01/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.03327	0.03541			2,083
07/01/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.75712	0.75457			0

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07/01/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.04702	0.05027			250
07/01/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.42795	0.43040			2,083
07/01/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.17785	0.18610			0
07/01/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.32422	0.32838			250
07/01/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.27412	0.28408			0
07/01/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.01702	0.01905			300
07/01/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.00692	3.01475			0
07/01/2015	\$ / R On 01-April-15			Any day expiry	11.86990	11.86440			0
07/01/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.72766	0.72599			0
07/01/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.05776	0.06159			22,187
07/01/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.19591	0.20155			22,187
07/01/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.56601	0.57715			0
07/01/2015	\$ / R On 28-April-15			Any day expiry	11.92420	11.91970			2,700
07/01/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.15111	1.14825			0
07/01/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.02691	0.02855			300
07/01/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.84222	0.84123			0
07/01/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.06802	0.07153			250
07/01/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.33601	0.34073			250
07/01/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.41181	0.42103			0
07/01/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.04323	0.04539			300
07/01/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.26903	3.27569			0
07/01/2015	\$ / R On 27-May-15			Any day expiry	11.98320	11.97950			1,625
07/01/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.22139	1.21975			0
07/01/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.03819	0.04025			300
07/01/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.09641	1.09537			0
07/01/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.05321	0.05587			3,655
07/01/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.91759	0.91761			0
07/01/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.08439	0.08811			250
07/01/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.44961	0.45312			3,655
07/01/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.36641	0.37362			0
07/01/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.33882	0.34247			250
07/01/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.56562	0.57297			0
07/01/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.07026	0.07143			300
07/01/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.56706	3.57193			0
07/01/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.01570	12.01250			84,861
07/01/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.32538	1.32426			0

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07/01/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.03968	0.04176			22,850
07/01/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.30656	1.30552			0
07/01/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.04086	0.04302			10,000
07/01/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.25966	1.25884			0
07/01/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.04396	0.04634			9,100
07/01/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.10119	1.10114			0
07/01/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.06549	0.06864			22,320
07/01/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.08403	1.08407			0
07/01/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.06833	0.07157			75,000
07/01/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.01638	1.01680			0
07/01/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.08068	0.08430			0
07/01/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.99972	1.00024			0
07/01/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.08402	0.08774			0
07/01/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.83945	0.84098			0
07/01/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.12375	0.12848			3,000
07/01/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.76399	0.76605			0
07/01/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.14829	0.15355			8,300
07/01/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.73151	0.73376			0
07/01/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.16581	0.17126			2,500
07/01/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.70019	0.70262			0
07/01/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.18449	0.19012			4,750
07/01/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.64100	0.64373			500
07/01/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.22530	0.23123			0
07/01/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.54086	0.54398			0
07/01/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.31516	0.32148			0
07/01/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.53602	0.53915			500
07/01/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.32032	0.32665			0
07/01/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.53122	0.53437			0
07/01/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.32552	0.33187			0
07/01/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.45659	0.45996			0
07/01/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.40699	0.41366			0
07/01/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.28476	0.28731			1,750
07/01/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.82906	0.83481			0
07/01/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.27008	0.27251			9,100
07/01/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.88438	0.89001			0
07/01/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.20714	0.20898			70,000
07/01/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.19144	1.19648			0
07/01/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.17908	0.18060			22,850
07/01/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.38338	1.38810			0
07/01/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.15320	0.15446			22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.59750	1.60196			0
07/01/2015	\$ / R On 26-June-15			Any day expiry	12.04420	12.04130			1,636
07/01/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.29395	1.29370			0
07/01/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.04975	0.05240			300
07/01/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.99328	0.99464			0
07/01/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.09908	0.10334			250
07/01/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.33712	0.33929			250
07/01/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.75292	0.75799			0
07/01/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08448	0.08418			300
07/01/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.92028	3.92288			0
07/01/2015	\$ / R On 29-July-15			Any day expiry	12.11150	12.10980			250
07/01/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.37204	1.37225			0
07/01/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.06054	0.06245			300
07/01/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.07403	1.07542			0
