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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/07/2015 TO: 06/07/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2015	\$ / R On 07-July-15			Any day expiry	12.41890	12.29070			5,000
06/07/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.29450	0.16489			0
06/07/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.00000	0.00419			0
06/07/2015	\$ / R On 07-July-15	12.15	C	Any day expiry	0.27010	0.15716			15,000
06/07/2015	\$ / R On 07-July-15	12.15	P	Any day expiry	0.00120	0.01646			0
06/07/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.04450	0.01219			0
06/07/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.00000	0.10149			0
06/07/2015	\$ / R On 13-July-15			Any day expiry	12.42720	12.30100			2,492
06/07/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.30310	0.20905			0
06/07/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.01590	0.04805			0
06/07/2015	\$ / R On 20-July-15			Any day expiry	12.44210	12.31590			2,491
06/07/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.32576	0.21623			0
06/07/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.06366	0.08033			0
06/07/2015	\$ / R On 29-July-15			Any day expiry	12.46140	12.33510			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.66163	1.53546			0
06/07/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00023	0.00036			300
06/07/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.31240	1.18664			0
06/07/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00100	0.00154			250
06/07/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.08794	0.06327			250
06/07/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.33654	0.43817			0
06/07/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.04162	0.03068			4,600
06/07/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.55022	0.66558			4,600
06/07/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00052	0.00054			300
06/07/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.68912	3.81544			0
06/07/2015	\$ / R On 12-August-15			Any day expiry	12.49140	12.36500			750
06/07/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.35374	0.27550			0
06/07/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.11234	0.16050			0
06/07/2015	\$ / R On 27-August-15			Any day expiry	12.52400	12.39710			250
06/07/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.72555	1.59922			0
06/07/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00155	0.00212			300
06/07/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.37766	1.25219			0
06/07/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00366	0.00509			250
06/07/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.45748	0.37227			0
06/07/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.10788	0.14947			0
06/07/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.26459	0.20992			8,000
06/07/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.24499	0.31712			0
06/07/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.12365	0.09712			250
06/07/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.56965	0.67002			0
06/07/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.09470	0.07510			3,600
06/07/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.68290	0.79010			3,600
06/07/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00237	0.00174			300
06/07/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.97837	4.10464			0
06/07/2015	\$ / R On 31-August-15			Any day expiry	12.53270	12.40570			600
06/07/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.39512	0.31868			0
06/07/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.16242	0.21298			0
06/07/2015	\$ / R On 10-September-15			Any day expiry	12.55440	12.42730			285
06/07/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.52158	0.43504			0
06/07/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.12718	0.16774			0
06/07/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.56330	12.43620			584,565
06/07/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.00520	1.87872			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00190	0.00252			18,946
06/07/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.96539	1.83897			13,700
06/07/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00209	0.00277			0
06/07/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.58842	1.46303			0
06/07/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00512	0.00683			24,142
06/07/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.56866	1.44336			33,750
06/07/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00536	0.00716			59,545
06/07/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.40132	1.27695			10,000
06/07/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00802	0.01075			0
06/07/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.37192	1.24775			0
06/07/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00862	0.01155			8,775
06/07/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.33278	1.20938			0
06/07/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00948	0.01318			48,000
06/07/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.28397	1.16170			0
06/07/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.01067	0.01550			50,000
06/07/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.09342	0.97489			0
06/07/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.02012	0.02869			0
06/07/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.08405	0.96574			0
06/07/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.02075	0.02954			27,540
06/07/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.07469	0.95662			0
06/07/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.02139	0.03042			0
06/07/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.04674	0.92939			0
06/07/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.02344	0.03319			50,000
06/07/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.99134	0.87558			500
06/07/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.02804	0.03938			540
06/07/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.97304	0.85785			0
06/07/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.02974	0.04165			10,000
06/07/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.85632	0.74539			0
06/07/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.04302	0.05919			2,310
06/07/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.81261	0.70358			0
06/07/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.04931	0.06738			5,000
06/07/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.64945	0.55258			13,700
06/07/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.08615	0.11638			46,000
06/07/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.61956	0.52521			1,139
06/07/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.09626	0.12901			0
06/07/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.60492	0.51185			3,717
06/07/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.10162	0.13565			0
06/07/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.59047	0.49870			12,000
06/07/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.10717	0.14250			0
06/07/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.57623	0.48577			40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.11293	0.14957			10,000
06/07/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.55525	0.46680			1,237
