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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/05/2015 TO: 08/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2015	\$ / R On 15-May-15			Any day expiry	11.94560	12.03690			0
08/05/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.15716	0.25168			0
08/05/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.03546	0.03878			0
08/05/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.16369	0.24869			0
08/05/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.05809	0.05179			0
08/05/2015	\$ / R On 20-May-15			Any day expiry	11.95550	12.04680			1,462
08/05/2015	\$ / R On 20-May-15	12.01	C	Any day expiry	0.10798	0.17097			0
08/05/2015	\$ / R On 20-May-15	12.01	P	Any day expiry	0.16248	0.13417			0
08/05/2015	\$ / R On 18-May-15	12.06	C	Any day expiry	0.07598	0.13116			10,000
08/05/2015	\$ / R On 18-May-15	12.06	P	Any day expiry	0.18438	0.14836			0
08/05/2015	\$ / R On 18-May-15	12.11	C	Any day expiry	0.06236	0.11157			4,000
08/05/2015	\$ / R On 18-May-15	12.11	P	Any day expiry	0.22076	0.17877			0
08/05/2015	\$ / R On 27-May-15			Any day expiry	11.96940	12.06080			4,610
08/05/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.17077	1.26236			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00137	0.00156			300
08/05/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.03169	1.12344			0
08/05/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00229	0.00264			3,655
08/05/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.82445	0.91651			0
08/05/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00505	0.00571			250
08/05/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.20046	0.27359			3,655
08/05/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.13106	0.11279			0
08/05/2015	\$ / R On 26-May-15	11.96	C	Any day expiry	0.16257	0.23139			7,000
08/05/2015	\$ / R On 26-May-15	11.96	P	Any day expiry	0.15517	0.13259			0
08/05/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.08521	0.12794			250
08/05/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.32581	0.27714			0
08/05/2015	\$ / R On 26-May-15	12.36	C	Any day expiry	0.05145	0.08255			7,000
08/05/2015	\$ / R On 26-May-15	12.36	P	Any day expiry	0.44405	0.38375			0
08/05/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00073	0.00057			300
08/05/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.51133	3.41977			0
08/05/2015	\$ / R On 04-June-15			Any day expiry	11.98530	12.07680			0
08/05/2015	\$ / R On 04-June-15	11.60	C	Any day expiry	0.44220	0.52611			0
08/05/2015	\$ / R On 04-June-15	11.60	P	Any day expiry	0.05690	0.04931			5,500
08/05/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.22164	0.28943			0
08/05/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.16834	0.14463			0
08/05/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.09332	0.13222			10,000
08/05/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.41002	0.35742			0
08/05/2015	\$ / R On 04-June-15	12.45	C	Any day expiry	0.06871	0.09900			5,500
08/05/2015	\$ / R On 04-June-15	12.45	P	Any day expiry	0.53341	0.47220			0
08/05/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.00110	12.09280			980,652
08/05/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.27325	1.36537			0
08/05/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00215	0.00257			22,850
08/05/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.25339	1.34553			0
08/05/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00229	0.00273			10,000
08/05/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.20379	1.29595			0
08/05/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00269	0.00315			9,100
08/05/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.02726	1.11882			0
08/05/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00616	0.00602			22,320
08/05/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.00783	1.09937			0
08/05/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00673	0.00657			55,000
08/05/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.93060	1.02200			0
08/05/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00950	0.00920			0
08/05/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.91143	1.00279			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01033	0.00999			0
08/05/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.72404	0.81455			0
08/05/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.02294	0.02175			0
08/05/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.67876	0.76889			0
08/05/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.02766	0.02609			51,500
08/05/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.63429	0.72394			0
08/05/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.03319	0.03114			0
08/05/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.59204	0.67979			0
08/05/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.04094	0.03699			0
08/05/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.56730	0.65371			1,600
08/05/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.04620	0.04091			0
08/05/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.55107	0.63652			3,940
08/05/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.04997	0.04372			1,750
08/05/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.47339	0.55583			500
08/05/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.07229	0.06303			0
08/05/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.43687	0.51752			800
08/05/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.08576	0.07472			110
08/05/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.34972	0.42486			0
08/05/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.12862	0.11206			15,000
08/05/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.34351	0.41817			0
08/05/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.13241	0.11537			0
08/05/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.33736	0.41155			0
08/05/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.13626	0.11875			6,000
08/05/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.33129	0.40499			0
08/05/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.14019	0.12219			0
08/05/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.23347	0.29926			0
08/05/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.19827	0.17246			0
08/05/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.22944	0.29286			11,000
08/05/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.22834	0.20006			34,600
08/05/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.22093	0.28245			0
08/05/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.23983	0.20965			7,000
08/05/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.21269	0.27231			10,000
08/05/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.25159	0.21951			0
08/05/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.17888	0.23087			15,000
08/05/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.30778	0.26807			0
08/05/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.17206	0.22278			2,000
