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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/11/2015 TO: 06/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	\$ / R On 11-November-15			Any day expiry	14.10600	13.88400			0
06/11/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	1.10504	0.88290			0
06/11/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.00014	0.00090			10,000
06/11/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.96521	0.74415			0
06/11/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.00031	0.00215			8,000
06/11/2015	\$ / R On 11-November-15	13.68	C	Any day expiry	0.43639	0.25278			11,000
06/11/2015	\$ / R On 11-November-15	13.68	P	Any day expiry	0.01039	0.04878			0
06/11/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.31066	0.15322			10,000
06/11/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.01576	0.08122			0
06/11/2015	\$ / R On 11-November-15	13.92	C	Any day expiry	0.22406	0.10127			11,000
06/11/2015	\$ / R On 11-November-15	13.92	P	Any day expiry	0.03806	0.13727			0
06/11/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.03793	0.01930			20,000
06/11/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.18303	0.38730			0
06/11/2015	\$ / R On 20-November-15			Any day expiry	14.12430	13.90370			0
06/11/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.98789	0.77134			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.00359	0.00764			8,000
06/11/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.96952	0.75171			12,500
06/11/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.00242	0.00561			0
06/11/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.95211	0.73498			6,000
06/11/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.00311	0.00638			0
06/11/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.77446	0.56558			6,000
06/11/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.00546	0.01698			0
06/11/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.72307	0.51680			7,500
06/11/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.00597	0.02070			0
06/11/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.42014	0.26645			0
06/11/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.04584	0.11275			1,000
06/11/2015	\$ / R On 26-November-15			Any day expiry	14.14000	13.91910			67
06/11/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.33741	3.11651			0
06/11/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00001	0.00001			300
06/11/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.98741	2.76652			0
06/11/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00001	0.00002			250
06/11/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.50898	1.28969			0
06/11/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.00158	0.00319			5,000
06/11/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.29054	1.07231			0
06/11/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.00314	0.00581			15,000
06/11/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.21131	0.99378			0
06/11/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.00391	0.00728			201
06/11/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	1.11255	0.89619			5,000
06/11/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.00515	0.00969			5,000
06/11/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	1.01757	0.80321			0
06/11/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.00757	0.01411			0
06/11/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.90678	0.69583			5,000
06/11/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.00938	0.01933			0
06/11/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.89705	0.68676			11,500
06/11/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.00965	0.02026			15,000
06/11/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.81960	0.61552			201
06/11/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.01220	0.02902			201
06/11/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.72384	0.53044			5,000
06/11/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.01644	0.04394			0
06/11/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.52991	0.36320			15,000
06/11/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.04251	0.09670			0
06/11/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.49912	0.33583			9,000
06/11/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.04442	0.10183			0
06/11/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.46547	0.31049			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.05807	0.12399			0
06/11/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.37627	0.24045			250
06/11/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.08887	0.17395			0
06/11/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.27706	0.16865			5,000
06/11/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.13236	0.24465			0
06/11/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00030	0.00045			300
06/11/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.31290	3.53395			0
06/11/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.17940	13.95770			563,057
06/11/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	5.02940	4.80770			0
06/11/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.97940	4.75770			0
06/11/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.92940	4.70770			0
06/11/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.22950	3.00784			4,331
06/11/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00010	0.00014			8,917
06/11/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.17951	2.95786			1,177
06/11/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00011	0.00016			0
06/11/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.97958	2.75796			39,222
06/11/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00018	0.00026			0
06/11/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.77968	2.55809			1,197
06/11/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00028	0.00039			0
06/11/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.57981	2.35829			0
06/11/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00041	0.00059			800
06/11/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.56982	2.34830			0
06/11/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00042	0.00060			580
06/11/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.42996	2.20851			0
06/11/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00056	0.00081			20,000
06/11/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.38002	2.15860			0
06/11/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00062	0.00090			1,100
06/11/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.28016	2.05881			0
06/11/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00076	0.00111			8,210
06/11/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.23024	2.00894			0
06/11/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00084	0.00124			0
06/11/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.18034	1.95908			0
06/11/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00094	0.00138			121,600
06/11/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.14042	1.91921			0