06/07/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.12195	0.16060			0
06/07/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.50813	0.42447			40
06/07/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.14483	0.18827			0
06/07/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.48874	0.40716			5,000
06/07/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.15544	0.20096			0
06/07/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.44538	0.36874			0
06/07/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.18208	0.23254			3,000
06/07/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.38808	0.31853			0
06/07/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.22478	0.28233			4,000
06/07/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.36668	0.29997			10,000
06/07/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.24338	0.30377			0
06/07/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.33621	0.27548			33,750
06/07/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.27291	0.33928			0
06/07/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.29153	0.23926			10,000
06/07/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.32823	0.40306			0
06/07/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.28359	0.23259			8,000
06/07/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.34029	0.41639			0
06/07/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.25377	0.20764			0
06/07/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.39047	0.47144			0
06/07/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.23667	0.19341			650
06/07/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.42337	0.50721			0
06/07/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.22067	0.18015			0
06/07/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.45737	0.54395			0
06/07/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.19178	0.15631			3,000
06/07/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.52848	0.62011			0
06/07/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.16664	0.13571			4,650
06/07/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.60334	0.69951			501
06/07/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.15319	0.12481			18,946
06/07/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.64989	0.74861			0
06/07/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.15106	0.12315			20,000
06/07/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.65776	0.75695			0
06/07/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.14485	0.11831			20,000
06/07/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.68155	0.78211			0
06/07/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.13507	0.11072			2,310
06/07/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.72177	0.82452			0
06/07/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.11791	0.09713			0
06/07/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.80461	0.91093			501
06/07/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.09698	0.08020			8,775

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06/07/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.93368	1.04400			0
06/07/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.04671	0.03932			92,500
06/07/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.48341	1.60312			0
06/07/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.03345	0.02850			50,000
06/07/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.77015	1.89230			0
06/07/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.02858	0.02450			48,000
06/07/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.91528	2.03830			0
06/07/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.02506	0.02161			22,320
06/07/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.04176	2.16541			0
06/07/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00058	0.00050			0
06/07/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.93728	6.06430			0
06/07/2015	\$ / R On 30-September-15			Any day expiry	12.59850	12.47190			0
06/07/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.79945	1.67429			0
06/07/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00535	0.00679			300
06/07/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.45571	1.33244			0
06/07/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.01161	0.01494			250
06/07/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.21500	1.09697			0
06/07/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.02090	0.02947			1,000
06/07/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.27038	0.22697			0
06/07/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.47188	0.55507			0
06/07/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.14788	0.12474			250
06/07/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.82378	0.92724			0
06/07/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.06644	0.05713			1,000
06/07/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.47234	1.58963			0
06/07/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.01273	0.01072			300
06/07/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.21863	4.34322			0
06/07/2015	\$ / R On 28-October-15			Any day expiry	12.66150	12.53450			250
06/07/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.87221	1.74751			0
06/07/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.01071	0.01301			300
06/07/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.53261	1.41055			0
06/07/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.02111	0.02605			250
06/07/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.16654	0.14513			250
06/07/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.06504	1.17063			0
06/07/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02467	0.02204			300
06/07/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.34317	4.46754			0
06/07/2015	\$ / R On 25-November-15			Any day expiry	12.72500	12.59720			250
06/07/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.94060	1.81660			0

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06/07/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.01560	0.01940			300
06/07/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.60464	1.48313			0
06/07/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.02964	0.03593			250
06/07/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.17839	0.15898			250
06/07/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.30339	1.41178			0
06/07/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02938	0.02755			300
06/07/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.75438	4.88035			0
06/07/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.76130	12.63290			139,545
06/07/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.61257	3.48435			0
06/07/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00127	0.00145			0
06/07/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.56268	3.43448			0
06/07/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00138	0.00158			0
06/07/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.51280	3.38463			0
06/07/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00150	0.00173			0
06/07/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.83705	1.71344			4,331
06/07/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.02575	0.03054			8,917
06/07/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.78926	1.66601			1,177