08/05/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.32096	0.27998			0
08/05/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.15603	0.20365			0
08/05/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.35493	0.31085			0
08/05/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.12806	0.16972			1,600

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08/05/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.42696	0.37692			0
08/05/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.10492	0.14104			125
08/05/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.50382	0.44824			0
08/05/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.08588	0.11696			31,000
08/05/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.58478	0.52416			300
08/05/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.07616	0.10447			1,750
08/05/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.63506	0.57167			0
08/05/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.07030	0.09688			125
08/05/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.66920	0.60408			0
08/05/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.06641	0.09154			9,100
08/05/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.69531	0.62874			0
08/05/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.03375	0.04722			15,000
08/05/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.03265	0.95442			501
08/05/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.02311	0.03256			22,850
08/05/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.24201	1.15976			0
08/05/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.02192	0.03099			110
08/05/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.27082	1.18819			201
08/05/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.01528	0.02191			22,320
08/05/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.47418	1.38911			0
08/05/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.01429	0.02053			51,500
08/05/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.51319	1.42773			0
08/05/2015	\$ / R On 26-June-15			Any day expiry	12.02930	12.12120			4,136
08/05/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.23654	1.32849			0
08/05/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00724	0.00729			300
08/05/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.90360	0.99360			0
08/05/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.02430	0.02240			250
08/05/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.13898	0.17526			250
08/05/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.56968	0.51406			0
08/05/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00567	0.00797			300
08/05/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.85637	3.76677			0
08/05/2015	\$ / R On 30-June-15			Any day expiry	12.03740	12.12930			7,712
08/05/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.52017	0.59790			0
08/05/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.11277	0.09860			0
08/05/2015	\$ / R On 06-July-15			Any day expiry	12.04950	12.14140			400
08/05/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.27067	0.32417			0
08/05/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.35117	0.31277			0
08/05/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.18999	0.23134			5,500

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08/05/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.52049	0.46994			0
08/05/2015	\$ / R On 13-July-15			Any day expiry	12.06360	12.15560			2,477
08/05/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.29235	0.34471			0
08/05/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.36875	0.32911			0
08/05/2015	\$ / R On 29-July-15			Any day expiry	12.09580	12.18820			750
08/05/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.31737	1.40837			0
08/05/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.02157	0.02017			300
08/05/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.99785	1.08391			0
08/05/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.05205	0.04571			250
08/05/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.18383	0.21417			250
08/05/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.79803	0.73597			0
08/05/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.02079	0.02461			300
08/05/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.07499	3.98641			0
08/05/2015	\$ / R On 27-August-15			Any day expiry	12.15570	12.24890			250
08/05/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.39138	1.48192			0
08/05/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.03568	0.03302			300
08/05/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.07884	1.16351			0
08/05/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.07314	0.06461			250
08/05/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.20783	0.23460			250
08/05/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.02213	0.95570			0
08/05/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.03163	0.03901			300
08/05/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.37593	4.29011			0
08/05/2015	\$ / R On 31-August-15			Any day expiry	12.16410	12.25740			600
08/05/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.38923	0.43466			0
08/05/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.52513	0.47726			0
08/05/2015	\$ / R On 10-September-15			Any day expiry	12.18520	12.27870			285
08/05/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.47198	0.52436			0
08/05/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.44678	0.40566			0
08/05/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.19370	12.28730			176,300
08/05/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.66273	1.75422			0
08/05/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02903	0.02692			18,946
08/05/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.62481	1.71614			13,700
08/05/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.03111	0.02884			0
08/05/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.27272	1.36163			0
08/05/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.05902	0.05433			24,142

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08/05/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.25470	1.34342			33,750
08/05/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.06100	0.05612			59,545
08/05/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.11027	1.19505			10,000
08/05/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.08657	0.07775			0
08/05/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.08553	1.16980			0
08/05/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.09183	0.08250			8,775
08/05/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.01276	1.09539			0
08/05/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.10906	0.09809			50,000
08/05/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.85953	0.93790			0
08/05/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.15583	0.14060			0
08/05/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.85219	0.93033			0