07/01/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.11253	0.11562			250
07/01/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.34745	0.34862			250
07/01/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.94594	0.94882			0
07/01/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.10515	0.10462			300
07/01/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.14365	4.14482			0
07/01/2015	\$ / R On 27-August-15			Any day expiry	12.17060	12.17010			250
07/01/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.43958	1.43971			0
07/01/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.06898	0.06961			300
07/01/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.14316	1.14384			0
07/01/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.12256	0.12374			250
07/01/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.34960	0.35069			250
07/01/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.14900	1.15059			0
07/01/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.10994	0.11009			300
07/01/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.43934	4.43999			0
07/01/2015	\$ / R On 10-September-15			Any day expiry	12.19920	12.19930			285
07/01/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.59331	0.59459			0
07/01/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.55411	0.55529			0
07/01/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.20740	12.20760			26,894
07/01/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.69797	1.69900			0
07/01/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.05057	0.05140			18,946
07/01/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.66119	1.66197			13,700
07/01/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.05379	0.05437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.32177	1.32471			0
07/01/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.09437	0.09711			24,142
07/01/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.30452	1.30791			33,750
07/01/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.09712	0.10031			34,545
07/01/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.07700	1.07424			0
07/01/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.15960	0.15664			50,000
07/01/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.93375	0.93334			0
07/01/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.21635	0.21574			0
07/01/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.92690	0.92713			0
07/01/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.21950	0.21953			15,000
07/01/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.92009	0.92096			0
07/01/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.22269	0.22336			0
07/01/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.89981	0.90266			0
07/01/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.23241	0.23506			50,000
07/01/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.66479	0.66269			13,700
07/01/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.45739	0.45509			0
07/01/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.49226	0.49304			33,750
07/01/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.78486	0.78544			0
07/01/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.36488	0.36641			18,946
07/01/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.21748	1.21881			0
07/01/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.23719	0.23854			100,000
07/01/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.02979	2.03094			0
07/01/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.21075	0.21255			50,000
07/01/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.30335	2.30495			0
07/01/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.19050	0.20260			22,320
07/01/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.56310	2.57500			0
07/01/2015	\$ / R On 28-September-15			Any day expiry	12.23590	12.23680			250
07/01/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.51285	1.51300			0
07/01/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.07695	0.07620			300
07/01/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.21558	1.21554			0
07/01/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.12968	0.12874			250
07/01/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.02983	1.02990			0
07/01/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.19393	0.19310			1,000
07/01/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.35316	0.35478			250
07/01/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.38726	1.38798			0
07/01/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.25748	0.25914			1,000
07/01/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.02158	2.02234			0
07/01/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.12729	0.12862			300
07/01/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.69139	4.69182			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2015	\$ / R On 28-October-15			Any day expiry	12.29710	12.29980			250
07/01/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.58289	1.58432			0
07/01/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.08579	0.08452			300
07/01/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.28599	1.28705			0
07/01/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.13889	0.13725			250
07/01/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.35947	0.36139			250
07/01/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.62237	1.62159			0
07/01/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.14536	0.14698			300
07/01/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.82826	4.82718			0
07/01/2015	\$ / R On 25-November-15			Any day expiry	12.35420	12.35880			250
07/01/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.64811	1.65132			0
07/01/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.09391	0.09252			300
07/01/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.34909	1.35181			0
07/01/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.14489	0.14301			250
07/01/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.36269	0.36463			250
07/01/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.85849	1.85583			0
07/01/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.14044	0.14177			300
07/01/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.23624	5.23297			0
07/01/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.38680	12.39250			36,132
07/01/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.25454	3.26002			0
07/01/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01774	0.01752			0
07/01/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.20527	3.21073			0
07/01/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01847	0.01823			0
07/01/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.15602	3.16147			0
07/01/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01922	0.01897			0
07/01/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.55438	1.55842			4,331
07/01/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.11758	0.11592			8,917
07/01/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.51125	1.51522			1,177
07/01/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.12445	0.12272			0
07/01/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.34618	1.34981			40,051