06/07/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.02796	0.03311			0
06/07/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.60000	1.47845			39,422
06/07/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.03870	0.04555			0
06/07/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.41448	1.29513			1,197
06/07/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.05318	0.06223			0
06/07/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.23670	1.12417			0
06/07/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.07540	0.09127			800
06/07/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.22814	1.11586			0
06/07/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.07684	0.09296			580
06/07/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.11068	1.00219			0
06/07/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.09938	0.11929			20,000
06/07/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.06987	0.96285			0
06/07/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.10857	0.12995			1,100
06/07/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.99020	0.88634			0
06/07/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.12890	0.15344			8,210
06/07/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.95139	0.84921			0
06/07/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.14009	0.16631			0
06/07/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.91329	0.81286			0
06/07/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.15199	0.17996			121,600
06/07/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.88334	0.78693			0
06/07/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.16204	0.19403			0
06/07/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.83935	0.74924			537

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.17805	0.21634			0
06/07/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.80658	0.71893			1,650
06/07/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.19528	0.23603			0
06/07/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.80014	0.71299			750
06/07/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.19884	0.24009			0
06/07/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.78739	0.70123			0
06/07/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.20609	0.24833			150
06/07/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.77479	0.68962			1,000
06/07/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.21349	0.25672			0
06/07/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.68209	0.60462			0
06/07/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.26759	0.31842			0
06/07/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.57439	0.50709			0
06/07/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.37309	0.43419			2,000
06/07/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.56952	0.50270			10,000
06/07/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.37822	0.43980			0
06/07/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.56469	0.49835			150
06/07/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.38339	0.44545			0
06/07/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.55513	0.48975			30,000
06/07/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.39383	0.45685			0
06/07/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.39794	0.35234			1,197
06/07/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.63664	0.71944			0
06/07/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.38218	0.33851			0
06/07/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.67088	0.75561			0
06/07/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.36710	0.32529			13,241
06/07/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.70580	0.79239			0
06/07/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.33890	0.30060			677
06/07/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.77760	0.86770			0
06/07/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.31809	0.28243			150
06/07/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.83679	0.92953			0
06/07/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.28956	0.25778			1,300
06/07/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.92826	1.02488			0
06/07/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.28083	0.25017			39,422
06/07/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.95953	1.05727			0
06/07/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.26833	0.23927			13,737
06/07/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.00703	1.10637			0
06/07/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.23815	0.21298			2,000
06/07/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.13685	1.24008			0
06/07/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.14573	0.13208			580
06/07/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.75443	1.86918			0
06/07/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.10921	0.10008			8,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.18791	2.30718			0
06/07/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.10140	0.09322			8,210
06/07/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.31010	2.43032			0
06/07/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.09972	0.09174			61,100
06/07/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.33841	2.45884			0
06/07/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.08027	0.07835			53,000
06/07/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.11897	3.24545			0
06/07/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.07800	0.07451			0
06/07/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.81670	3.94161			0
06/07/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00258	0.00220			0
06/07/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.01128	8.13930			0
06/07/2015	\$ / R On 21-December-15			Any day expiry	12.78390	12.65530			250
06/07/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.00635	1.88158			0
06/07/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.02245	0.02628			300
06/07/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.68207	1.55964			0
06/07/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.03817	0.04434			0
06/07/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.67266	1.55032			0
06/07/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.03876	0.04502			250
06/07/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.18487	0.16732			250
06/07/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.55097	1.66202			0
06/07/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03516	0.03027			300
06/07/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.12126	5.24497			0
06/07/2015	\$ / R On 27-January-16			Any day expiry	12.86800	12.73870			0
06/07/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.19749	1.08893			0
06/07/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.12949	0.15023			250
06/07/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.52408	0.47249			4,600
06/07/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.62608	0.70379			0
06/07/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.47680	0.43018			3,600
06/07/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.71880	0.80148			0
06/07/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.20831	0.19133			250
06/07/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.82031	1.93263			0
