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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/05/2015 TO: 06/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2015	\$ / R On 06-May-15			Any day expiry	11.94980	11.96910			0
06/05/2015	\$ / R On 06-May-15	11.66	C	Any day expiry	0.28980	0.31004			0
06/05/2015	\$ / R On 06-May-15	11.66	P	Any day expiry	0.00000	0.00094			0
06/05/2015	\$ / R On 06-May-15	12.62	C	Any day expiry	0.00000	0.00007			0
06/05/2015	\$ / R On 06-May-15	12.62	P	Any day expiry	0.67020	0.65097			0
06/05/2015	\$ / R On 15-May-15			Any day expiry	11.96880	11.98290			0
06/05/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.20102	0.21675			0
06/05/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.05622	0.05785			0
06/05/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.20115	0.21684			0
06/05/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.07235	0.07394			0
06/05/2015	\$ / R On 20-May-15			Any day expiry	11.97870	11.99280			1,462
06/05/2015	\$ / R On 20-May-15	12.01	C	Any day expiry	0.13637	0.14755			0
06/05/2015	\$ / R On 20-May-15	12.01	P	Any day expiry	0.16767	0.16475			0
06/05/2015	\$ / R On 18-May-15	12.06	C	Any day expiry	0.10523	0.11502			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2015	\$ / R On 18-May-15	12.06	P	Any day expiry	0.19053	0.18622			0
06/05/2015	\$ / R On 18-May-15	12.11	C	Any day expiry	0.08906	0.09810			4,000
06/05/2015	\$ / R On 18-May-15	12.11	P	Any day expiry	0.22436	0.21930			0
06/05/2015	\$ / R On 27-May-15			Any day expiry	11.99260	12.00670			4,610
06/05/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.19430	1.20848			0
06/05/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00170	0.00178			300
06/05/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.05549	1.06970			0
06/05/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00289	0.00300			3,655
06/05/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.84905	0.86329			0
06/05/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00645	0.00659			250
06/05/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.22888	0.24040			3,655
06/05/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.13628	0.13370			0
06/05/2015	\$ / R On 26-May-15	11.96	C	Any day expiry	0.19064	0.20164			7,000
06/05/2015	\$ / R On 26-May-15	11.96	P	Any day expiry	0.16004	0.15694			0
06/05/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.10414	0.11183			250
06/05/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.32154	0.31513			0
06/05/2015	\$ / R On 26-May-15	12.36	C	Any day expiry	0.06637	0.07228			7,000
06/05/2015	\$ / R On 26-May-15	12.36	P	Any day expiry	0.43577	0.42758			0
06/05/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00054	0.00047			300
06/05/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.48794	3.47377			0
06/05/2015	\$ / R On 04-June-15			Any day expiry	12.00850	12.45100			0
06/05/2015	\$ / R On 04-June-15	11.60	C	Any day expiry	0.46661	0.00000			0
06/05/2015	\$ / R On 04-June-15	11.60	P	Any day expiry	0.05811	0.00000			5,500
06/05/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.24485	0.25523			0
06/05/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.16835	0.16463			0
06/05/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.10908	0.11569			10,000
06/05/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.40258	0.39509			0
06/05/2015	\$ / R On 04-June-15	12.45	C	Any day expiry	0.08129	0.00000			5,500
06/05/2015	\$ / R On 04-June-15	12.45	P	Any day expiry	0.52279	0.00000			0
06/05/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.02440	12.03850			989,652
06/05/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.29709	1.31141			0
06/05/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00269	0.00291			22,850
06/05/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.27725	1.29158			0
06/05/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00285	0.00308			10,000
06/05/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.22769	1.24205			0
06/05/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00329	0.00355			9,100
06/05/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.05163	1.06569			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00723	0.00719			22,320
06/05/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.03227	1.04632			0
06/05/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00787	0.00782			55,000
06/05/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.95532	0.96935			0
06/05/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.01092	0.01085			0
06/05/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.93623	0.95026			0
06/05/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01183	0.01176			0
06/05/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.74970	0.76360			0
06/05/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.02530	0.02510			0
06/05/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.70463	0.71848			0
06/05/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.03023	0.02998			51,500
06/05/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.66036	0.67413			0
06/05/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.03596	0.03563			0
06/05/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.61823	0.63067			0
06/05/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.04383	0.04217			0
06/05/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.59353	0.60587			1,600
06/05/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.04913	0.04737			0
06/05/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.57732	0.58959			3,940
06/05/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.05292	0.05109			1,750
06/05/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.49955	0.51146			500
06/05/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.07515	0.07296			0
06/05/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.46285	0.47458			800
06/05/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.08845	0.08608			110
06/05/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.37484	0.38605			0
06/05/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.13044	0.12755			15,000
06/05/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.36853	0.37970			0
06/05/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.13413	0.13120			0
06/05/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.36229	0.37342			0
06/05/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.13789	0.13492			6,000
06/05/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.35612	0.36720			0
06/05/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.14172	0.13870			0
06/05/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.25657	0.26721			0
06/05/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.19817	0.19471			0
06/05/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.25170	0.26188			11,000
06/05/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.22730	0.22338			34,600