07/01/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.15938	0.15731			0
07/01/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.20151	1.20482			1,197
07/01/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.21471	0.21232			0
07/01/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.06145	1.06445			0
07/01/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.28465	0.28195			580
07/01/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.71662	0.71896			0
07/01/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.67592	0.67276			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.53719	0.53936			1,197
07/01/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.15039	1.14686			0
07/01/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.51517	0.51730			13,248
07/01/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.22837	1.22480			0
07/01/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.49459	0.49668			677
07/01/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.30779	1.30418			0
07/01/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.45045	0.45248			40,051
07/01/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.50365	1.49998			0
07/01/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.32529	0.32709			580
07/01/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.30849	2.30459			0
07/01/2015	\$ / R On 21-December-15			Any day expiry	12.40720	12.41360			250
07/01/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.70794	1.71287			0
07/01/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.10074	0.09927			300
07/01/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.41450	1.41888			0
07/01/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.14730	0.14528			0
07/01/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.40612	1.41047			0
07/01/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.14892	0.14687			250
07/01/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.36386	0.36574			250
07/01/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.10666	2.10214			0
07/01/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.13498	0.13608			300
07/01/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.59778	5.59248			0
07/01/2015	\$ / R On 11-March-16			Any day expiry	12.57710	12.58540			272
07/01/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.84409	0.85106			0
07/01/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.79699	0.79566			0
07/01/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.58340	12.59180			0
07/01/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.03609	1.04405			0
07/01/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.49269	0.49225			0
07/01/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.03168	1.03965			0
07/01/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.49828	0.49785			0
07/01/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.02729	1.03528			0
07/01/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.50389	0.50348			0
07/01/2015	\$ / R On 09-June-16			Any day expiry	12.76780	12.77660			264
07/01/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.78930	0.79938			0
07/01/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.31150	1.31278			0
07/01/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.78679	0.79685			0
07/01/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.31899	1.32025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.78429	0.79434			0
07/01/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.32649	1.32774			0
07/01/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.77630	12.78510			0
07/01/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.79631	0.80657			0
07/01/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.31001	1.31147			0
07/01/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.79379	0.80402			0
07/01/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.31749	1.31892			0
07/01/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.79128	0.80150			0
07/01/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.32498	1.32640			0
07/01/2015	\$ / R On 15-September-16			Any day expiry	12.97540	12.98480			259
07/01/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.96031	0.97453			0
07/01/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.27491	1.27973			0
07/01/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.95748	0.97169			0
07/01/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.28208	1.28689			0
07/01/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.95467	0.96886			0
07/01/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.28927	1.29406			0
07/01/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.98390	12.99330			0
07/01/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.96741	0.98172			0
07/01/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.27351	1.27842			0
07/01/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.96458	0.97887			0
07/01/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.28068	1.28557			0
07/01/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.96175	0.97602			0
07/01/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.28785	1.29272			0
07/01/2015	\$ / R On 14-December-16			Any day expiry	13.16610	13.17600			251
07/01/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.33074	1.34772			0
07/01/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.80464	0.81172			0
07/01/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.32701	1.34400			0
07/01/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.81091	0.81800			0
07/01/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.32329	1.34030			0
07/01/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.81719	0.82430			0
07/01/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.17670	13.18670			0
07/01/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.12772	1.14523			0
07/01/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.24102	1.24853			0
07/01/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.12462	1.14211			0
07/01/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.24792	1.25541			0
07/01/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.12154	1.13901			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.25484	1.26231			0
07/01/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.83860	11.83230			1,476
07/01/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.77861	0.77532			0
07/01/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.03001	0.03302			0
07/01/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.76948	0.76630			0
07/01/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.03088	0.03400			0
07/01/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.76078	0.75769			0
07/01/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.03218	0.03539			0
07/01/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.61971	0.61829			420
07/01/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.06111	0.06599			0
07/01/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.01570	12.01250			82
07/01/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.84717	0.84866			0
07/01/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.12147	0.12616			0
07/01/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.83945	0.84098			0
07/01/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.12375	0.12848			0
07/01/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.83175	0.83334			0