06/07/2015	\$ / R On 12-February-16			Any day expiry	12.90450	12.77500			0
06/07/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.40295	1.29002			0
06/07/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.09845	0.11502			1,000
06/07/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.15275	0.14733			1,000
06/07/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.64825	2.77233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2015	\$ / R On 25-February-16			Any day expiry	12.93410	12.80450			0
06/07/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.27365	1.16668			0
06/07/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.13955	0.16218			250
06/07/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.21585	0.20011			250
06/07/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.12175	2.23561			0
06/07/2015	\$ / R On 11-March-16			Any day expiry	12.96830	12.83850			272
06/07/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.82690	0.75329			0
06/07/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.38860	0.44479			0
06/07/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.97520	12.84530			10,568
06/07/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.98080	1.85685			0
06/07/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.05560	0.06155			1,500
06/07/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.52738	1.40899			0
06/07/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.10218	0.11369			42,370
06/07/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.32001	1.21260			0
06/07/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.14481	0.16730			1,000
06/07/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.29661	1.19006			0
06/07/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.15141	0.17476			1,204
06/07/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.23524	1.13107			0
06/07/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.17004	0.19577			788
06/07/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.20514	1.10221			0
06/07/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.17994	0.20691			1,000
06/07/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.13889	1.03883			0
06/07/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.20369	0.23353			0
06/07/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.13165	1.03193			0
06/07/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.20645	0.23663			0
06/07/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.12444	1.02505			0
06/07/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.20924	0.23975			0
06/07/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.08879	0.99107			0
06/07/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.22359	0.25577			786
06/07/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.37386	0.34391			788
06/07/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.33866	1.43861			0
06/07/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.31164	0.28745			43,156
06/07/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.64644	1.75215			0
06/07/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.27278	0.25249			1,204
06/07/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.88758	1.99719			0
06/07/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.17955	0.17620			1,000
06/07/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.95435	3.08090			0
06/07/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.17332	0.17211			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.69812	3.82681			0
06/07/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02489	0.02244			1,500
06/07/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.27969	7.40714			0
06/07/2015	\$ / R On 29-March-16			Any day expiry	13.00930	12.87930			0
06/07/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.35782	1.25093			0
06/07/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.14852	0.17163			250
06/07/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.22692	0.21210			250
06/07/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.46762	2.58280			0
06/07/2015	\$ / R On 26-April-16			Any day expiry	13.07450	12.94350			0
06/07/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.43085	1.32312			0
06/07/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.15635	0.17962			250
06/07/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.23442	0.22570			250
06/07/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.81992	2.94220			0
06/07/2015	\$ / R On 27-May-16			Any day expiry	13.14760	13.01500			0
06/07/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.51389	1.40310			0
06/07/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.16629	0.18810			250
06/07/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.26178	0.25993			250
06/07/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.24418	3.37493			0
06/07/2015	\$ / R On 09-June-16			Any day expiry	13.17820	13.04490			264
06/07/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.24901	1.15266			0
06/07/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.27781	0.31466			1,000
06/07/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.73401	0.68117			0
06/07/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.84581	0.92627			0
06/07/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.73066	0.67808			0
06/07/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.85246	0.93318			0
06/07/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.72732	0.67502			0
06/07/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.85912	0.94012			0
06/07/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.31346	0.29522			1,000
06/07/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.59226	2.70722			0
06/07/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.18770	13.05410			4,270
06/07/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.29379	1.19580			0
06/07/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.26609	0.30170			330
06/07/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.74324	0.69005			0
06/07/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.84554	0.92595			0
06/07/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.73987	0.68695			0
06/07/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.85217	0.93285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.73652	0.68387			0
06/07/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.85882	0.93977			0
06/07/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.38536	0.36150			330
06/07/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	2.12766	2.23740			0
06/07/2015	\$ / R On 28-June-16			Any day expiry	13.22300	13.08870			0
06/07/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.59843	1.48123			0
06/07/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.17543	0.19253			250
06/07/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.30018	0.29542			250
06/07/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.69718	3.82672			0
06/07/2015	\$ / R On 27-July-16			Any day expiry	13.28690	13.15190			0
06/07/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.67195	1.55462			0
06/07/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.18505	0.20272			250
06/07/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.32842	0.32037			250
06/07/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.17152	4.29847			0
06/07/2015	\$ / R On 26-August-16			Any day expiry	13.35070	13.21550			0