06/11/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00102	0.00151			0
06/11/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	2.08056	1.85942			0

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06/11/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00116	0.00172			0
06/11/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	2.03069	1.80962			1,650
06/11/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00129	0.00192			0
06/11/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	2.02072	1.79966			0
06/11/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00132	0.00196			0
06/11/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	2.00077	1.77975			0
06/11/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00137	0.00205			150
06/11/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.98083	1.75985			1,000
06/11/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00143	0.00215			0
06/11/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.83296	1.61231			0
06/11/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00156	0.00251			0
06/11/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.68216	1.46194			500
06/11/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00276	0.00424			0
06/11/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.62256	1.40265			0
06/11/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00316	0.00495			2,000
06/11/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.61263	1.39284			10,000
06/11/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00323	0.00514			0
06/11/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.60271	1.38303			150
06/11/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00331	0.00533			0
06/11/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.58286	1.36342			30,000
06/11/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00346	0.00572			0
06/11/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.48375	1.26586			0
06/11/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00435	0.00816			5,000
06/11/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.42445	1.20773			0
06/11/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00505	0.01003			402
06/11/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.41464	1.19808			0
06/11/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00524	0.01038			12,000
06/11/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.38523	1.16919			17,883
06/11/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00583	0.01149			50,000
06/11/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.33636	1.12128			0
06/11/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00696	0.01358			8,000
06/11/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.32661	1.11173			0
06/11/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00721	0.01403			0
06/11/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.28769	1.07369			10,000
06/11/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00829	0.01599			100
06/11/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.19103	0.97969			1,197
06/11/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.01163	0.02199			54,500
06/11/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.14311	0.93336			0
06/11/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.01371	0.02566			20,000
06/11/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.09552	0.88756			13,241

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06/11/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.01612	0.02986			0
06/11/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	1.04830	0.84234			0
06/11/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.01890	0.03464			0
06/11/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	1.02953	0.82443			0
06/11/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.02013	0.03673			0
06/11/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	1.00149	0.79776			677
06/11/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.02209	0.04006			60
06/11/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.99218	0.78893			0
06/11/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.02278	0.04123			0
06/11/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.98289	0.78012			0
06/11/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.02349	0.04242			0
06/11/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.95514	0.75389			201
06/11/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.02574	0.04619			0
06/11/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.92757	0.72865			150
06/11/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.02817	0.05095			0
06/11/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.90020	0.70376			5,000
06/11/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.03080	0.05606			0
06/11/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.89112	0.69555			0
06/11/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.03172	0.05785			0
06/11/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.85505	0.66314			0
06/11/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.03565	0.06544			1,260
06/11/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.83717	0.64720			12,000
06/11/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.03777	0.06950			0
06/11/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.81939	0.63144			1,300
06/11/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.03999	0.07374			1,000
06/11/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.78416	0.60050			39,222
06/11/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.04476	0.08280			0
06/11/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.73334	0.55554			2,150
06/11/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.05394	0.09784			200
06/11/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.71678	0.54097			5,200
06/11/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.05738	0.10327			0
06/11/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.66012	0.49161			12,000
06/11/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.07072	0.12391			0
06/11/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.65220	0.48477			1,300
06/11/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.07280	0.12707			10,000
06/11/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.63649	0.47126			0
06/11/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.07709	0.13356			4,000
06/11/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.62871	0.46459			0
06/11/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.07931	0.13689			250
06/11/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.62097	0.45798			0

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06/11/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.08157	0.14028			10,000
06/11/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.61328	0.45142			0
06/11/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.08388	0.14372			15,000
06/11/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.60563	0.44492			2,000
06/11/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.08623	0.14722			0