08/05/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.15849	0.14303			27,500
08/05/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.84489	0.92279			0
08/05/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.16119	0.14549			0
08/05/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.82318	0.90036			0
08/05/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.16948	0.15306			50,000
08/05/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.78068	0.85633			500
08/05/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.18698	0.16903			500
08/05/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.76789	0.84191			0
08/05/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.19419	0.17461			10,000
08/05/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.66012	0.72414			0
08/05/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.26642	0.23684			5,000
08/05/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.55557	0.61319			13,700
08/05/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.36187	0.32589			42,000
08/05/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.51803	0.57313			12,000
08/05/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.40433	0.36583			0
08/05/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.49576	0.54930			1,237
08/05/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.43206	0.39200			0
08/05/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.45442	0.50435			5,000
08/05/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.49072	0.44705			0
08/05/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.36239	0.40312			33,750
08/05/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.66869	0.61582			0
08/05/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.30746	0.34294			0
08/05/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.81376	0.75564			0
08/05/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.23180	0.25914			18,946
08/05/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.09810	1.03184			0
08/05/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.23005	0.25720			20,000
08/05/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.10635	1.03990			0
08/05/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.22490	0.25149			20,000
08/05/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.13120	1.06419			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.18061	0.20226			8,775
08/05/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.38691	1.31496			0
08/05/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.12072	0.13538			92,500
08/05/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.92702	1.84808			0
08/05/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.10078	0.11290			50,000
08/05/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.20708	2.12560			0
08/05/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.08621	0.09645			22,320
08/05/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.47251	2.38915			0
08/05/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00843	0.00000			0
08/05/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.31473	0.00000			0
08/05/2015	\$ / R On 30-September-15			Any day expiry	12.22750	12.32140			0
08/05/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.47303	1.56346			0
08/05/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.04983	0.04636			300
08/05/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.16434	1.24952			0
08/05/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.09114	0.08242			250
08/05/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.96562	1.04622			0
08/05/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.14242	0.12912			1,000
08/05/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.32282	0.35760			0
08/05/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.89532	0.83620			0
08/05/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.22710	0.25247			250
08/05/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.27390	1.20537			0
08/05/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.14242	0.15874			1,000
08/05/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.91922	1.84164			0
08/05/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.04540	0.05486			300
08/05/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.62220	4.53776			0
08/05/2015	\$ / R On 28-October-15			Any day expiry	12.28660	12.38110			250
08/05/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.54952	1.64101			0
08/05/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.06292	0.05991			300
08/05/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.24290	1.32704			0
08/05/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.10630	0.09594			250
08/05/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.24501	0.26951			250
08/05/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.51841	1.44841			0
08/05/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.06560	0.07357			300
08/05/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.75900	4.67247			0
08/05/2015	\$ / R On 25-November-15			Any day expiry	12.34600	12.44130			250
08/05/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.61909	1.71142			0
08/05/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.07309	0.07012			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.31265	1.39996			0
08/05/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.11665	0.10866			250
08/05/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.25651	0.28137			250
08/05/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.76051	1.69007			0
08/05/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06832	0.07913			300
08/05/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.17232	5.08783			0
08/05/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.38010	12.47580			85,199
08/05/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.23978	3.33563			0
08/05/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00968	0.00983			0
08/05/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.19039	3.28623			0
08/05/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01029	0.01043			0
08/05/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.14104	3.23687			0
08/05/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01094	0.01107			0
08/05/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.52519	1.61710			4,331
08/05/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.09509	0.09130			8,917
08/05/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.48121	1.57283			1,177
08/05/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.10111	0.09703			0
08/05/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.31173	1.39907			39,422
08/05/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.13163	0.12327			0
08/05/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.15963	1.24115			1,197
08/05/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.17953	0.16535			0
08/05/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.01149	1.08948			0
08/05/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.24139	0.22368			580