06/07/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.74538	1.62809			0
06/07/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.19468	0.21259			250
06/07/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.31604	0.28799			250
06/07/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.66534	4.77249			0
06/07/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
06/07/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.84576	0.84898			0
06/07/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.05016	1.05338			0
06/07/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.84261	0.84583			0
06/07/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.05701	1.06023			0
06/07/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.83947	0.84270			0
06/07/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.06387	1.06710			0
06/07/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.40160	13.26650			0
06/07/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.96324	0.90451			0
06/07/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.85164	0.92801			0
06/07/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.95977	0.90104			0
06/07/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.85817	0.93454			0
06/07/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.95632	0.89760			0
06/07/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.86472	0.94110			0
06/07/2015	\$ / R On 28-September-16			Any day expiry	13.42080	13.28550			0
06/07/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.82404	1.70645			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.20324	0.22095			250
06/07/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.28860	0.27384			250
06/07/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.11780	5.23834			0
06/07/2015	\$ / R On 26-October-16			Any day expiry	13.48020	13.34490			0
06/07/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.89107	1.77231			0
06/07/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.21087	0.22741			250
06/07/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.27385	0.25261			250
06/07/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.56365	5.67771			0
06/07/2015	\$ / R On 28-November-16			Any day expiry	13.55030	13.41500			0
06/07/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.96657	1.84836			0
06/07/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.21627	0.23336			250
06/07/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.24869	0.22669			250
06/07/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.09839	6.21169			0
06/07/2015	\$ / R On 14-December-16			Any day expiry	13.58430	13.44890			251
06/07/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.43451	1.34845			0
06/07/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.49021	0.53955			0
06/07/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.42909	1.34332			0
06/07/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.49479	0.54442			0
06/07/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.42370	1.33820			0
06/07/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.49940	0.54930			0
06/07/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.59500	13.45950			0
06/07/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.00977	1.89137			0
06/07/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.21477	0.23187			250
06/07/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.15526	1.09175			0
06/07/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.85026	0.92225			0
06/07/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.15158	1.08834			0
06/07/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.85658	0.92884			0
06/07/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.14793	1.08494			0
06/07/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.86293	0.93544			0
06/07/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.22109	0.20807			250
06/07/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.43609	6.55857			0
06/07/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.56330	12.43620			812
06/07/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.90967	0.79666			0
06/07/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.03637	0.05046			0
06/07/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.90072	0.78804			0
06/07/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.03742	0.05184			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.89179	0.77944			0
06/07/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.03849	0.05324			0
06/07/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.76130	12.63290			104
06/07/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.03769	0.93190			0
06/07/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.11639	0.13900			0
06/07/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.02970	0.92423			0
06/07/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.11840	0.14133			0
06/07/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.02175	0.91659			0
06/07/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.12045	0.14369			0
06/07/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.97520	12.84530			49
06/07/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.90823	0.82859			0
06/07/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.32303	0.37329			0
06/07/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.90271	0.82350			0
06/07/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.32751	0.37820			0
06/07/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.89722	0.81844			0
06/07/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.33202	0.38314			0
06/07/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.18770	13.05410			0
06/07/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.69473	0.64548			0
06/07/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.94703	1.03138			0
06/07/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.69165	0.64265			0
06/07/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.95395	1.03855			0
06/07/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.68858	0.63984			0
06/07/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.96088	1.04574			0
06/07/2015	£ / R On 14-September-15			Foreign Exchange Future	19.58650	19.39160			28,015
06/07/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.60650	8.41160			0
06/07/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
06/07/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.62105	1.43772			0
06/07/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.03455	0.04612			16,500
06/07/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.46949	1.28888			0
06/07/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.04299	0.05728			16,500
06/07/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.15529	0.98615			0
06/07/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.06879	0.09455			18,900
06/07/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.80004	0.66286			0
06/07/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.15354	0.21126			0
06/07/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.79280	0.65631			0
06/07/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.15630	0.21471			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.78559	0.64981			0
06/07/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.15909	0.21821			0
06/07/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.14673	0.11224			20,000
