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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/04/2015 TO: 07/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2015	\$ / R On 09-April-15			Any day expiry	11.82520	11.97020			15
07/04/2015	\$ / R On 08-April-15	11.80	C	Any day expiry	0.05276	0.21474			10,000
07/04/2015	\$ / R On 08-April-15	11.80	P	Any day expiry	0.02756	0.04624			0
07/04/2015	\$ / R On 07-April-15	12.00	C	Any day expiry	0.00000	0.08854			0
07/04/2015	\$ / R On 07-April-15	12.00	P	Any day expiry	0.17850	0.12014			0
07/04/2015	\$ / R On 08-April-15	12.15	C	Any day expiry	0.00090	0.04936			0
07/04/2015	\$ / R On 08-April-15	12.15	P	Any day expiry	0.32570	0.23086			0
07/04/2015	\$ / R On 09-April-15	12.21	C	Any day expiry	0.00172	0.04263			0
07/04/2015	\$ / R On 09-April-15	12.21	P	Any day expiry	0.38652	0.28243			0
07/04/2015	\$ / R On 14-April-15			Any day expiry	11.83300	11.97870			0
07/04/2015	\$ / R On 14-April-15	12.24	C	Any day expiry	0.01257	0.05971			0
07/04/2015	\$ / R On 14-April-15	12.24	P	Any day expiry	0.41957	0.32101			500
07/04/2015	\$ / R On 29-April-15			Any day expiry	11.86150	12.00730			758
07/04/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.06146	1.20743			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00186	0.00203			300
07/04/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.71591	0.86226			0
07/04/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00631	0.00686			250
07/04/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.11440	0.19969			250
07/04/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.25480	0.19429			0
07/04/2015	\$ / R On 29-April-15	12.47	C	Any day expiry	0.03461	0.07298			0
07/04/2015	\$ / R On 29-April-15	12.47	P	Any day expiry	0.64311	0.53568			500
07/04/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00055	0.00044			300
07/04/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.29095	3.14504			0
07/04/2015	\$ / R On 06-May-15			Any day expiry	11.87480	12.02070			0
07/04/2015	\$ / R On 06-May-15	11.66	C	Any day expiry	0.31466	0.43523			0
07/04/2015	\$ / R On 06-May-15	11.66	P	Any day expiry	0.09986	0.07453			5,500
07/04/2015	\$ / R On 06-May-15	12.62	C	Any day expiry	0.03795	0.06996			5,500
07/04/2015	\$ / R On 06-May-15	12.62	P	Any day expiry	0.78315	0.66926			0
07/04/2015	\$ / R On 15-May-15			Any day expiry	11.89200	12.03830			0
07/04/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.25209	0.35760			0
07/04/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.18389	0.14320			0
07/04/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.25105	0.35445			0
07/04/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.19905	0.15615			0
07/04/2015	\$ / R On 27-May-15			Any day expiry	11.91530	12.06190			1,389
07/04/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.12216	1.26686			0
07/04/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00686	0.00496			300
07/04/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.98733	1.13027			0
07/04/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.01203	0.00837			3,655
07/04/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.79141	0.93136			0
07/04/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.02611	0.01946			250
07/04/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.26661	0.36415			3,655
07/04/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.25131	0.20225			0
07/04/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.16126	0.22981			250
07/04/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.45596	0.37791			0
07/04/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00703	0.00915			300
07/04/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.57173	3.42725			0
07/04/2015	\$ / R On 03-June-15			Any day expiry	11.92890	12.07570			0
07/04/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.27874	0.37319			0
07/04/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.27984	0.22749			0
07/04/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.15992	0.22347			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.53102	0.44777			0
07/04/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.94660	12.09360			1,182,881
07/04/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.22610	1.37157			0
07/04/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00950	0.00797			22,850
07/04/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.20658	1.35196			0
07/04/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00998	0.00836			10,000
07/04/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.15863	1.30302			0
07/04/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.01203	0.00942			9,100
07/04/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.98927	1.12981			0
07/04/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.02267	0.01621			22,320
07/04/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.97084	1.11105			0
07/04/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.02424	0.01745			55,000
07/04/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.89804	1.03681			0
07/04/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.03144	0.02321			0
07/04/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.88009	1.01846			0
07/04/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.03349	0.02486			0
07/04/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.70726	0.84090			0
07/04/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.06066	0.04730			0
07/04/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.66625	0.79845			0
07/04/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.06965	0.05485			51,500
07/04/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.62820	0.75688			0
07/04/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.08160	0.06328			0
07/04/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.59148	0.71627			0
07/04/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.09488	0.07267			0
07/04/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.57009	0.69238			1,600
07/04/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.10349	0.07878			0
07/04/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.55612	0.67667			3,940
07/04/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.10952	0.08307			1,750
07/04/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.48961	0.60462			500
07/04/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.14301	0.11102			0
07/04/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.45850	0.57061			800
07/04/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.16190	0.12701			110
07/04/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.37905	0.48267			0
07/04/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.22245	0.17907			0
07/04/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.37380	0.47680			0
07/04/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.22720	0.18320			0
07/04/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.36861	0.47099			0
07/04/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.23201	0.18739			0
07/04/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.28657	0.37881			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.30597	0.25131			0
07/04/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.28187	0.37084			0
07/04/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.33527	0.27724			34,600
07/04/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.27427	0.36140			0