08/05/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.91966	0.99509			0
08/05/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.28956	0.26929			20,000
08/05/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.88825	0.96272			0
08/05/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.30815	0.28692			1,100
08/05/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.83493	0.90012			0
08/05/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.35483	0.32432			8,210
08/05/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.80952	0.87341			0
08/05/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.37942	0.34761			0
08/05/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.78494	0.84754			0
08/05/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.40484	0.37174			96,600
08/05/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.71592	0.77470			1,650
08/05/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.48582	0.44890			0
08/05/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.63089	0.68486			0
08/05/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.59719	0.55546			0
08/05/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.43644	0.47620			1,197
08/05/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.05634	1.00040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.42475	0.46355			0
08/05/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.09465	1.03775			0
08/05/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.41347	0.45134			13,241
08/05/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.13337	1.07554			0
08/05/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.39210	0.42817			677
08/05/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.21200	1.15237			0
08/05/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.34670	0.37881			39,422
08/05/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.40660	1.34301			0
08/05/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.33652	0.36772			12,450
08/05/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.45642	1.39192			0
08/05/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.22430	0.24579			580
08/05/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.21420	2.13999			0
08/05/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.18562	0.20328			8,200
08/05/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.64552	2.56748			0
08/05/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.18024	0.19359			8,210
08/05/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.77014	2.68779			0
08/05/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.17975	0.19146			68,600
08/05/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.79965	2.71566			0
08/05/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.17260	0.18216			53,000
08/05/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.59250	3.50636			0
08/05/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.13788	0.15842			0
08/05/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.25778	4.18262			0
08/05/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.01055	0.00000			0
08/05/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.40045	0.00000			0
08/05/2015	\$ / R On 21-December-15			Any day expiry	12.40140	12.49750			250
08/05/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.68266	1.77576			0
08/05/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.08126	0.07826			300
08/05/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.38373	1.47507			0
08/05/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.12233	0.11757			0
08/05/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.37517	1.46645			0
08/05/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.12377	0.11895			250
08/05/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.26261	0.28748			250
08/05/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.01121	1.93998			0
08/05/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06923	0.08154			300
08/05/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.53783	5.45404			0
08/05/2015	\$ / R On 12-February-16			Any day expiry	12.51430	12.61220			0
08/05/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.17125	1.25319			0
08/05/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.25695	0.24099			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.25453	0.26940			1,000
08/05/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.14023	3.05720			0
08/05/2015	\$ / R On 11-March-16			Any day expiry	12.57750	12.67560			272
08/05/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.77651	0.83419			0
08/05/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.72901	0.68859			0
08/05/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.58430	12.68240			5,042
08/05/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.67230	1.76686			0
08/05/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.13800	0.13446			1,500
08/05/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.11968	1.19877			0
08/05/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.33538	0.31637			1,000
08/05/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.10134	1.17999			0
08/05/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.34704	0.32759			1,204
08/05/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.05361	0.00000			0
08/05/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.37931	0.00000			788
08/05/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.03038	1.10722			0
08/05/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.39608	0.37482			1,000
08/05/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.98601	1.05507			0
08/05/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.44171	0.41267			0
08/05/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.98123	1.04942			0
08/05/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.44693	0.41702			0
08/05/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.97647	1.04443			0
08/05/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.45217	0.42203			0
08/05/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	0.95313	1.01995			0
08/05/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.47883	0.44755			786
08/05/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.43714	0.00000			788
08/05/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.79284	0.00000			0
08/05/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.38280	0.41384			786
08/05/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	2.10850	2.04144			0
08/05/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.34868	0.37675			1,204
08/05/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.35438	2.28435			0
08/05/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.29023	0.30126			1,000
08/05/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.45593	3.36886			0
08/05/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.27777	0.29916			1,000
08/05/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.19347	4.11676			0
08/05/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.05204	0.05770			1,500