06/07/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.06023	1.22064			0
06/07/2015	£ / R On 11-December-15			Foreign Exchange Future	19.88310	19.68630			2,348
06/07/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.06899	1.88929			0
06/07/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.05589	0.07299			830
06/07/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.81082	1.64227			0
06/07/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.08772	0.11597			0
06/07/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.53649	1.38109			0
06/07/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.14339	0.18479			0
06/07/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.52851	1.37354			0
06/07/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.14541	0.18724			0
06/07/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.52054	1.36601			0
06/07/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.14744	0.18971			0
06/07/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.49540	0.43154			8,250
06/07/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.94230	1.07524			0
06/07/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.37538	0.32682			18,900
06/07/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.26228	1.41052			0
06/07/2015	£ / R On 14-March-16			Foreign Exchange Future	20.20760	20.00740			585
06/07/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.40767	1.27593			0
06/07/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.39007	0.45853			0
06/07/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.40083	1.27002			0
06/07/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.39323	0.46262			0
06/07/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.39455	1.26413			0
06/07/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.39695	0.46673			0
06/07/2015	£ / R On 13-June-16			Foreign Exchange Future	20.53210	20.32490			0
06/07/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.07505	0.98299			0
06/07/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.03295	1.14809			0
06/07/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.07104	0.97952			0
06/07/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.03894	1.15462			0
06/07/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.06704	0.97605			0
06/07/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.04494	1.16115			0
06/07/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10248	0.10144			24
06/07/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01252	0.01149			0
06/07/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00004	0.00004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00353	0.00286			0
06/07/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00104	0.00142			0
06/07/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00051	0.00040			0
06/07/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00802	0.00896			0
06/07/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10425	0.10320			4,298
06/07/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01437	0.01339			0
06/07/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00012	0.00018			0
06/07/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00598	0.00531			0
06/07/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00173	0.00210			0
06/07/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00202	0.00181			0
06/07/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00777	0.00860			0
06/07/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10626	0.10518			0
06/07/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00838	0.00763			0
06/07/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00212	0.00245			0
06/07/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00383	0.00349			0
06/07/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00757	0.00831			0
06/07/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00192	0.00175			0
06/07/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01566	0.01656			0
06/07/2015	€ / R On 14-September-15			Foreign Exchange Future	13.92480	13.81700			33,819
06/07/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.66982	1.56347			0
06/07/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00502	0.00647			26,000
06/07/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.24040	1.13837			0
06/07/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.01560	0.02137			7,900
06/07/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.05259	0.95394			0
06/07/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.02779	0.03694			7,500
06/07/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.03417	0.93594			0
06/07/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.02937	0.03894			9,000
06/07/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.96131	0.86487			0
06/07/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.03651	0.04787			10,700
06/07/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.93434	0.83864			0
06/07/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.03954	0.05164			0
06/07/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.16246	0.13735			6,000
06/07/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.61766	0.70035			0
06/07/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.11747	0.10030			26,000
06/07/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.79267	0.88330			0
06/07/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.07778	0.06702			7,500
06/07/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.05298	1.15002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.04975	0.04346			0
06/07/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.36495	1.46646			0
06/07/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.04912	0.04292			0
06/07/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.37432	1.47592			0
06/07/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.04850	0.04239			0
06/07/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.38370	1.48539			0
06/07/2015	€ / R On 21-September-15			Any day expiry	13.94340	13.83580			0
06/07/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.19624	0.16754			0
06/07/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.58284	0.66174			0
06/07/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.19358	0.16527			0
06/07/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.59018	0.66947			0
06/07/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.19096	0.16303			0
06/07/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.59756	0.67723			0
06/07/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.09778	0.08474			1,000
06/07/2015	€ / R On 21-September-15	14.85	P	Any day expiry	1.00438	1.09894			1,000
06/07/2015	€ / R On 26-October-15			Any day expiry	14.03810	13.93060			0
06/07/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.30130	0.26550			0
06/07/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.59320	0.66490			0
06/07/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.29817	0.26273			0
06/07/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.60007	0.67213			0
06/07/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.29507	0.26000			0
06/07/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.60697	0.67940			0
06/07/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.16417	0.14592			1,000
06/07/2015	€ / R On 26-October-15	14.92	P	Any day expiry	1.04607	1.13532			1,000