07/01/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.12605	0.13084			0
07/01/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.20740	12.20760			15
07/01/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.81102	0.81620			0
07/01/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.29362	0.29860			0
07/01/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.80576	0.81072			0
07/01/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.29836	0.30312			0
07/01/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.80053	0.80529			0
07/01/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.30313	0.30769			0
07/01/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.38680	12.39250			0
07/01/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.92588	0.92858			0
07/01/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.37908	0.37608			0
07/01/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.92108	0.92377			0
07/01/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.38428	0.38127			0
07/01/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.91632	0.91899			0
07/01/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.38952	0.38649			0
07/01/2015	£ / R On 23-January-15			Any day expiry	17.70480	17.78590			0
07/01/2015	£ / R On 23-January-15	18.22	C	Any day expiry	0.04105	0.05932			0
07/01/2015	£ / R On 23-January-15	18.22	P	Any day expiry	0.55625	0.49342			9,605
07/01/2015	£ / R On 23-January-15	18.50	C	Any day expiry	0.01571	0.02392			0
07/01/2015	£ / R On 23-January-15	18.50	P	Any day expiry	0.81091	0.73802			4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2015	£ / R On 23-January-15	18.63	C	Any day expiry	0.01020	0.01521			0
07/01/2015	£ / R On 23-January-15	18.63	P	Any day expiry	0.93540	0.85931			2,416
07/01/2015	£ / R On 23-January-15	19.09	C	Any day expiry	0.00382	0.00527			0
07/01/2015	£ / R On 23-January-15	19.09	P	Any day expiry	1.38902	1.30937			0
07/01/2015	£ / R On 23-January-15	19.10	C	Any day expiry	0.00375	0.00518			0
07/01/2015	£ / R On 23-January-15	19.10	P	Any day expiry	1.39895	1.31928			0
07/01/2015	£ / R On 23-January-15	19.11	C	Any day expiry	0.00368	0.00508			0
07/01/2015	£ / R On 23-January-15	19.11	P	Any day expiry	1.40888	1.32918			0
07/01/2015	£ / R On 23-January-15	21.04	C	Any day expiry	0.00004	0.00006			9,605
07/01/2015	£ / R On 23-January-15	21.04	P	Any day expiry	3.33524	3.25416			0
07/01/2015	£ / R On 23-January-15	21.70	C	Any day expiry	0.00008	0.00007			4,700
07/01/2015	£ / R On 23-January-15	21.70	P	Any day expiry	3.99528	3.91417			0
07/01/2015	£ / R On 23-January-15	21.72	C	Any day expiry	0.00008	0.00007			2,416
07/01/2015	£ / R On 23-January-15	21.72	P	Any day expiry	4.01528	3.93417			0
07/01/2015	£ / R On 16-March-15			Foreign Exchange Future	17.84810	17.93250			33,378
07/01/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.17798	1.25928			0
07/01/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.04988	0.04678			25,000
07/01/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.92817	1.00404			0
07/01/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.08007	0.07154			5,592
07/01/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.10429	0.12561			570
07/01/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.25619	1.19311			0
07/01/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.07566	0.09308			5,000
07/01/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.47756	1.41058			0
07/01/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.07185	0.08870			0
07/01/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.51375	1.44620			0
07/01/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.07092	0.08764			0
07/01/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.52282	1.45514			0
07/01/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.07001	0.08659			0
07/01/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.53191	1.46409			0
07/01/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.04559	0.05815			21,000
07/01/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.83749	1.76565			0
07/01/2015	£ / R On 12-June-15			Foreign Exchange Future	18.10250	18.19290			5,582
07/01/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.41102	0.44442			0
07/01/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.14852	1.09152			0
07/01/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.40860	0.44185			0
07/01/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.15610	1.09895			0
07/01/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.40621	0.43929			0
07/01/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.16371	1.10639			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2015	£ / R On 14-September-15			Foreign Exchange Future	18.38310	18.48000			1,620
07/01/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.40395	7.50076			0
07/01/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00085	0.00076			0
07/01/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.69564	0.73254			0
07/01/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.25254	1.19254			0
07/01/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.69280	0.72955			0
07/01/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.25970	1.19955			0
07/01/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.68996	0.72658			0
07/01/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.26686	1.20658			0
07/01/2015	£ / R On 11-December-15			Foreign Exchange Future	18.65280	18.75740			0
07/01/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.10919	1.15256			0
07/01/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.94639	0.88516			0
07/01/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.10532	1.14853			0
07/01/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.95252	0.89113			0
07/01/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.10147	1.14450			0
07/01/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.95867	0.89710			0
07/01/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09912	0.09954			3,826
07/01/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00926	0.00964			0
07/01/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00014	0.00011			0
07/01/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00227	0.00242			0
07/01/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00315	0.00288			0
07/01/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00044	0.00047			0
07/01/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01132	0.01093			0
07/01/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10070	0.10115			11,837
07/01/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01116	0.01159			0
07/01/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00046	0.00044			0
07/01/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00426	0.00448			0
07/01/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00356	0.00333			0
07/01/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00163	0.00171			0
07/01/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01093	0.01056			0
07/01/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10246	0.10295			0
07/01/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01343	0.01388			0
07/01/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00097	0.00093			0
07/01/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00665	0.00691			0