06/11/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.59049	0.43208			0
06/11/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.09109	0.15438			10,000
06/11/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.56079	0.40710			500
06/11/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.10139	0.16940			500
06/11/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.50382	0.35990			0
06/11/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.12442	0.20220			11,200
06/11/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.48333	0.34315			1,260
06/11/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.13393	0.21545			0
06/11/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.47660	0.33769			0
06/11/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.13720	0.21999			13,360
06/11/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.43107	0.30108			200
06/11/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.16167	0.25338			200
06/11/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.42479	0.29608			0
06/11/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.16539	0.25838			1,500
06/11/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.37656	0.25988			51,500
06/11/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.19716	0.30218			1,000
06/11/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.37079	0.25574			0
06/11/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.20139	0.30804			50,000
06/11/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.35381	0.24365			13,360
06/11/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.21441	0.32595			0
06/11/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.34827	0.23973			1,700
06/11/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.21887	0.33203			0
06/11/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.32667	0.22457			1,500
06/11/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.23727	0.35687			0
06/11/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.31107	0.21375			0
06/11/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.25167	0.37605			200
06/11/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.27373	0.18711			1,000
06/11/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.29433	0.42941			0
06/11/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.25692	0.17492			250
06/11/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.31752	0.45722			0
06/11/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.24099	0.16346			12,000
06/11/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.34159	0.48576			0
06/11/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.23334	0.15798			0
06/11/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.35395	0.50028			0
06/11/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.20819	0.14012			580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.39879	0.55242			0
06/11/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.19815	0.13305			0
06/11/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.41875	0.57535			0
06/11/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.16770	0.11183			55,000
06/11/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.48830	0.65413			201
06/11/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.11916	0.07906			500
06/11/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.63976	0.82136			0
06/11/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.10926	0.07276			200
06/11/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.67986	0.86506			0
06/11/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.09337	0.06270			8,200
06/11/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.75397	0.94500			0
06/11/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.07528	0.05069			8,210
06/11/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.86588	1.06299			0
06/11/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.07166	0.04828			111,100
06/11/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.89226	1.09058			0
06/11/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.04408	0.02999			1,000
06/11/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.16468	1.37229			0
06/11/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.03645	0.02476			11,000
06/11/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.27705	1.48706			0
06/11/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.02883	0.01943			39,000
06/11/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.41943	1.63173			0
06/11/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.01998	0.01353			53,000
06/11/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.64058	1.85583			0
06/11/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00704	0.00487			0
06/11/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.32764	2.54717			0
06/11/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
06/11/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.59060	6.81230			0
06/11/2015	\$ / R On 21-December-15			Any day expiry	14.20670	13.98430			250
06/11/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.40682	3.18449			0
06/11/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00012	0.00019			300
06/11/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.06703	2.84482			0
06/11/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00033	0.00052			0
06/11/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.05704	2.83483			0
06/11/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00034	0.00053			250
06/11/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.34508	0.24710			250
06/11/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.28838	0.41280			0
06/11/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00143	0.00079			300
06/11/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.66473	3.88649			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	\$ / R On 29-December-15			Any day expiry	14.22850	14.00570			0
06/11/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.80910	0.63590			0
06/11/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.08060	0.13020			100
06/11/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.51192	0.38168			100
06/11/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.20342	0.29598			0
06/11/2015	\$ / R On 13-January-16			Any day expiry	14.26900	14.04530			1,650
06/11/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.36826	1.16058			0
06/11/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.02926	0.04528			0
06/11/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.65234	0.50929			0
06/11/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.18584	0.26649			0
06/11/2015	\$ / R On 29-January-16			Any day expiry	14.30900	14.08440			0
06/11/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.51007	2.28767			0
06/11/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00607	0.00817			250
06/11/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.37765	1.17373			4,600
06/11/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.04365	0.06423			0
06/11/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.25280	1.05498			3,600
06/11/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.05880	0.08548			0