08/05/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.69774	7.60530			0
08/05/2015	\$ / R On 09-June-16			Any day expiry	12.77610	12.87440			264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.74216	0.79045			0
08/05/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.25606	1.20605			0
08/05/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.73957	0.78769			0
08/05/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.26347	1.21329			0
08/05/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.73698	0.78495			0
08/05/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.27088	1.22055			0
08/05/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.78450	12.88280			1,300
08/05/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.75037	0.79889			0
08/05/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.25587	1.20609			0
08/05/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.74776	0.79612			0
08/05/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.26326	1.21332			0
08/05/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.74516	0.79337			0
08/05/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.27066	1.22057			0
08/05/2015	\$ / R On 15-September-16			Any day expiry	12.98130	13.07890			259
08/05/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.94393	0.99842			0
08/05/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.25263	1.20952			0
08/05/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.94098	0.99534			0
08/05/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.25968	1.21644			0
08/05/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.93804	0.99226			0
08/05/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.26674	1.22336			0
08/05/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.98960	13.08730			0
08/05/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.95200	1.00678			0
08/05/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.25240	1.20948			0
08/05/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.94904	1.00369			0
08/05/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.25944	1.21639			0
08/05/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.94609	1.00060			0
08/05/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.26649	1.22330			0
08/05/2015	\$ / R On 14-December-16			Any day expiry	13.16970	13.26680			251
08/05/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.34240	1.40452			0
08/05/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.81270	0.77772			0
08/05/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.33864	1.40062			0
08/05/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.81894	0.78382			0
08/05/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.33489	1.39673			0
08/05/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.82519	0.78993			0
08/05/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.18020	13.27720			0
08/05/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.13701	1.19574			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.24681	1.20854			0
08/05/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.13379	1.19291			0
08/05/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.25359	1.21571			0
08/05/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.13058	1.18959			0
08/05/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.26038	1.22239			0
08/05/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.00110	12.09280			671
08/05/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.73319	0.82376			0
08/05/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.02209	0.02096			0
08/05/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.72404	0.81455			0
08/05/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.02294	0.02175			0
08/05/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.71493	0.80536			0
08/05/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.02383	0.02256			0
08/05/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.19370	12.28730			163
08/05/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.72441	0.79247			0
08/05/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.22071	0.19517			0
08/05/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.71836	0.78556			0
08/05/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.22466	0.19826			0
08/05/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.71236	0.77924			0
08/05/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.22866	0.20194			0
08/05/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.38010	12.47580			10
08/05/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.86651	0.93733			0
08/05/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.32641	0.30153			0
08/05/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.86117	0.93106			0
08/05/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.33107	0.30526			0
08/05/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.85585	0.92481			0
08/05/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.33575	0.30901			0
08/05/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.58430	12.68240			27
08/05/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.83488	0.89553			0
08/05/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.64058	0.60313			0
08/05/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.83102	0.89146			0
08/05/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.64672	0.60906			0
08/05/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.82719	0.88743			0
08/05/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.65289	0.61503			0
08/05/2015	£ / R On 12-June-15			Foreign Exchange Future	18.48790	18.39190			28,806
08/05/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.51077	1.41814			0
08/05/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.02287	0.02624			17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.21735	0.18873			0
08/05/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.56945	0.63683			0
08/05/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.21428	0.18600			0
08/05/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.57638	0.64410			0
08/05/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.21125	0.18330			0
08/05/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.58335	0.65140			0
08/05/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.03200	0.02745			17,000
08/05/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.54410	1.63555			0
08/05/2015	£ / R On 14-September-15			Foreign Exchange Future	18.77190	18.67580			1,221
08/05/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.79194	7.69584			0
08/05/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00004	0.00004			0
08/05/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.07385	1.01498			0
08/05/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.30195	0.33918			16,500
08/05/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	0.97374	0.91971			0
08/05/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.36184	0.40391			16,500
08/05/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.78340	0.00000			0