06/07/2015	€ / R On 11-December-15			Foreign Exchange Future	14.16510	14.05590			34,881
06/07/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.21845	3.10981			0
06/07/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00335	0.00391			0
06/07/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.20959	1.11862			0
06/07/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.09449	0.11272			6,682
06/07/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.62356	0.56305			0
06/07/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.35846	0.40715			6,076
06/07/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.25638	0.23228			0
06/07/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.08128	1.16638			0
06/07/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.25442	0.23053			0
06/07/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.08932	1.17463			0
06/07/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.25247	0.22880			0
06/07/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.09737	1.18290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.09088	0.08525			6,682
06/07/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.42578	2.52935			0
06/07/2015	€ / R On 25-January-16			Any day expiry	14.29200	14.18160			0
06/07/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.46587	0.42602			0
06/07/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.78387	0.85442			0
06/07/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.46276	0.42319			0
06/07/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.79076	0.86159			0
06/07/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.45968	0.42038			0
06/07/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.79768	0.86878			0
06/07/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.39743	0.36380			1,000
06/07/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.95543	1.03220			0
06/07/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.37969	0.34776			1,000
06/07/2015	€ / R On 25-January-16	14.92	P	Any day expiry	1.00769	1.08616			0
06/07/2015	€ / R On 14-March-16			Foreign Exchange Future	14.43240	14.32150			3,000
06/07/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.85796	0.79525			0
06/07/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.41556	0.46375			0
06/07/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.85293	0.79049			0
06/07/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.42053	0.46899			0
06/07/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.84792	0.78576			0
06/07/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.42552	0.47426			0
06/07/2015	€ / R On 13-June-16			Foreign Exchange Future	14.70550	14.59010			0
06/07/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.02459	0.96047			0
06/07/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.51909	0.57037			6,000
06/07/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.64405	0.60343			0
06/07/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.17855	1.25333			0
06/07/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.64135	0.60091			0
06/07/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.18585	1.26081			0
06/07/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.63866	0.59840			0
06/07/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.19316	1.26830			0
06/07/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.48321	0.45413			6,000
06/07/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.73771	1.82403			0
06/07/2015	€ / R On 19-September-16			Foreign Exchange Future	14.97410	14.85700			0
06/07/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.98449	0.92896			0
06/07/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.95039	1.01196			0
06/07/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.98099	0.92548			0
06/07/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.95689	1.01848			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.97733	0.92202			0
06/07/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.96323	1.02502			0
06/07/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.42240	9.31200			1,799
06/07/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.01741	0.01267			0
06/07/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.93501	1.04067			0
06/07/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.01690	0.01238			0
06/07/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.94450	1.05038			0
06/07/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.01650	0.01209			0
06/07/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.95410	1.06009			0
06/07/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.52790	9.41680			8,567
06/07/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.28210	2.17172			0
06/07/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00420	0.00492			0
06/07/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.23250	2.12220			0
06/07/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00460	0.00540			0
06/07/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.18293	2.07272			0
06/07/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00503	0.00592			0
06/07/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.64470	9.53240			1,250
06/07/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.49460	0.43130			0
06/07/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.33990	0.38890			0
06/07/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.48948	0.42664			0
06/07/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.34478	0.39425			0
06/07/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.48439	0.42203			0
06/07/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.34969	0.39963			0
06/07/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.76440	9.64910			0
06/07/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.38196	0.34183			0
06/07/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.69756	0.77273			0
06/07/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.37888	0.33907			0
06/07/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.70448	0.77997			0
06/07/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.37582	0.33634			0
06/07/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.71142	0.78724			0
06/07/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.94330	9.88260			2,836
06/07/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.40412	0.36098			0
06/07/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.10082	0.11838			0
06/07/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.39720	0.35444			0
06/07/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.10390	0.12184			0
06/07/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.39036	0.34798			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.10706	0.12538			0
06/07/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.09090	10.02980			0
06/07/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.20436	0.18233			0
06/07/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.60346	0.64253			0
06/07/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.20178	0.17997			0
06/07/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.61088	0.65017			0
06/07/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.19923	0.17771			0
06/07/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.61833	0.65791			0
06/07/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	146.63750	120.60820			24,000
06/07/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