07/04/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.34767	0.28780			7,000
07/04/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.23595	0.31370			15,000
07/04/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.41935	0.35010			0
07/04/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.21440	0.28738			0
07/04/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.46780	0.39378			5,000
07/04/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.18704	0.25353			1,600
07/04/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.54044	0.45993			0
07/04/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.16331	0.22374			0
07/04/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.61672	0.53014			0
07/04/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.14277	0.19757			30,000
07/04/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.69617	0.60397			300
07/04/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.13186	0.18345			1,750
07/04/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.74526	0.64985			0
07/04/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.12060	0.16833			9,100
07/04/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.80400	0.70473			0
07/04/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.07693	0.10935			37,000
07/04/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.13033	1.01575			501
07/04/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.05976	0.08600			22,850
07/04/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.33316	1.21240			0
07/04/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.05773	0.08331			110
07/04/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.36113	1.23971			201
07/04/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.04561	0.06650			22,320
07/04/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.55901	1.43290			0
07/04/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.04367	0.06375			51,500
07/04/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.59708	1.47014			0
07/04/2015	\$ / R On 26-June-15			Any day expiry	11.97450	12.12210			4,136
07/04/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.19109	1.33536			0
07/04/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01659	0.01326			300
07/04/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.87321	1.00960			0
07/04/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.04871	0.03750			250
07/04/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.18793	0.24957			250
07/04/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.67343	0.58747			0
07/04/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.01581	0.02395			300
07/04/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.92131	3.78185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2015	\$ / R On 30-June-15			Any day expiry	11.98250	12.13020			7,712
07/04/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.52667	0.63916			0
07/04/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.17417	0.13896			0
07/04/2015	\$ / R On 06-July-15			Any day expiry	11.99450	12.14240			0
07/04/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.30763	0.39038			5,500
07/04/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.44313	0.37798			0
07/04/2015	\$ / R On 29-July-15			Any day expiry	12.04150	12.19010			750
07/04/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.27127	1.41565			0
07/04/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.02977	0.02555			300
07/04/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.96335	1.09668			0
07/04/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.07185	0.05658			250
07/04/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.22003	0.27690			250
07/04/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.88853	0.79680			0
07/04/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.03152	0.04367			300
07/04/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.14002	4.00357			0
07/04/2015	\$ / R On 27-August-15			Any day expiry	12.10100	12.25040			250
07/04/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.34278	1.48570			0
07/04/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.04178	0.03530			300
07/04/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.04066	1.17237			0
07/04/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.08966	0.07197			250
07/04/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.23772	0.28972			250
07/04/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.10672	1.00932			0
07/04/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.04388	0.05806			300
07/04/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.44288	4.30766			0
07/04/2015	\$ / R On 31-August-15			Any day expiry	12.10920	12.25870			300
07/04/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.40896	0.48711			0
07/04/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.59976	0.52841			0
07/04/2015	\$ / R On 10-September-15			Any day expiry	12.12970	12.27950			285
07/04/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.48448	0.56920			0
07/04/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.51478	0.44970			0
07/04/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.13790	12.28780			93,272
07/04/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.60966	1.75450			0
07/04/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.03176	0.02670			18,946
07/04/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.57207	1.71657			13,700
07/04/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.03417	0.02877			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.22582	1.36449			0
07/04/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.06792	0.05669			24,142
07/04/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.20894	1.34647			33,750
07/04/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.07104	0.05867			59,545
07/04/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.06993	1.20133			10,000
07/04/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.10203	0.08353			0
07/04/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.04627	1.17687			0
07/04/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.10837	0.08907			8,775
07/04/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.97696	1.10505			0
07/04/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.12906	0.10725			50,000
07/04/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.83245	0.95441			0
07/04/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.18455	0.15661			0
07/04/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.82558	0.94722			0
07/04/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.18768	0.15942			35,000
07/04/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.81875	0.94006			0
07/04/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.19085	0.16226			0
07/04/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.79846	0.91879			0
07/04/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.20056	0.17099			50,000
07/04/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.76188	0.87717			500
07/04/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.22398	0.18937			0
07/04/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.75022	0.86357			0
07/04/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.23232	0.19577			10,000
07/04/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.55896	0.65080			13,700
07/04/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.42106	0.36300			20,000
07/04/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.52555	0.61396			12,000