06/05/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.24289	0.25220			0
06/05/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.23849	0.23370			7,000
06/05/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.23434	0.24279			10,000
06/05/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.24994	0.24429			0
06/05/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.19903	0.20646			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.30463	0.29796			0
06/05/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.19186	0.00000			2,000
06/05/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.31746	0.00000			0
06/05/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.17496	0.18188			0
06/05/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.35056	0.34338			0
06/05/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.14520	0.15144			1,600
06/05/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.42080	0.41294			0
06/05/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.12028	0.12588			125
06/05/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.49588	0.48738			0
06/05/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.09954	0.10455			31,000
06/05/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.57514	0.56605			300
06/05/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.08884	0.09351			1,750
06/05/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.62444	0.61501			0
06/05/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.08235	0.08682			125
06/05/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.65795	0.64832			0
06/05/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.07804	0.08212			9,100
06/05/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.68364	0.67362			0
06/05/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.04105	0.04349			15,000
06/05/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.01665	1.00499			501
06/05/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.02863	0.03054			22,850
06/05/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.22423	1.21204			0
06/05/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.02724	0.02914			110
06/05/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.25284	1.24064			201
06/05/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.01939	0.02083			22,320
06/05/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.45499	1.44233			0
06/05/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.01821	0.01957			51,500
06/05/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.49381	1.48107			0
06/05/2015	\$ / R On 26-June-15			Any day expiry	12.05230	12.06640			4,136
06/05/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.26030	1.27449			0
06/05/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00800	0.00809			300
06/05/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.92799	0.94183			0
06/05/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.02569	0.02543			250
06/05/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.15353	0.15823			250
06/05/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.56123	0.55183			0
06/05/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00690	0.00775			300
06/05/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.83460	3.82135			0
06/05/2015	\$ / R On 30-June-15			Any day expiry	12.06030	12.07440			7,712
06/05/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.54380	0.55505			0

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06/05/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.11350	0.11065			0
06/05/2015	\$ / R On 06-July-15			Any day expiry	12.07230	12.08640			400
06/05/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.28874	0.29535			0
06/05/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.34644	0.33895			0
06/05/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.20547	0.21045			5,500
06/05/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.51317	0.50405			0
06/05/2015	\$ / R On 13-July-15			Any day expiry	12.08640	12.10060			2,477
06/05/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.30911	0.31585			0
06/05/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.36271	0.35525			0
06/05/2015	\$ / R On 29-July-15			Any day expiry	12.11880	12.13330			750
06/05/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.34011	1.35475			0
06/05/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.02131	0.02145			300
06/05/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.01945	1.03288			0
06/05/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.05065	0.04958			250
06/05/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.19365	0.19781			250
06/05/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.78485	0.77451			0
06/05/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.02320	0.02360			300
06/05/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.05440	4.04030			0
06/05/2015	\$ / R On 27-August-15			Any day expiry	12.17890	12.19380			250
06/05/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.41428	1.42779			0
06/05/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.03538	0.03399			300
06/05/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.09968	1.11243			0
06/05/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.07078	0.06863			250
06/05/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.21625	0.21945			250
06/05/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.00735	0.99565			0
06/05/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.03514	0.03526			300
06/05/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.35624	4.34146			0
06/05/2015	\$ / R On 31-August-15			Any day expiry	12.18730	12.20220			600
06/05/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.40082	0.40681			0
06/05/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.51352	0.50461			0
06/05/2015	\$ / R On 10-September-15			Any day expiry	12.20840	12.22320			285
06/05/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.48512	0.49159			0
06/05/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.43672	0.42839			0
06/05/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.21680	12.23170			162,123

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06/05/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.68573	1.69921			0
06/05/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02893	0.02751			18,946
06/05/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.64776	1.66121			13,700
06/05/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.03096	0.02951			0
06/05/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.29486	1.30802			0
06/05/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.05806	0.05632			24,142
06/05/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.27677	1.28992			33,750
06/05/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.05997	0.05822			59,545
06/05/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.13148	1.14280			10,000