08/05/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.51150	0.00000			18,900
08/05/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.58734	0.55720			0
08/05/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.75544	0.82140			0
08/05/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.58362	0.55372			0
08/05/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.76172	0.82792			0
08/05/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.57992	0.55027			0
08/05/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.76802	0.83447			0
08/05/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.22199	0.00000			20,000
08/05/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.95009	0.00000			0
08/05/2015	£ / R On 11-December-15			Foreign Exchange Future	19.04980	18.95380			249
08/05/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.49972	1.43989			0
08/05/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.31992	0.35609			830
08/05/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.30702	0.00000			0
08/05/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.41722	0.00000			0
08/05/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.12339	1.08229			0
08/05/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.56359	0.61849			0
08/05/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.11820	1.07732			0
08/05/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.56840	0.62352			0
08/05/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.11303	1.07237			0
08/05/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.57323	0.62857			0
08/05/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.50017	0.49029			16,500
08/05/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.78037	1.86649			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.42188	0.00000			18,900
08/05/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	2.14208	0.00000			0
08/05/2015	£ / R On 14-March-16			Foreign Exchange Future	19.35820	19.26310			20
08/05/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.12866	1.10514			0
08/05/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.96046	1.03204			0
08/05/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.12466	1.10129			0
08/05/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.96646	1.03819			0
08/05/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.12068	1.09746			0
08/05/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.97248	1.04436			0
08/05/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10025	0.10128			14,018
08/05/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01027	0.01129			0
08/05/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
08/05/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00173	0.00230			0
08/05/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00149	0.00102			0
08/05/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00009	0.00013			0
08/05/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00984	0.00885			0
08/05/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10198	0.10304			0
08/05/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01225	0.01324			0
08/05/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00026	0.00020			0
08/05/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00458	0.00522			0
08/05/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00259	0.00218			0
08/05/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00150	0.00174			0
08/05/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00952	0.00870			0
08/05/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10372	0.10480			0
08/05/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01439	0.01538			0
08/05/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00068	0.00058			0
08/05/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00700	0.00766			0
08/05/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00328	0.00286			0
08/05/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00332	0.00365			0
08/05/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00960	0.00885			0
08/05/2015	€ / R On 01-June-15			Any day expiry	13.44250	13.60590			0
08/05/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.02146	0.03953			0
08/05/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.86896	0.72363			0
08/05/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.02094	0.03855			0
08/05/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.87844	0.73265			0
08/05/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.02043	0.03766			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.88793	0.74176			0
08/05/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.01602	0.02982			2,000
08/05/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.98352	0.83392			0
08/05/2015	€ / R On 12-June-15			Foreign Exchange Future	13.46960	13.63340			157,562
08/05/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.22425	1.38618			0
08/05/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00465	0.00278			27,000
08/05/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.83755	0.99562			0
08/05/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.01795	0.01222			200
08/05/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.26623	0.37564			0
08/05/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.19663	0.14224			7,300
08/05/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.22736	0.32739			0
08/05/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.23776	0.17399			0
08/05/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.12509	0.18812			35,000
08/05/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.43549	0.33472			0
08/05/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.05232	0.08345			27,000
08/05/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.78272	0.65005			0
08/05/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00577	0.01013			7,300
08/05/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.88617	1.72673			0
08/05/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00535	0.00944			0
08/05/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.92575	1.76604			0
08/05/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00525	0.00927			0
08/05/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.93565	1.77587			0
08/05/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00516	0.00911			0
08/05/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.94556	1.78571			0
08/05/2015	€ / R On 14-September-15			Foreign Exchange Future	13.70470	13.87220			23,182
08/05/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.10078	1.25035			0
08/05/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.09608	0.07815			7,900
08/05/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.93975	1.08283			0
08/05/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.13505	0.11063			7,500
08/05/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.84259	0.97908			1,539
08/05/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.16789	0.13688			0
08/05/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.17454	0.21161			7,500