07/01/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00419	0.00396			0
07/01/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00339	0.00351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01093	0.01056			0
07/01/2015	€ / R On 21-January-15			Any day expiry	13.89240	14.00000			0
07/01/2015	€ / R On 21-January-15	13.90	C	Any day expiry	0.13516	0.00000			10,000
07/01/2015	€ / R On 21-January-15	13.90	P	Any day expiry	0.14276	0.00000			0
07/01/2015	€ / R On 23-February-15			Any day expiry	13.95590	14.04510			0
07/01/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.23710	0.28631			0
07/01/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.27120	0.23121			0
07/01/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.23322	0.28135			0
07/01/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.27732	0.23625			0
07/01/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.22940	0.27644			0
07/01/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.28350	0.24134			0
07/01/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.11852	0.14475			2,000
07/01/2015	€ / R On 23-February-15	14.41	P	Any day expiry	0.57262	0.50965			2,000
07/01/2015	€ / R On 16-March-15			Foreign Exchange Future	14.00210	14.09240			78,858
07/01/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.67874	0.75430			0
07/01/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.07664	0.06190			35,000
07/01/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.41048	0.47071			0
07/01/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.20838	0.17831			15,000
07/01/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.30872	0.36041			0
07/01/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.30662	0.26802			12,800
07/01/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.30069	0.35056			0
07/01/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.31859	0.27816			8,500
07/01/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.22221	0.25851			0
07/01/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.47011	0.41611			20,000
07/01/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.09497	0.11130			0
07/01/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.03287	0.95890			0
07/01/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.09392	0.11007			0
07/01/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.04182	0.96767			0
07/01/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.09289	0.10885			0
07/01/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.05079	0.97645			0
07/01/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.08888	0.10414			713
07/01/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.08678	1.01174			0
07/01/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.08418	0.09862			14,500
07/01/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.13208	1.05622			0
07/01/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.06829	0.07988			7,000
07/01/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.31619	1.23748			0
07/01/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.06625	0.07748			5,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.34415	1.26508			0
07/01/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.06430	0.07516			8,500
07/01/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.37220	1.29276			0
07/01/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.06366	0.07442			20,000
07/01/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.38156	1.30202			0
07/01/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.06121	0.07151			32,000
07/01/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.41911	1.33911			0
07/01/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.05300	0.06245			7,100
07/01/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.55090	1.47005			0
07/01/2015	€ / R On 01-June-15			Any day expiry	14.19650	14.29140			0
07/01/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.44262	0.48440			0
07/01/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.53612	0.48300			0
07/01/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.43910	0.48031			0
07/01/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.54260	0.48891			0
07/01/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.43562	0.47653			0
07/01/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.54912	0.49513			0
07/01/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.40245	0.44047			2,000
07/01/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.61595	0.55907			0
07/01/2015	€ / R On 12-June-15			Foreign Exchange Future	14.22480	14.32040			11,094
07/01/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.96674	1.04547			0
07/01/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.14194	0.12507			7,300
07/01/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.22561	0.24552			7,300
07/01/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.35081	1.27512			0
07/01/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.22004	0.23941			0
07/01/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.38524	1.30901			0
07/01/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.21867	0.23792			0
07/01/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.39387	1.31752			0
07/01/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.21732	0.23644			0
07/01/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.40252	1.32604			0
07/01/2015	€ / R On 14-September-15			Foreign Exchange Future	14.47400	14.57450			6,707
07/01/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.44851	0.48044			0
07/01/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.21451	1.14594			0
07/01/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.44638	0.47817			0
07/01/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.22238	1.15367			0
07/01/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.44426	0.47591			0
07/01/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.23026	1.16141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2015	€ / R On 11-December-15			Foreign Exchange Future	14.71460	14.82310			0
07/01/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.16277	1.24221			0
07/01/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.34817	0.31911			6,076
07/01/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.71418	0.75893			0
07/01/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.98958	0.92583			0
07/01/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.71122	0.75576			0
07/01/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.99662	0.93266			0
07/01/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.70828	0.75262			0
07/01/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.00368	0.93952			0
07/01/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.41102	0.43515			6,076
07/01/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.19642	2.11205			0
07/01/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.47910	9.56240			22,578
07/01/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.24937	0.30022			0
07/01/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.17027	0.13782			201
07/01/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.13021	0.15904			201
07/01/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.35111	0.29664			0
07/01/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.06721	0.08431			0
07/01/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.57811	0.51191			0