06/05/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.08468	0.08110			0
06/05/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.10656	1.11782			0
06/05/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.08976	0.08612			8,775
06/05/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.03319	1.04432			0
06/05/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.10639	0.10262			50,000
06/05/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.87834	0.88928			0
06/05/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.15154	0.14758			0
06/05/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.87092	0.88185			0
06/05/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.15412	0.15015			32,500
06/05/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.86353	0.87445			0
06/05/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.15673	0.15275			0
06/05/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.84154	0.85245			0
06/05/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.16474	0.16075			50,000
06/05/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.79845	0.80933			500
06/05/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.18165	0.17763			500
06/05/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.78551	0.79523			0
06/05/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.18871	0.18353			10,000
06/05/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.67629	0.68376			0
06/05/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.25949	0.25206			5,000
06/05/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.57008	0.57708			13,700
06/05/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.35328	0.34538			42,000
06/05/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.53188	0.53875			12,000
06/05/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.39508	0.38705			0
06/05/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.50921	0.51599			1,237
06/05/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.42241	0.41429			0
06/05/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.46711	0.47318			5,000
06/05/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.48031	0.47148			0
06/05/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.37360	0.37827			33,750
06/05/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.65680	0.64657			0
06/05/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.31770	0.32173			0
06/05/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.80090	0.79003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.24061	0.24349			18,946
06/05/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.08381	1.07179			0
06/05/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.23883	0.24168			20,000
06/05/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.09203	1.07998			0
06/05/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.23357	0.23635			20,000
06/05/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.11677	1.10465			0
06/05/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.18835	0.19048			8,775
06/05/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.37155	1.35878			0
06/05/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.12686	0.12803			92,500
06/05/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.91006	1.89633			0
06/05/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.10630	0.10708			50,000
06/05/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.18950	2.17538			0
06/05/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.09126	0.09175			22,320
06/05/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.45446	2.44005			0
06/05/2015	\$ / R On 30-September-15			Any day expiry	12.25050	12.26540			0
06/05/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.49643	1.50849			0
06/05/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.05013	0.04739			300
06/05/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.18543	1.19641			0
06/05/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.08912	0.08531			250
06/05/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.98583	0.99569			0
06/05/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.13953	0.13459			1,000
06/05/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.33317	0.33667			0
06/05/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.88267	0.87127			0
06/05/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.23582	0.23802			250
06/05/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.25952	1.24692			0
06/05/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.14923	0.15022			1,000
06/05/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.90293	1.88912			0
06/05/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.05194	0.05148			300
06/05/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.60564	4.59038			0
06/05/2015	\$ / R On 28-October-15			Any day expiry	12.30940	12.32430			250
06/05/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.57273	1.58351			0
06/05/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.06333	0.05921			300
06/05/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.26488	1.27440			0
06/05/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.10548	0.10010			250
06/05/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.25397	0.25560			250
06/05/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.50457	1.49130			0
06/05/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07017	0.06929			300
06/05/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.74077	4.72499			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2015	\$ / R On 25-November-15			Any day expiry	12.36910	12.38390			250
06/05/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.64232	1.65276			0
06/05/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.07322	0.06886			300
06/05/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.33479	1.34242			0
06/05/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.11569	0.10852			250
06/05/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.26591	0.26603			250
06/05/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.74681	1.73213			0
06/05/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07288	0.07027			300
06/05/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.15378	5.13637			0
06/05/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.40360	12.41820			78,589
06/05/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.26374	3.27604			0
06/05/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01014	0.00784			0
06/05/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.21436	3.22659			0
06/05/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01076	0.00839			0
06/05/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.16503	3.17718			0
06/05/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01143	0.00898			0
06/05/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.54805	1.55685			4,331