06/11/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.92805	0.75674			0
06/11/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.12405	0.17724			150
06/11/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.76342	0.61551			0
06/11/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.19442	0.27111			100
06/11/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.46937	0.37096			100
06/11/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.42037	0.54656			0
06/11/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.37123	0.29180			250
06/11/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.54723	0.69230			0
06/11/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.19103	0.15190			0
06/11/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.04703	1.23240			0
06/11/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.16454	0.13137			150
06/11/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.18054	1.37187			0
06/11/2015	\$ / R On 12-February-16			Any day expiry	14.34410	14.11880			0
06/11/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.75126	2.52822			0
06/11/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00716	0.00942			1,000
06/11/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.19852	0.16177			1,000
06/11/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.25442	1.44297			0
06/11/2015	\$ / R On 19-February-16			Any day expiry	14.36210	14.13650			0
06/11/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.72837	0.59500			3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.29627	0.38850			0
06/11/2015	\$ / R On 25-February-16			Any day expiry	14.37750	14.15170			0
06/11/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.58868	2.36671			0
06/11/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.01118	0.01501			250
06/11/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.03875	0.86645			0
06/11/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.16125	0.21475			150
06/11/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.36324	0.29531			250
06/11/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.82574	0.98361			0
06/11/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.19745	0.16295			150
06/11/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.45995	1.65125			0
06/11/2015	\$ / R On 29-February-16			Any day expiry	14.38780	14.16180			0
06/11/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	0.77141	0.63643			0
06/11/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.30361	0.39463			100
06/11/2015	\$ / R On 29-February-16	14.60	C	Any day expiry	0.45360	0.37044			100
06/11/2015	\$ / R On 29-February-16	14.60	P	Any day expiry	0.66580	0.80864			0
06/11/2015	\$ / R On 11-March-16			Any day expiry	14.41600	14.18950			272
06/11/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.92710	1.71211			0
06/11/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.04110	0.05261			0
06/11/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.42370	14.19710			86,418
06/11/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.37866	3.15294			0
06/11/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00496	0.00584			1,500
06/11/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.88236	2.65845			0
06/11/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00866	0.01135			42,370
06/11/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.83314	2.60944			0
06/11/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00944	0.01234			30,000
06/11/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.63693	2.41431			0
06/11/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.01323	0.01721			1,000
06/11/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.60760	2.38517			0
06/11/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.01390	0.01807			1,204
06/11/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.52956	2.30768			0
06/11/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.01586	0.02058			788
06/11/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.49063	2.26904			0
06/11/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.01693	0.02194			1,000
06/11/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.44206	2.22087			0
06/11/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.01836	0.02377			30,000
06/11/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.40328	2.18243			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.01958	0.02533			0
06/11/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.39360	2.17283			0
06/11/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.01990	0.02573			0
06/11/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.38392	2.16324			0
06/11/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.02022	0.02614			0
06/11/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.33560	2.11538			0
06/11/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.02190	0.02828			786
06/11/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.19143	1.97278			0
06/11/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.02773	0.03568			10,000
06/11/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.91681	1.70221			12,000
06/11/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.04311	0.05511			0
06/11/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.74065	1.52960			0
06/11/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.05695	0.07250			10,000
06/11/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.68577	1.47603			31,070
06/11/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.06207	0.07893			0
06/11/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.55041	1.34917			0
06/11/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.07671	0.10207			38,000
06/11/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.42232	1.22714			0
06/11/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.09862	0.13004			35,000
06/11/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.33941	1.14872			1,000
06/11/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.11571	0.15162			0
06/11/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.29068	1.10287			0
06/11/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.12698	0.16577			10,000
06/11/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.23449	1.05079			0
06/11/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.14569	0.18859			17,991
06/11/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.10413	0.92907			1,000
06/11/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.18043	0.23197			0
06/11/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.06706	0.89723			12,000
06/11/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.19336	0.25013			0
06/11/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.00911	0.84803			0
06/11/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.21541	0.28093			250
06/11/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.92140	0.77258			10,000
06/11/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.25770	0.33548			0
06/11/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.81314	0.67721			788
06/11/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.32944	0.42011			0