07/01/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.06565	0.08246			0
07/01/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.58655	0.52006			0
07/01/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.06414	0.08064			0
07/01/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.59504	0.52824			0
07/01/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.04104	0.05234			201
07/01/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.76194	0.68994			0
07/01/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.56320	9.64900			7,620
07/01/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.11194	0.12758			0
07/01/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.78874	0.71858			0
07/01/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.11042	0.12584			0
07/01/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.79722	0.72684			0
07/01/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.10893	0.12412			0
07/01/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.80573	0.73512			0
07/01/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.65970	9.74970			600
07/01/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.19677	0.21469			0
07/01/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.87707	0.80499			0
07/01/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.19494	0.21266			0
07/01/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.88524	0.81296			0
07/01/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.19314	0.21065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.89344	0.82095			0
07/01/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.75410	9.84870			0
07/01/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.51768	2.61181			0
07/01/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01358	0.01311			0
07/01/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.46803	2.56224			0
07/01/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01393	0.01354			0
07/01/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.41839	2.51269			0
07/01/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01429	0.01399			0
07/01/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.98200	10.03170			75
07/01/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.15678	0.17846			0
07/01/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.26478	0.23676			0
07/01/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.15337	0.17469			0
07/01/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.27137	0.24299			0
07/01/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.15004	0.17100			0
07/01/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.27804	0.24930			0
07/01/2015	CAD/ R On 12-June-15			Foreign Exchange Future	10.11070	10.16380			0
07/01/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.36338	0.39584			0
07/01/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.24268	0.22204			0
07/01/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.35826	0.39043			0
07/01/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.24756	0.22663			0
07/01/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.35318	0.38508			0
07/01/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.25248	0.23128			0
07/01/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	307.96870	309.85180			10,000
07/01/2015	CHF / R On 16-March-15			Foreign Exchange Future	11.66460	11.74160			2,308
07/01/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.03430	0.04261			0
07/01/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.35970	1.29101			0
07/01/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.03381	0.04201			0
07/01/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.36921	1.30041			0
07/01/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.03334	0.04142			0
07/01/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.37874	1.30982			0
07/01/2015	CHF / R On 12-June-15			Foreign Exchange Future	11.86760	11.94630			6,452
07/01/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.44531	0.48441			0
07/01/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.41771	0.37812			0
07/01/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.44107	0.47995			0
07/01/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.42347	0.38365			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.43714	0.47551			0
07/01/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.42954	0.38921			0
07/01/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.89000	1.89020			0
07/01/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.10825	0.10912			0
07/01/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00825	0.00892			0
07/01/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.09984	0.10084			0
07/01/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00984	0.01064			0
07/01/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.09198	0.09305			0
07/01/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01198	0.01285			0
07/01/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.90320	1.90440			0
07/01/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.09961	0.10127			0
07/01/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.03641	0.03687			0
07/01/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.09358	0.09518			0
07/01/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04038	0.04078			0
07/01/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.08781	0.08935			0
07/01/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.04461	0.04495			0
07/01/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12860	0.12840			8
07/01/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05840	0.05790			332
07/01/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05470	0.05410			56,554
07/01/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.18270	1.19100			103
07/01/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.18390	1.19210			300
07/01/2015	RAIN On 16-March-15			Foreign Exchange Future	21,390.07000	21,459.74000			0
07/01/2015	TRY / R On 16-March-15			Foreign Exchange Future	5.01530	5.01990			0
07/01/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.10696	0.11240			0
07/01/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.08166	0.08250			0
07/01/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.10139	0.10674			0
07/01/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.08609	0.08684			0
07/01/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.09669	0.10195			0
07/01/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.09139	0.09205			0
07/01/2015	TRY / R On 12-June-15			Foreign Exchange Future	5.00480	5.00700			0
07/01/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.13426	0.13525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.11946	0.11825			0
07/01/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.12883	0.12975			0
07/01/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.12403	0.12275			0
07/01/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.12456	0.12544			0
07/01/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.12976	0.12844			0
07/01/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.74170	1.75710			12
07/01/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.70140	1.72050			0
Futures Open Interest								1,626,952.00	
Options Open Interest								1,782,442.00	
Total								3,409,394.00	