06/05/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.09445	0.08865			8,917
06/05/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.50392	1.51263			1,177
06/05/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.10032	0.09443			0
06/05/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.33370	1.34204			39,422
06/05/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.13010	0.12384			0
06/05/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.18048	1.18835			1,197
06/05/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.17688	0.17015			0
06/05/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.03091	1.03847			0
06/05/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.23731	0.23027			580
06/05/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.93798	0.94546			0
06/05/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.28438	0.27726			20,000
06/05/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.90615	0.91362			0
06/05/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.30255	0.29542			1,100
06/05/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.85238	0.85936			0
06/05/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.34878	0.34116			8,210
06/05/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.82675	0.83350			0
06/05/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.37315	0.36530			0
06/05/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.80194	0.80847			0
06/05/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.39834	0.39027			96,600
06/05/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.73226	0.73816			1,650
06/05/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.47866	0.46996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.64586	0.65102			0
06/05/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.58876	0.57932			0
06/05/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.44952	0.45143			1,197
06/05/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.04592	1.03323			0
06/05/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.43766	0.43935			0
06/05/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.08406	1.07115			0
06/05/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.42623	0.42771			11,629
06/05/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.12263	1.10951			0
06/05/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.40457	0.40564			677
06/05/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.20097	1.18744			0
06/05/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.35850	0.35870			39,422
06/05/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.39490	1.38050			0
06/05/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.34816	0.34816			12,450
06/05/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.44456	1.42996			0
06/05/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.23388	0.23186			580
06/05/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.20028	2.18366			0
06/05/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.19434	0.19168			8,200
06/05/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.63074	2.61348			0
06/05/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.18888	0.18598			8,210
06/05/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.75528	2.73778			0
06/05/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.18839	0.18541			73,600
06/05/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.78479	2.76721			0
06/05/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.18146	0.17674			53,000
06/05/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.57786	3.55854			0
06/05/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.14566	0.14087			0
06/05/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.24206	4.22267			0
06/05/2015	\$ / R On 21-December-15			Any day expiry	12.42510	12.43960			250
06/05/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.70647	1.71519			0
06/05/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.08137	0.07559			300
06/05/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.40735	1.41562			0
06/05/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.12225	0.11602			0
06/05/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.39878	1.40705			0
06/05/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.12368	0.11745			250
06/05/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.27351	0.27118			250
06/05/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.99841	1.98158			0
06/05/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07812	0.07397			300
06/05/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.52302	5.50437			0
06/05/2015	\$ / R On 12-February-16			Any day expiry	12.53950	12.55350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.19145	1.19951			0
06/05/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.25195	0.24601			1,000
06/05/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.26430	0.25556			1,000
06/05/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.12480	3.10206			0
06/05/2015	\$ / R On 11-March-16			Any day expiry	12.60200	12.61600			272
06/05/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.79354	0.79988			0
06/05/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.72154	0.71388			0
06/05/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.60860	12.62270			5,042
06/05/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.69503	1.70262			0
06/05/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.13643	0.12992			1,500
06/05/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.13870	1.14725			0
06/05/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.33010	0.32455			1,000
06/05/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.12018	1.12880			0
06/05/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.34158	0.33610			1,204
06/05/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.04845	1.05739			0
06/05/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.38985	0.38469			1,000
06/05/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.00385	1.01239			0
06/05/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.43525	0.42969			0
06/05/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.99905	1.00754			0
06/05/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.44045	0.43484			0
06/05/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.99426	1.00272			0
06/05/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.44566	0.44002			0
06/05/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.36095	0.35777			1,204
06/05/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.34235	2.32507			0
06/05/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.30189	0.29513			1,000
06/05/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.44329	3.42243			0
06/05/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.28950	0.28073			1,000
06/05/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.18090	4.15803			0
06/05/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.05574	0.05233			1,500