08/05/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.36984	1.23941			0
08/05/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.13638	0.16540			0
08/05/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.67168	1.53320			0
08/05/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.13543	0.16424			0
08/05/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.68073	1.54204			0
08/05/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.13448	0.16309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.68978	1.55089			0
08/05/2015	€ / R On 11-December-15			Foreign Exchange Future	13.93640	14.10810			10,480
08/05/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.00118	3.17166			0
08/05/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01478	0.01356			0
08/05/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.10191	1.24248			0
08/05/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.21551	0.18438			6,682
08/05/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.64220	0.73548			0
08/05/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.60580	0.52738			6,076
08/05/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.34691	0.39915			0
08/05/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.40051	1.28105			0
08/05/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.34512	0.39710			0
08/05/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.40872	1.28900			0
08/05/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.34336	0.39507			0
08/05/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.41696	1.29697			0
08/05/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.17411	0.19964			6,682
08/05/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.73771	2.59154			0
08/05/2015	€ / R On 14-March-16			Foreign Exchange Future	14.19740	14.37510			3,000
08/05/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.85458	0.95591			0
08/05/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.64718	0.57081			0
08/05/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.85061	0.95155			0
08/05/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.65321	0.57645			0
08/05/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.84665	0.94721			0
08/05/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.65925	0.58211			0
08/05/2015	€ / R On 19-September-16			Foreign Exchange Future	14.73360	14.91890			0
08/05/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.02252	1.11870			0
08/05/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.22892	1.13980			0
08/05/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.01936	1.11527			0
08/05/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.23576	1.14637			0
08/05/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.01621	1.11184			0
08/05/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.24261	1.15294			0
08/05/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.47090	9.55750			13,782
08/05/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.07145	1.15786			0
08/05/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00055	0.00036			201
08/05/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.82332	0.90915			0
08/05/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00242	0.00165			201
08/05/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.48678	0.56847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.01588	0.01097			5,451
08/05/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.35692	0.43227			201
08/05/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.03602	0.02477			0
08/05/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.12971	0.17633			201
08/05/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.15881	0.11883			0
08/05/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.07793	0.10878			201
08/05/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.25703	0.20128			0
08/05/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.00906	0.01357			0
08/05/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.77816	0.69607			0
08/05/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00875	0.01311			0
08/05/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.78785	0.70561			0
08/05/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00844	0.01266			0
08/05/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.79754	0.71516			0
08/05/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.57410	9.66280			1,365
08/05/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.10396	0.12172			0
08/05/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.86986	0.79892			0
08/05/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.10254	0.12008			0
08/05/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.87844	0.80728			0
08/05/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.10115	0.11847			0
08/05/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.88705	0.81567			0
08/05/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.67730	9.76780			40
08/05/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.43207	2.52232			0
08/05/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00477	0.00452			0
08/05/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.38260	2.47280			0
08/05/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00530	0.00500			0
08/05/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.33319	2.42333			0
08/05/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00589	0.00553			0
08/05/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.79390	9.88650			0
08/05/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.64340	0.69814			0
08/05/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.33950	0.30164			0
08/05/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.63819	0.69264			0
08/05/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.34429	0.30614			0
08/05/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.63302	0.68717			0
08/05/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.34912	0.31067			0
08/05/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.88700	9.94480			3,936
08/05/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.11798	0.14708			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.22098	0.19228			0
08/05/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.11453	0.14306			0
08/05/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.22753	0.19826			0
08/05/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.11116	0.13913			0
08/05/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.23416	0.20433			0
08/05/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.03280	10.09180			0
08/05/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.53283	0.57829			0
08/05/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.14003	0.12649			0
08/05/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.52616	0.57136			0
08/05/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.14336	0.12957			0
08/05/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.51955	0.56449			0
08/05/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.14675	0.13269			0