07/04/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.46765	0.40616			0
07/04/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.50577	0.59208			1,237
07/04/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.49787	0.43428			0
07/04/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.46877	0.55086			5,000
07/04/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.56087	0.49306			0
07/04/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.38356	0.45438			33,750
07/04/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.74566	0.66658			0
07/04/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.25951	0.31108			18,946
07/04/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.18161	1.08328			0
07/04/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.25780	0.30908			20,000
07/04/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.18990	1.09128			0
07/04/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.25276	0.30315			20,000
07/04/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.21486	1.11535			0
07/04/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.20864	0.25134			8,775
07/04/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.47074	1.36354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.14573	0.17680			135,000
07/04/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.00783	1.88900			0
07/04/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.12407	0.15050			50,000
07/04/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.28617	2.16270			0
07/04/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.10794	0.13081			22,320
07/04/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.55004	2.42301			0
07/04/2015	\$ / R On 30-September-15			Any day expiry	12.17080	12.32110			0
07/04/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.42069	1.56322			0
07/04/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.05399	0.04622			300
07/04/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.12110	1.25304			0
07/04/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.10440	0.08604			250
07/04/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.93172	1.05673			0
07/04/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.16502	0.13973			1,000
07/04/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.34608	0.40748			0
07/04/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.97528	0.88638			0
07/04/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.25394	0.30138			250
07/04/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.35724	1.25438			0
07/04/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.16702	0.20006			1,000
07/04/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.00032	1.88306			0
07/04/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.05626	0.07346			300
07/04/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.68956	4.55646			0
07/04/2015	\$ / R On 28-October-15			Any day expiry	12.22910	12.38040			250
07/04/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.49295	1.63660			0
07/04/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.06385	0.05620			300
07/04/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.19502	1.32545			0
07/04/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.11592	0.09505			250
07/04/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.26788	0.31298			250
07/04/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.59878	1.49258			0
07/04/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07288	0.09231			300
07/04/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.82378	4.69191			0
07/04/2015	\$ / R On 25-November-15			Any day expiry	12.28790	12.44010			250
07/04/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.55911	1.70381			0
07/04/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.07121	0.06371			300
07/04/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.26168	1.39520			0
07/04/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.12378	0.10510			250
07/04/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.27831	0.32023			250
07/04/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.84041	1.73013			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07825	0.09606			300
07/04/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.24035	5.10596			0
07/04/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.32150	12.47420			68,257
07/04/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.17925	3.33091			0
07/04/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00775	0.00671			0
07/04/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.12968	3.28133			0
07/04/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00818	0.00713			0
07/04/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.08013	3.23179			0
07/04/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00863	0.00759			0
07/04/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.46369	1.60747			4,331
07/04/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.09219	0.08327			8,917
07/04/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.42032	1.56344			1,177
07/04/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.09882	0.08924			0
07/04/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.26139	1.39108			39,671
07/04/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.13989	0.11688			0
07/04/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.11706	1.24104			1,197
07/04/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.19556	0.16684			0
07/04/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.97871	1.09634			0
07/04/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.26721	0.23214			580
07/04/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.89719	1.00737			0
07/04/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.32569	0.28317			20,000
07/04/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.87162	0.97705			0
07/04/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.35012	0.30285			1,100
07/04/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.82305	0.92148			0
07/04/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.40155	0.34728			8,210
07/04/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.80000	0.89630			2,114
07/04/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.42850	0.37210			0
07/04/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.77775	0.87195			0
07/04/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.45625	0.39775			96,600
07/04/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.71557	0.80364			1,650
07/04/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.54407	0.47944			0
07/04/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.63789	0.71926			0
07/04/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.66269	0.59146			0
07/04/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.45480	0.51675			1,197
07/04/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.13330	1.04255			0
07/04/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.44355	0.50423			0
07/04/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.17205	1.08003			0
07/04/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.43269	0.49197			11,629
07/04/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.21119	1.11777			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.41207	0.46866			677
07/04/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.29057	1.19446			0