06/05/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.67714	7.65963			0
06/05/2015	\$ / R On 09-June-16			Any day expiry	12.79920	12.81270			264
06/05/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.75563	0.76001			0
06/05/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.24643	1.23731			0
06/05/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.75300	0.75735			0
06/05/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.25380	1.24465			0
06/05/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.75039	0.75470			0
06/05/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.26119	1.25200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.80760	12.82110			1,300
06/05/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.76395	0.76830			0
06/05/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.24635	1.23720			0
06/05/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.76131	0.76562			0
06/05/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.25371	1.24452			0
06/05/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.75868	0.76296			0
06/05/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.26108	1.25186			0
06/05/2015	\$ / R On 15-September-16			Any day expiry	13.00690	13.01780			259
06/05/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.96245	0.96349			0
06/05/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.24555	1.23569			0
06/05/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.95948	0.96049			0
06/05/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.25258	1.24269			0
06/05/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.95652	0.95750			0
06/05/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.25962	1.24970			0
06/05/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.01530	13.02620			0
06/05/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.97071	0.97163			0
06/05/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.24541	1.23543			0
06/05/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.96773	0.96861			0
06/05/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.25243	1.24241			0
06/05/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.96477	0.96561			0
06/05/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.25947	1.24941			0
06/05/2015	\$ / R On 14-December-16			Any day expiry	13.19760	13.20620			251
06/05/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.36216	1.36378			0
06/05/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.80456	0.79758			0
06/05/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.35839	1.35996			0
06/05/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.81079	0.80376			0
06/05/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.35465	1.35615			0
06/05/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.81705	0.80995			0
06/05/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.20820	13.21670			0
06/05/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.15965	1.15775			0
06/05/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.24145	1.23105			0
06/05/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.15642	1.15448			0
06/05/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.24822	1.23778			0
06/05/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.15321	1.15122			0
06/05/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.25501	1.24452			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.02440	12.03850			700
06/05/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.75880	0.77271			0
06/05/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.02440	0.02421			0
06/05/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.74970	0.76360			0
06/05/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.02530	0.02510			0
06/05/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.74063	0.75451			0
06/05/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.02623	0.02601			0
06/05/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.21680	12.23170			133
06/05/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.74148	0.74928			0
06/05/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.21468	0.20758			0
06/05/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.73535	0.74312			0
06/05/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.21855	0.21142			0
06/05/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.72926	0.73700			0
06/05/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.22246	0.21530			0
06/05/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.40360	12.41820			10
06/05/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.88424	0.89150			0
06/05/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.32064	0.31330			0
06/05/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.87884	0.88606			0
06/05/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.32524	0.31786			0
06/05/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.87348	0.88066			0
06/05/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.32988	0.32246			0
06/05/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.60860	12.62270			27
06/05/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.85198	0.85902			0
06/05/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.63338	0.62632			0
06/05/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.84811	0.85510			0
06/05/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.63951	0.63240			0
06/05/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.84426	0.85122			0
06/05/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.64566	0.63852			0
06/05/2015	£ / R On 12-June-15			Foreign Exchange Future	18.34800	18.29050			27,527
06/05/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.37190	1.31832			0
06/05/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.02390	0.02782			17,000
06/05/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.16170	0.15107			0
06/05/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.65370	0.70057			0
06/05/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.15924	0.14877			0
06/05/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.66124	0.70827			0
06/05/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.15681	0.14650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.66881	0.71600			0
06/05/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.02352	0.02170			17,000
06/05/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.67552	1.73120			0
06/05/2015	£ / R On 14-September-15			Foreign Exchange Future	18.63010	18.57270			1,231
06/05/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.65014	7.59275			0
06/05/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00004	0.00005			0
06/05/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	0.97584	0.94106			0
06/05/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.34574	0.36836			16,500
06/05/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	0.88201	0.84951			0