06/11/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.77935	0.64770			1,650
06/11/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.35565	0.45060			0
06/11/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.66996	0.55325			10,000
06/11/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.45626	0.56615			0
06/11/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.62258	0.51435			43,156

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.50888	0.62725			0
06/11/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.54224	0.44785			2,000
06/11/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.61854	0.75075			0
06/11/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.50837	0.41950			1,204
06/11/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.67467	0.81240			0
06/11/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.50188	0.41470			17,991
06/11/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.70308	0.84250			0
06/11/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.46982	0.38739			2,000
06/11/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.74612	0.89028			0
06/11/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.45329	0.37366			31,070
06/11/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.77959	0.92656			0
06/11/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.40718	0.33553			0
06/11/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.88348	1.03843			0
06/11/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.37118	0.30652			250
06/11/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.97748	1.13942			0
06/11/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.31426	0.26021			38,000
06/11/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.16056	1.33311			0
06/11/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.22831	0.19022			1,000
06/11/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.55461	1.74312			0
06/11/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.17749	0.14894			0
06/11/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.90379	2.10184			0
06/11/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.14412	0.12185			1,000
06/11/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.22042	2.42475			0
06/11/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.12511	0.10640			35,000
06/11/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.45141	2.65930			0
06/11/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02700	0.02167			1,500
06/11/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.83330	6.05457			0
06/11/2015	\$ / R On 23-March-16			Any day expiry	14.44680	14.21980			0
06/11/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.01417	0.85584			0
06/11/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.23737	0.30604			19,744
06/11/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.41653	0.34532			19,744
06/11/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.93973	1.09552			0
06/11/2015	\$ / R On 29-March-16			Any day expiry	14.46220	14.23500			0
06/11/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.67646	2.45363			0
06/11/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.01426	0.01863			250
06/11/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.15640	0.98081			0
06/11/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.19420	0.24581			150
06/11/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.36303	0.30295			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.15083	1.31795			0
06/11/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.23543	0.19776			150
06/11/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.73323	1.92276			0
06/11/2015	\$ / R On 18-April-16			Any day expiry	14.51350	14.28550			0
06/11/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.91771	0.77989			0
06/11/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.37421	0.46439			17,896
06/11/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.38366	0.32358			17,896
06/11/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.29016	1.45808			0
06/11/2015	\$ / R On 26-April-16			Any day expiry	14.53400	14.30570			0
06/11/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.75548	2.53202			0
06/11/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.02148	0.02632			250
06/11/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.25169	1.07491			0
06/11/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.21769	0.26921			150
06/11/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.35724	0.30281			250
06/11/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.48325	1.65711			0
06/11/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.25797	0.21945			150
06/11/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.01397	2.20375			0
06/11/2015	\$ / R On 27-May-16			Any day expiry	14.61350	14.38520			0
06/11/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.84348	2.62161			0
06/11/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.02998	0.03641			250
06/11/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.35387	1.17898			0
06/11/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.24037	0.29378			150
06/11/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.35456	0.30475			250
06/11/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.87106	2.04955			0
06/11/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.27577	0.23813			150
06/11/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.36227	2.55293			0
06/11/2015	\$ / R On 09-June-16			Any day expiry	14.64690	14.41880			264
06/11/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.49295	2.27553			0
06/11/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.05375	0.06443			1,000
06/11/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.54959	1.36634			0
06/11/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.19269	0.23754			0
06/11/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.54203	1.35917			0
06/11/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.19513	0.24037			0
06/11/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.53448	1.35201			0
06/11/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.19758	0.24321			0
06/11/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.51461	0.44348			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.32541	1.48238			0
06/11/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.65710	14.42920			33,036
06/11/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.55045	2.33333			0
06/11/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.05335	0.06413			330
06/11/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.87468	1.66982			0
06/11/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.12758	0.15062			6,600
06/11/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.79765	1.59482			0
06/11/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.14055	0.16562			750
06/11/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.63040	1.44349			0
06/11/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.17330	0.21429			700
06/11/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.56147	1.37828			0
06/11/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.19437	0.23908			0