07/04/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.36804	0.41872			39,671
07/04/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.48654	1.38452			0
07/04/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.35813	0.40743			1,650
07/04/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.53663	1.43323			0
07/04/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.24581	0.28052			580
07/04/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.29431	2.17632			0
07/04/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.21102	0.23525			8,200
07/04/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.72952	2.60105			0
07/04/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.20831	0.22586			8,210
07/04/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.85681	2.72166			0
07/04/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.20774	0.22512			68,600
07/04/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.88624	2.75092			0
07/04/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.19900	0.21258			53,000
07/04/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.67750	3.53838			0
07/04/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.15237	0.18073			0
07/04/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.33087	4.20653			0
07/04/2015	\$ / R On 21-December-15			Any day expiry	12.34250	12.49550			250
07/04/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.61938	1.76532			0
07/04/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.07688	0.06982			300
07/04/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.32836	1.46718			0
07/04/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.12586	0.11168			0
07/04/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.32072	1.45867			0
07/04/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.12822	0.11317			250
07/04/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.28439	0.32345			250
07/04/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.09189	1.97795			0
07/04/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08039	0.09746			300
07/04/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.60789	5.47196			0
07/04/2015	\$ / R On 12-February-16			Any day expiry	12.45570	12.61020			0
07/04/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.13479	1.25123			0
07/04/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.27909	0.24103			1,000
07/04/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.27854	0.29985			1,000
07/04/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.22284	3.08965			0
07/04/2015	\$ / R On 11-March-16			Any day expiry	12.51620	12.67120			272
07/04/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.78594	0.86484			0
07/04/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.79974	0.72364			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.52270	12.67780			3,773
07/04/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.60019	1.74455			0
07/04/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.12749	0.11675			1,500
07/04/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.08991	1.19898			0
07/04/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.36721	0.32118			1,000
07/04/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.07367	1.18186			0
07/04/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.38097	0.33406			1,204
07/04/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.01351	1.11603			0
07/04/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.44081	0.38823			1,000
07/04/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.97350	1.06937			0
07/04/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.49080	0.43157			0
07/04/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.96920	1.06434			0
07/04/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.49650	0.43654			0
07/04/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.96493	1.05965			0
07/04/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.50223	0.44185			0
07/04/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.36985	0.41084			1,204
07/04/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.43715	2.32304			0
07/04/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.31680	0.33137			1,000
07/04/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.54410	3.40357			0
07/04/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.28433	0.32786			1,000
07/04/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.26163	4.15006			0
07/04/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.05560	0.06861			1,500
07/04/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.76290	7.62081			0
07/04/2015	\$ / R On 09-June-16			Any day expiry	12.70640	12.86170			264
07/04/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.75598	0.82319			0
07/04/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.33958	1.25149			0
07/04/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.75347	0.82045			0
07/04/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.34707	1.25875			0
07/04/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.75097	0.81774			0
07/04/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.35457	1.26604			0
07/04/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.71470	12.87000			500
07/04/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.76392	0.83127			0
07/04/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.33922	1.25127			0
07/04/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.76140	0.82853			0
07/04/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.34670	1.25853			0
07/04/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.75889	0.82580			0
07/04/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.35419	1.26580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2015	\$ / R On 15-September-16			Any day expiry	12.91100	13.06620			259
07/04/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.95215	1.02307			0
07/04/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.33115	1.24687			0
07/04/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.94932	1.02003			0
07/04/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.33832	1.25383			0
07/04/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.94650	1.01700			0
07/04/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.34550	1.26080			0
07/04/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.91930	13.07460			0
07/04/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.96006	1.03116			0
07/04/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.33076	1.24656			0
07/04/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.95722	1.02811			0
07/04/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.33792	1.25351			0
07/04/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.95439	1.02507			0
07/04/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.34509	1.26047			0
07/04/2015	\$ / R On 14-December-16			Any day expiry	13.09890	13.25410			251
07/04/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.34047	1.41693			0
07/04/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.88157	0.80283			0
07/04/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.33725	1.41313			0
07/04/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.88835	0.80903			0
07/04/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.33405	1.40935			0
07/04/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.89515	0.81525			0
07/04/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.10940	13.26450			0