06/05/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.41191	0.43681			16,500
06/05/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.52983	0.50924			0
06/05/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.83973	0.87654			0
06/05/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.52648	0.50600			0
06/05/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.84638	0.88330			0
06/05/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.52314	0.50278			0
06/05/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.85304	0.89008			0
06/05/2015	£ / R On 11-December-15			Foreign Exchange Future	18.90730	18.84780			219
06/05/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.39883	1.35716			0
06/05/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.36153	0.37936			830
06/05/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.04885	1.01752			0
06/05/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.63155	0.65972			0
06/05/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.04396	1.01275			0
06/05/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.63666	0.66495			0
06/05/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.03910	1.00801			0
06/05/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.64180	0.67021			0
06/05/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.47420	0.46046			16,500
06/05/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.89690	1.94266			0
06/05/2015	£ / R On 14-March-16			Foreign Exchange Future	19.21590	19.15340			20
06/05/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.07639	1.04566			0
06/05/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.05049	1.08226			0
06/05/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.07262	1.04206			0
06/05/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.05672	1.08866			0
06/05/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.06894	1.03849			0
06/05/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.06304	1.09509			0
06/05/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10075	0.10035			14,018
06/05/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01076	0.01038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
06/05/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00193	0.00180			0
06/05/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00118	0.00145			0
06/05/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00010	0.00010			0
06/05/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00935	0.00975			0
06/05/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10249	0.10210			0
06/05/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01272	0.01236			0
06/05/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00022	0.00026			0
06/05/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00485	0.00467			0
06/05/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00236	0.00258			0
06/05/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00162	0.00157			0
06/05/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00912	0.00947			0
06/05/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10425	0.10384			0
06/05/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01488	0.01450			0
06/05/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00063	0.00066			0
06/05/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00731	0.00708			0
06/05/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00306	0.00324			0
06/05/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00347	0.00337			0
06/05/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00922	0.00953			0
06/05/2015	€ / R On 01-June-15			Any day expiry	13.63490	13.45390			0
06/05/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.03970	0.02603			0
06/05/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.69480	0.86213			0
06/05/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.03872	0.02545			0
06/05/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.70382	0.87155			0
06/05/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.03776	0.02489			0
06/05/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.71286	0.88099			0
06/05/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.02972	0.01995			2,000
06/05/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.80482	0.97605			0
06/05/2015	€ / R On 12-June-15			Foreign Exchange Future	13.66280	13.48140			156,708
06/05/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.41558	1.23621			0
06/05/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00278	0.00481			27,000
06/05/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	1.02304	0.85008			0
06/05/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.01024	0.01868			200
06/05/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.38530	0.27604			0
06/05/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.12250	0.19464			7,300
06/05/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.33477	0.23556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.15197	0.23416			0
06/05/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.18946	0.13223			35,000
06/05/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.30666	0.43083			0
06/05/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.08286	0.05760			27,000
06/05/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.62006	0.77620			0
06/05/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.01022	0.00823			7,300
06/05/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.69742	1.87683			0
06/05/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00952	0.00774			0
06/05/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.73672	1.91634			0
06/05/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00936	0.00762			0
06/05/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.74656	1.92622			0
06/05/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00920	0.00751			0
06/05/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.75639	1.93611			0
06/05/2015	€ / R On 14-September-15			Foreign Exchange Future	13.90080	13.71670			20,111
06/05/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.27059	1.10755			0
06/05/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.06979	0.09085			7,900
06/05/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.10078	0.94528			0
06/05/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.09998	0.12858			7,500
06/05/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.99540	0.84734			1,539
06/05/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.12460	0.16064			0
06/05/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.21170	0.17785			7,500
06/05/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.21090	1.36115			0
06/05/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.16557	0.13952			0
06/05/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.50477	1.66282			0
06/05/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.16442	0.13856			0
06/05/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.51362	1.67186			0