06/11/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.55392	1.37114			0
06/11/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.19682	0.24194			0
06/11/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.54638	1.36403			0
06/11/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.19928	0.24483			0
06/11/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.40732	1.23333			53,633
06/11/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.25022	0.30413			545
06/11/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.38608	1.21347			0
06/11/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.25898	0.31427			36,230
06/11/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.68470	0.59111			330
06/11/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.95760	1.09191			0
06/11/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.66179	0.57125			53,633
06/11/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	1.00469	1.14205			0
06/11/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.37826	0.32763			750
06/11/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.95116	2.12843			0
06/11/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.33339	0.28941			36,230
06/11/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.20629	2.39021			0
06/11/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.29774	0.25911			2,310
06/11/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.45064	2.63991			0
06/11/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.28405	0.24750			700
06/11/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.55695	2.74830			0
06/11/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.27020	0.23575			545
06/11/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.67310	2.86655			0
06/11/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.20817	0.19624			6,600
06/11/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.72107	3.93704			0
06/11/2015	\$ / R On 28-June-16			Any day expiry	14.69560	14.46800			0
06/11/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.93241	2.71293			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.03681	0.04493			250
06/11/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.45449	1.28099			0
06/11/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.25889	0.31299			150
06/11/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.35430	0.30929			250
06/11/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.27870	2.46129			0
06/11/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.30226	0.26497			150
06/11/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.64666	2.83697			0
06/11/2015	\$ / R On 27-July-16			Any day expiry	14.77010	14.54310			0
06/11/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.01269	2.79507			0
06/11/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.04259	0.05197			250
06/11/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.54365	1.37072			0
06/11/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.27355	0.32762			150
06/11/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.35103	0.31035			250
06/11/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.71093	2.89725			0
06/11/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.31626	0.28057			150
06/11/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.99616	3.18747			0
06/11/2015	\$ / R On 11-August-16			Any day expiry	14.80860	14.58210			0
06/11/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.23366	2.03015			0
06/11/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.12506	0.14805			2,000
06/11/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.67814	0.59787			2,000
06/11/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.38954	1.53577			0
06/11/2015	\$ / R On 26-August-16			Any day expiry	14.85010	14.62180			0
06/11/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.09873	2.88137			0
06/11/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.04863	0.05957			250
06/11/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.63744	1.46558			0
06/11/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.28734	0.34378			150
06/11/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.34950	0.32556			250
06/11/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.19940	3.40376			0
06/11/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.33499	0.31902			150
06/11/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.41489	3.62722			0
06/11/2015	\$ / R On 08-September-16			Any day expiry	14.88610	14.65620			0
06/11/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.67082	1.49945			0
06/11/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.29022	0.34855			10,000
06/11/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.53769	1.37374			0
06/11/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.35709	0.42284			0
06/11/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.49336	1.33230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.38726	0.45610			50,000
06/11/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.42036	0.37768			50,000
06/11/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.83426	3.02148			0
06/11/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.36699	0.33904			10,000
06/11/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.22639	3.42814			0
06/11/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.36099	0.33722			10,000
06/11/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.28039	3.48632			0
06/11/2015	\$ / R On 15-September-16			Any day expiry	14.90550	14.67470			259
06/11/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.85498	1.66898			0
06/11/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.23948	0.28428			0
06/11/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.84710	1.66205			0
06/11/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.24160	0.28735			0
06/11/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.83924	1.65514			0
06/11/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.24374	0.29044			0
06/11/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.91660	14.68530			12,949
06/11/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.90649	1.71506			0
06/11/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.22989	0.26976			405
06/11/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.86690	1.67954			0
06/11/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.24030	0.28424			0
06/11/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.85903	1.67265			0
06/11/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.24243	0.28735			0
06/11/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.85117	1.66577			0
06/11/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.24457	0.29047			0
06/11/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.41939	0.37862			405
06/11/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.00279	3.19332			0
06/11/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.39701	0.36207			10,000
06/11/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.18041	3.37677			0
06/11/2015	\$ / R On 28-September-16			Any day expiry	14.94150	14.70910			0
06/11/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.19525	2.97612			0