07/04/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.14028	1.21418			0
07/04/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.32088	1.23968			0
07/04/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.13719	1.21090			0
07/04/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.32779	1.24640			0
07/04/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.13413	1.20763			0
07/04/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.33473	1.25313			0
07/04/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.94660	12.09360			743
07/04/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.71558	0.84950			0
07/04/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.05898	0.04590			0
07/04/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.70726	0.84090			0
07/04/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.06066	0.04730			0
07/04/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.69898	0.83234			0
07/04/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.06238	0.04874			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.13790	12.28780			98
07/04/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.71069	0.81705			0
07/04/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.26279	0.21925			0
07/04/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.70521	0.81056			0
07/04/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.26731	0.22276			0
07/04/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.69977	0.80466			0
07/04/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.27187	0.22686			0
07/04/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.32150	12.47420			0
07/04/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.85179	0.95335			0
07/04/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.37029	0.31915			0
07/04/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.84692	0.94750			0
07/04/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.37542	0.32330			0
07/04/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.84208	0.94223			0
07/04/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.38058	0.32803			0
07/04/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.52270	12.67780			27
07/04/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.83887	0.92053			0
07/04/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.70617	0.63273			0
07/04/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.83547	0.91676			0
07/04/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.71277	0.63896			0
07/04/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.83210	0.91301			0
07/04/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.71940	0.64521			0
07/04/2015	£ / R On 12-June-15			Foreign Exchange Future	17.76760	17.91940			28,813
07/04/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	0.91200	1.04688			0
07/04/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.14440	0.12748			17,000
07/04/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.14871	0.20429			0
07/04/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.22111	1.12489			0
07/04/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.14713	0.20232			0
07/04/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.22953	1.13292			0
07/04/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.14555	0.20038			0
07/04/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.23795	1.14098			0
07/04/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.04481	0.06723			17,000
07/04/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	2.27721	2.14783			0
07/04/2015	£ / R On 14-September-15			Foreign Exchange Future	18.04150	18.19690			910
07/04/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.06178	7.21719			0
07/04/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00028	0.00029			0
07/04/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.43025	0.50528			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.32875	1.24838			0
07/04/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.42792	0.50267			0
07/04/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.33642	1.25577			0
07/04/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.42563	0.50008			0
07/04/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.34413	1.26318			0
07/04/2015	£ / R On 11-December-15			Foreign Exchange Future	18.30980	18.46900			5
07/04/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.11548	1.23082			0
07/04/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.67568	0.63182			830
07/04/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.85790	0.95636			0
07/04/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.03810	0.97736			0
07/04/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.85442	0.95262			0
07/04/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.04462	0.98362			0
07/04/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.85096	0.94889			0
07/04/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.05116	0.98989			0
07/04/2015	£ / R On 14-March-16			Foreign Exchange Future	18.60920	18.77140			0
07/04/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	0.94027	1.03188			0
07/04/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.52107	1.45048			0
07/04/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	0.93744	1.02883			0
07/04/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.52824	1.45743			0
07/04/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	0.93461	1.02579			0
07/04/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.53541	1.46439			0
07/04/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09937	0.10107			14,018
07/04/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00947	0.01114			0
07/04/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00010	0.00007			0
07/04/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00223	0.00328			0
07/04/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00286	0.00221			0
07/04/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00038	0.00069			0
07/04/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01101	0.00962			0
07/04/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10111	0.10284			0
07/04/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01161	0.01321			0
07/04/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00049	0.00038			0
07/04/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00471	0.00579			0
07/04/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00360	0.00295			0
07/04/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00187	0.00240			0
07/04/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01075	0.00956			0
07/04/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10283	0.10458			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01360	0.01523			0
07/04/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00077	0.00065			0
07/04/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00672	0.00789			0
07/04/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00389	0.00331			0
07/04/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00337	0.00407			0
07/04/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.01054	0.00948			0
07/04/2015	€ / R On 01-June-15			Any day expiry	12.96300	13.14480			0
07/04/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.03342	0.05678			0
07/04/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.36042	1.20198			0
07/04/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.03295	0.05606			0
07/04/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.36995	1.21126			0