06/05/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.16328	0.13761			0
06/05/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.52248	1.68091			0
06/05/2015	€ / R On 11-December-15			Foreign Exchange Future	14.13690	13.94880			10,480
06/05/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.19923	3.01134			0
06/05/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01233	0.01254			0
06/05/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.25621	1.10492			0
06/05/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.16931	0.20612			6,666
06/05/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.73788	0.64629			0
06/05/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.50098	0.59749			6,076
06/05/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.39907	0.35149			0
06/05/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.25217	1.39269			0
06/05/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.39703	0.34971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.26013	1.40091			0
06/05/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.39499	0.34794			0
06/05/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.26809	1.40914			0
06/05/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.20034	0.17771			6,666
06/05/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.56344	2.72891			0
06/05/2015	€ / R On 14-March-16			Foreign Exchange Future	14.40450	14.21180			2,000
06/05/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.95740	0.86321			0
06/05/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.54290	0.64141			0
06/05/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.95297	0.85927			0
06/05/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.54847	0.64747			0
06/05/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.94856	0.85535			0
06/05/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.55406	0.65355			0
06/05/2015	€ / R On 19-September-16			Foreign Exchange Future	14.95700	14.75160			0
06/05/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.12487	1.03890			0
06/05/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.10787	1.22730			0
06/05/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.12173	1.03571			0
06/05/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.11473	1.23411			0
06/05/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.11826	1.03254			0
06/05/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.12126	1.24094			0
06/05/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.62550	9.54270			14,367
06/05/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.22578	1.14319			0
06/05/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00028	0.00049			201
06/05/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.97673	0.89478			0
06/05/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00123	0.00208			201
06/05/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.63392	0.55577			0
06/05/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.00842	0.01307			5,451
06/05/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.49336	0.42135			201
06/05/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.01786	0.02865			0
06/05/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.22047	0.17183			201
06/05/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.09496	0.12913			0
06/05/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.13775	0.10674			201
06/05/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.16225	0.21404			0
06/05/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.01893	0.01415			0
06/05/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.63343	0.71145			0
06/05/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.01831	0.01369			0
06/05/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.64281	0.72099			0
06/05/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.01771	0.01324			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.65221	0.73054			0
06/05/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.73080	9.64810			1,365
06/05/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.13733	0.12141			0
06/05/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.74653	0.81331			0
06/05/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.13551	0.11980			0
06/05/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.75471	0.82170			0
06/05/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.13371	0.11820			0
06/05/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.76291	0.83010			0
06/05/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.83630	9.75230			40
06/05/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.59035	2.50646			0
06/05/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00405	0.00416			0
06/05/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.54078	2.45693			0
06/05/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00448	0.00463			0
06/05/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.49125	2.40744			0
06/05/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00495	0.00514			0
06/05/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.95590	9.87080			0
06/05/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.74038	0.68960			0
06/05/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.27448	0.30880			0
06/05/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.73462	0.68413			0
06/05/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.27872	0.31333			0
06/05/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.72890	0.67870			0
06/05/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.28300	0.31790			0
06/05/2015	CAD/ R On 12-June-15			Foreign Exchange Future	10.04300	10.02260			3,936
06/05/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.19427	0.18290			0
06/05/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.14127	0.15030			0
06/05/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.18888	0.17768			0
06/05/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.14588	0.15508			0
06/05/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.18359	0.17304			0
06/05/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.15059	0.16044			0
06/05/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.19030	10.17010			0
06/05/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.65113	0.63451			0
06/05/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.10083	0.10441			0
06/05/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.64342	0.62688			0
06/05/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.10312	0.10678			0
06/05/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.63576	0.61961			0
06/05/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.10546	0.10951			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2015	CHF / R On 12-June-15			Foreign Exchange Future	13.17660	13.01920			7,458
06/05/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.34544	1.19056			0