08/05/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.95010	13.16470			7,258
08/05/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.12092	1.33358			0
08/05/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.01082	0.00888			0
08/05/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.11106	1.32383			0
08/05/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.01096	0.00913			0
08/05/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.10121	1.31397			0
08/05/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.01111	0.00927			0
08/05/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.20970	13.42930			1,563
08/05/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.68472	0.83359			0
08/05/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.26502	0.19429			0
08/05/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.67892	0.82691			0
08/05/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.26922	0.19761			0
08/05/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.67316	0.82041			0
08/05/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.27346	0.20111			0
08/05/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.92850	1.94220			0
08/05/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.09542	0.10856			0
08/05/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00692	0.00636			0
08/05/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.08705	0.10001			0
08/05/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00855	0.00781			0
08/05/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.07912	0.09181			0
08/05/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01062	0.00961			0
08/05/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.94640	1.95940			0
08/05/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05374	0.06005			0
08/05/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.09734	0.09065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05050	0.05652			0
08/05/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.10410	0.09712			0
08/05/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.04745	0.05319			0
08/05/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.11105	0.10379			0
08/05/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.80800	1.82850			0
08/05/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.07663	0.09497			0
08/05/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00863	0.00647			0
08/05/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.06879	0.08651			0
08/05/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.01079	0.00801			0
08/05/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.06133	0.07855			0
08/05/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.01333	0.01005			0
08/05/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.84180	1.86300			0
08/05/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12123	0.13885			0
08/05/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.01943	0.01585			0
08/05/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.11360	0.13082			0
08/05/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.02180	0.01782			0
08/05/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.10652	0.12322			0
08/05/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.02472	0.02022			0
08/05/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12510	0.12590			10
08/05/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12470	0.12500			0
08/05/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12440	0.12470			1,870
08/05/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05960	0.06020			49,800
08/05/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05700	0.05760			0
08/05/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05560	0.05620			112,080
08/05/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.93520	8.96440			0
08/05/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.06504	0.08075			0
08/05/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.21984	0.20635			0
08/05/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.06241	0.07772			0
08/05/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.22721	0.21332			0
08/05/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.05987	0.07479			0
08/05/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.23467	0.22039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	9.00000	9.02980			500
08/05/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.21674	0.23324			0
08/05/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.30674	0.29344			0
08/05/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.21315	0.22950			0
08/05/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.31315	0.29970			0
08/05/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.20961	0.22581			0
08/05/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.31961	0.30601			0
08/05/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.06750	9.09920			0
08/05/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.34982	0.36952			0
08/05/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.37232	0.36032			0
08/05/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.34590	0.36511			0
08/05/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.37840	0.36590			0
08/05/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.34203	0.36112			0
08/05/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.38453	0.37192			0
08/05/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.12240	1.12740			759
08/05/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12390	1.12900			24,550
08/05/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12570	1.13080			0
08/05/2015	RAIN On 12-June-15			Foreign Exchange Future	21,321.32000	21,499.19000			0
08/05/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.42600	4.46030			0
08/05/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00098	0.00143			0
08/05/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.56498	0.53113			0
08/05/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00093	0.00134			0
08/05/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.57493	0.54104			0
08/05/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00088	0.00127			0
08/05/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.58487	0.55097			0
08/05/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.38570	4.41580			0
08/05/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.06211	0.06967			0
08/05/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.26641	0.24387			0
08/05/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.05974	0.06697			0
08/05/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.27404	0.25117			0
08/05/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.05762	0.06460			0
08/05/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.28192	0.25880			0
08/05/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.61050	1.61990			16

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.56680	1.57590			0
Futures Open Interest								1,738,653.00	
Options Open Interest								1,863,330.00	
Total								3,601,983.00	