07/04/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.03248	0.05536			0
07/04/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.37948	1.22056			0
07/04/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.02823	0.04863			2,000
07/04/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.47523	1.31383			0
07/04/2015	€ / R On 12-June-15			Foreign Exchange Future	12.98830	13.17060			154,437
07/04/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.78343	0.95357			0
07/04/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.04513	0.03297			27,000
07/04/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.47890	0.62265			0
07/04/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.14060	0.10205			200
07/04/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.15978	0.23531			0
07/04/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.57148	0.46471			7,300
07/04/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.14214	0.21169			0
07/04/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.63384	0.52109			0
07/04/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.09305	0.14271			35,000
07/04/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.88475	0.75211			0
07/04/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.05425	0.08569			27,000
07/04/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.26595	1.11509			0
07/04/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.01499	0.02516			7,300
07/04/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.37669	2.20456			0
07/04/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.01443	0.02424			0
07/04/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.41613	2.24364			0
07/04/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.01429	0.02402			0
07/04/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.42599	2.25342			0
07/04/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.01416	0.02380			0
07/04/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.43586	2.26320			0
07/04/2015	€ / R On 14-September-15			Foreign Exchange Future	13.21540	13.40210			11,263

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.63636	0.76241			0
07/04/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.32096	0.26031			7,500
07/04/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.15088	0.19141			7,500
07/04/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.83548	1.68931			0
07/04/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.12384	0.15748			0
07/04/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	2.14844	1.99538			0
07/04/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.12315	0.15661			0
07/04/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	2.15775	2.00451			0
07/04/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.12247	0.15575			0
07/04/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	2.16707	2.01365			0
07/04/2015	€ / R On 11-December-15			Foreign Exchange Future	13.43880	13.62950			10,150
07/04/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.50952	2.70106			0
07/04/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.02072	0.02156			0
07/04/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.80546	0.92616			0
07/04/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.41666	0.34666			6,291
07/04/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.50429	0.58605			0
07/04/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.96549	0.85655			6,076
07/04/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.30149	0.35504			0
07/04/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.85269	1.71554			0
07/04/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.30018	0.35360			0
07/04/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.86138	1.72410			0
07/04/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.29886	0.35208			0
07/04/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.87006	1.73258			0
07/04/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.18829	0.20916			6,291
07/04/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.24949	3.07966			0
07/04/2015	€ / R On 14-March-16			Foreign Exchange Future	13.69090	13.88630			1,000
07/04/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.70209	0.79339			0
07/04/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	1.00119	0.89709			0
07/04/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.69918	0.79016			0
07/04/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	1.00828	0.90386			0
07/04/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.69629	0.78696			0
07/04/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	1.01539	0.91066			0
07/04/2015	€ / R On 19-September-16			Foreign Exchange Future	14.21270	14.41190			0
07/04/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.89620	0.98353			0
07/04/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.62350	1.51163			0
07/04/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.89373	0.98088			0
07/04/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.63103	1.51898			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.89127	0.97824			0
07/04/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.63857	1.52634			0
07/04/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.10840	9.13360			15,315
07/04/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.72843	0.75383			0
07/04/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.02003	0.02023			201
07/04/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.51181	0.53942			0
07/04/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.05341	0.05582			201
07/04/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.27161	0.29846			0
07/04/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.16321	0.16486			201
07/04/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.19752	0.22089			201
07/04/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.23912	0.23729			0
07/04/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.09136	0.10773			201
07/04/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.48296	0.47413			0
07/04/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.06447	0.07787			201
07/04/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.60608	0.59427			0
07/04/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.01596	0.02089			0
07/04/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.14756	1.12729			0
07/04/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.01560	0.02043			0
07/04/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.15720	1.13683			0
07/04/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.01524	0.01999			0
07/04/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.16684	1.14639			0
07/04/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.20860	9.23800			1,136
07/04/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.08504	0.09304			0
07/04/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.21644	1.19504			0
07/04/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.08399	0.09190			0
07/04/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.22539	1.20390			0
07/04/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.08295	0.09078			0
07/04/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.23435	1.21278			0
07/04/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.31010	9.34240			0
07/04/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.07082	2.10287			0
07/04/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01072	0.01047			0