06/05/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00884	0.01136			0
06/05/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.33568	1.18069			0
06/05/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00908	0.01149			0
06/05/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.32592	1.17082			0
06/05/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00932	0.01162			0
06/05/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.44080	13.28100			1,563
06/05/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.83944	0.73205			0
06/05/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.18864	0.24105			0
06/05/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.83281	0.72601			0
06/05/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.19201	0.24501			0
06/05/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.82623	0.72002			0
06/05/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.19543	0.24902			0
06/05/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.93370	1.93370			0
06/05/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.10068	0.10084			0
06/05/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00698	0.00714			0
06/05/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.09227	0.09246			0
06/05/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00857	0.00876			0
06/05/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.08427	0.08449			0
06/05/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01057	0.01079			0
06/05/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.95100	1.95130			0
06/05/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05612	0.05608			0
06/05/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.09512	0.09478			0
06/05/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05280	0.05275			0
06/05/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.10180	0.10145			0
06/05/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.04966	0.04961			0
06/05/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.10866	0.10831			0
06/05/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.83230	1.80730			138
06/05/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.09686	0.07532			0
06/05/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00456	0.00802			0
06/05/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.08794	0.06739			0
06/05/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.00564	0.01009			0
06/05/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.07958	0.05986			0
06/05/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.00728	0.01256			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.86680	1.84160			0
06/05/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.14151	0.12071			0
06/05/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.01471	0.01911			0
06/05/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.13337	0.11306			0
06/05/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.01657	0.02146			0
06/05/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.12562	0.10598			0
06/05/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01882	0.02438			0
06/05/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12560	0.12570			10
06/05/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12510	0.12520			0
06/05/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12470	0.12590			1,870
06/05/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05980	0.06010			50,100
06/05/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05710	0.05730			0
06/05/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05570	0.05570			112,380
06/05/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	9.02680	9.06250			0
06/05/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.09762	0.11323			0
06/05/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.16082	0.14073			0
06/05/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.09401	0.10916			0
06/05/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.16721	0.14666			0
06/05/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.09052	0.10522			0
06/05/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.17372	0.15272			0
06/05/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	9.09220	9.12630			500
06/05/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.26003	0.27522			0
06/05/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.25783	0.23892			0
06/05/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.25532	0.27031			0
06/05/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.26312	0.24401			0
06/05/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.25125	0.26546			0
06/05/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.26905	0.24916			0
06/05/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.16140	9.19360			0
06/05/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.39968	0.41229			0
06/05/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.32828	0.30869			0
06/05/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.39494	0.40742			0
06/05/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.33354	0.31382			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.39024	0.40261			0
06/05/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.33884	0.31901			0
06/05/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.13630	1.11990			70
06/05/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.13780	1.12140			24,550
06/05/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13970	1.12330			0
06/05/2015	RAIN On 12-June-15			Foreign Exchange Future	21,455.84000	21,337.56000			0
06/05/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.41520	4.39110			0
06/05/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00101	0.00088			0
06/05/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.57581	0.59978			0
06/05/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00095	0.00083			0
06/05/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.58575	0.60973			0
06/05/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00090	0.00079			0
06/05/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.59570	0.61969			0
06/05/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.36890	4.34600			0
06/05/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.05901	0.05318			0
06/05/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.28011	0.29718			0
06/05/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.05693	0.05128			0
06/05/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.28803	0.30528			0
06/05/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.05493	0.04946			0
06/05/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.29603	0.31346			0
06/05/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.61780	1.60240			16
06/05/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.57300	1.55730			0
Futures Open Interest								1,721,475.00	
Options Open Interest								1,810,738.00	
Total								3,532,213.00	