06/07/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	13.35250	39.38180			0
06/07/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
06/07/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	13.36250	39.39180			0
06/07/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
06/07/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	13.37250	39.40180			0
06/07/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.34570	13.23850			1,582
06/07/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.65215	0.57373			0
06/07/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.09645	0.12523			0
06/07/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.64467	0.56672			0
06/07/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.09897	0.12822			0
06/07/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.63722	0.55977			0
06/07/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.10152	0.13127			0
06/07/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.61060	13.50000			7,188
06/07/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.36768	0.33240			0
06/07/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.74708	0.82240			0
06/07/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.36472	0.32972			0
06/07/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.75412	0.82972			0
06/07/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.36178	0.32706			0
06/07/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.76118	0.83706			0
06/07/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.01150	1.99250			0
06/07/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05786	0.04752			0
06/07/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.03636	0.04502			0
06/07/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05241	0.04278			0
06/07/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.04091	0.05028			0
06/07/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.04773	0.03878			0
06/07/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.04623	0.05628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.03070	2.01180			0
06/07/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.09282	0.08162			0
06/07/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05212	0.05982			0
06/07/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.08752	0.07659			0
06/07/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.05682	0.06479			0
06/07/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08246	0.07217			0
06/07/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.06176	0.07037			0
06/07/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.87000	1.85510			0
06/07/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.13678	0.12349			0
06/07/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00678	0.00839			0
06/07/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.12803	0.11495			0
06/07/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00803	0.00985			0
06/07/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.11952	0.10673			0
06/07/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00952	0.01163			0
06/07/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.90440	1.88930			0
06/07/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.03709	0.03290			0
06/07/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.12269	0.13360			0
06/07/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03463	0.03074			0
06/07/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.13023	0.14144			0
06/07/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.03240	0.02875			0
06/07/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.13800	0.14945			0
06/07/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12360	0.12320			13
06/07/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12360	0.12280			1,870
06/07/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12350	0.12260			0
06/07/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05970	0.05910			27,500
06/07/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05660	0.05600			86,700
06/07/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05500	0.05460			0
06/07/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.38280	8.26820			0
06/07/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.01265	0.00858			0
06/07/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.71985	0.83038			0
06/07/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.01221	0.00830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.72941	0.84010			0
06/07/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.01179	0.00801			0
06/07/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.73899	0.84981			0
06/07/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.45850	8.34380			0
06/07/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.08647	0.06955			0
06/07/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.71797	0.81575			0
06/07/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.08504	0.06841			0
06/07/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.72654	0.82461			0
06/07/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.08363	0.06730			0
06/07/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.73513	0.83350			0
06/07/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.54530	8.42900			0
06/07/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.17277	0.14705			0
06/07/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.76747	0.85805			0
06/07/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.17085	0.14543			0
06/07/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.77555	0.86643			0
06/07/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.16896	0.14384			0
06/07/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.78366	0.87484			0
06/07/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.10840	1.11100			25,732
06/07/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11000	1.11260			0
06/07/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11230	1.11490			0
06/07/2015	RAIN On 14-September-15			Foreign Exchange Future	22,166.68000	21,966.56000			0
06/07/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.59950	4.53270			0
06/07/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.12557	0.09518			0
06/07/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.11607	0.15248			0
06/07/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.12039	0.09132			0
06/07/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.12089	0.15862			0
06/07/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.11579	0.08759			0
06/07/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.12629	0.16489			0
06/07/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.56210	4.49530			0
06/07/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.19959	0.16186			0
06/07/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.12749	0.15656			0
06/07/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.19372	0.15672			0
06/07/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.13162	0.16142			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.18795	0.15226			0
06/07/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.13585	0.16696			0
06/07/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.60960	1.59070			130
06/07/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.57510	1.56080			0
Futures Open Interest								1,052,741.00	
Options Open Interest								1,674,985.00	
Total								2,727,726.00	