07/04/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.02141	2.05338			0
07/04/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01131	0.01098			0
07/04/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	1.97204	2.00392			0
07/04/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01194	0.01152			0
07/04/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.42570	9.46170			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.48487	0.51317			0
07/04/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.54917	0.54147			0
07/04/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.48114	0.50932			0
07/04/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.55544	0.54762			0
07/04/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.47744	0.50551			0
07/04/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.56174	0.55381			0
07/04/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.56280	9.60510			1,771
07/04/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.07572	0.10012			0
07/04/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.50292	0.48502			0
07/04/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.07401	0.09807			0
07/04/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.51121	0.49297			0
07/04/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.07233	0.09607			0
07/04/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.51953	0.50097			0
07/04/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.70440	9.74830			0
07/04/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.37017	0.40351			0
07/04/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.30577	0.29521			0
07/04/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.36548	0.39872			0
07/04/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.31108	0.30042			0
07/04/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.36084	0.39397			0
07/04/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.31644	0.30567			0
07/04/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.44260	12.65710			7,458
07/04/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.67110	0.86788			0
07/04/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.06850	0.05078			0
07/04/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.66252	0.85895			0
07/04/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.06992	0.05185			0
07/04/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.65471	0.85004			0
07/04/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.07211	0.05294			0
07/04/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.69530	12.91640			625
07/04/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.46491	0.58816			0
07/04/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.55961	0.46176			0
07/04/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.46137	0.58372			0
07/04/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.56607	0.46732			0
07/04/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.45787	0.57931			0
07/04/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.57257	0.47291			0
07/04/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.91250	1.93540			0
07/04/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.08992	0.10960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.01742	0.01420			0
07/04/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.08273	0.10186			0
07/04/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.02023	0.01646			0
07/04/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.07585	0.09458			0
07/04/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.02335	0.01918			0
07/04/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.92580	1.94930			0
07/04/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05129	0.06231			0
07/04/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.11549	0.10301			0
07/04/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.04832	0.05894			0
07/04/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.12252	0.10964			0
07/04/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.04560	0.05575			0
07/04/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.12980	0.11645			0
07/04/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.74310	1.76800			138
07/04/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.03861	0.05620			0
07/04/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.03551	0.02820			0
07/04/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.03382	0.05039			0
07/04/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.04072	0.03239			0
07/04/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.02996	0.04546			0
07/04/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.04686	0.03746			0
07/04/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.77570	1.80140			0
07/04/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.08295	0.10083			0
07/04/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.04725	0.03943			0
07/04/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.07776	0.09497			0
07/04/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.05206	0.04357			0
07/04/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.07282	0.08935			0
07/04/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.05712	0.04795			0
07/04/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12720	0.12910			10
07/04/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12670	0.12860			0
07/04/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12550	0.12910			1,870
07/04/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05500	0.05560			99,450
07/04/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05250	0.05300			0
07/04/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05060	0.05060			164,380

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.08720	1.08910			250
07/04/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.08880	1.09070			0
07/04/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09070	1.09260			0
07/04/2015	RAIN On 12-June-15			Foreign Exchange Future	20,878.62000	21,149.98000			0
07/04/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.53390	4.59230			0
07/04/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00539	0.00982			0
07/04/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.46149	0.40752			0
07/04/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00506	0.00918			0
07/04/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.47116	0.41688			0
07/04/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00479	0.00858			0
07/04/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.48089	0.42628			0
07/04/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.50520	4.56390			0
07/04/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.11136	0.13794			0
07/04/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.19616	0.16404			0
07/04/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.10780	0.13380			0
07/04/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.20260	0.16990			0
07/04/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.10433	0.12977			0
07/04/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.20913	0.17587			0
07/04/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.55140	1.54810			16
07/04/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.50860	1.50390			0
<b>Futures Open Interest</b>								<b>1,903,600.00</b>	
<b>Options Open Interest</b>								<b>1,715,961.00</b>	
<b>Total</b>								<b>3,619,561.00</b>	