06/11/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.05375	0.06702			250
06/11/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.73872	1.56743			0
06/11/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.29722	0.35833			150
06/11/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.37865	0.36412			250
06/11/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.68715	3.90502			0
06/11/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.37390	0.36076			150
06/11/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.84240	4.06166			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	\$ / R On 26-October-16			Any day expiry	15.01910	14.78320			0
06/11/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.27762	3.05589			0
06/11/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.05852	0.07269			250
06/11/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.82344	1.65226			0
06/11/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.30434	0.36906			150
06/11/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.41480	0.40020			250
06/11/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.16570	4.38700			0
06/11/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.41300	0.39901			150
06/11/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.24390	4.46581			0
06/11/2015	\$ / R On 28-November-16			Any day expiry	15.11150	14.87520			0
06/11/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.37537	3.15506			0
06/11/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.06387	0.07986			250
06/11/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.93212	1.75890			0
06/11/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.32062	0.38370			150
06/11/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.45409	0.43380			400
06/11/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.74259	4.95860			0
06/11/2015	\$ / R On 14-December-16			Any day expiry	15.15660	14.92140			251
06/11/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.67083	2.47011			0
06/11/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.15423	0.18871			0
06/11/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.66234	2.46183			0
06/11/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.15574	0.19043			0
06/11/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.65387	2.45356			0
06/11/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.15727	0.19216			0
06/11/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.17070	14.93590			1,010
06/11/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.43794	3.22085			0
06/11/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.06724	0.08495			250
06/11/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.15280	1.97110			0
06/11/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.27210	0.32520			0
06/11/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.14500	1.96426			0
06/11/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.27430	0.32836			0
06/11/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.13721	1.95743			0
06/11/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.27651	0.33153			0
06/11/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.99834	1.83137			0
06/11/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.32764	0.39547			150
06/11/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.44646	0.40647			150
06/11/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.02576	5.22057			0
06/11/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.43816	0.39882			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.07746	5.27292			0
06/11/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.40760	15.17880			0
06/11/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.35026	1.26187			0
06/11/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.28266	1.42307			0
06/11/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.34660	1.25851			0
06/11/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.28900	1.42971			0
06/11/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.34295	1.25515			0
06/11/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.29535	1.43635			0
06/11/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.17940	13.95770			738
06/11/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.34007	2.11868			0
06/11/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00067	0.00098			0
06/11/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.33009	2.10870			0
06/11/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00069	0.00100			0
06/11/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.32010	2.09872			0
06/11/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00070	0.00102			0
06/11/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.42370	14.19710			185
06/11/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.06757	1.85056			0
06/11/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.03387	0.04346			0
06/11/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.05809	1.84122			0
06/11/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.03439	0.04412			0
06/11/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.04862	1.83188			0
06/11/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.03492	0.04478			0
06/11/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.65710	14.42920			189
06/11/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.45038	1.27370			0
06/11/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.23328	0.28450			0
06/11/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.44315	1.26691			0
06/11/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.23605	0.28771			0
06/11/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.43594	1.26015			0
06/11/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.23884	0.29095			0
06/11/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.91660	14.68530			55
06/11/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.95651	0.85285			0
06/11/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.02991	1.15755			0
06/11/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.95293	0.84966			0
06/11/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.03633	1.16436			0
06/11/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.94937	0.84649			0
06/11/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.04277	1.17119			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	£ / R On 11-December-15			Foreign Exchange Future	21.36670	21.27540			40,130
06/11/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.49825	3.40687			0
06/11/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00155	0.00147			830
06/11/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.20926	3.11789			0
06/11/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00256	0.00249			0
06/11/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.88122	2.78991			0
06/11/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00452	0.00451			0
06/11/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.87130	2.78000			0
06/11/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00460	0.00460			0
06/11/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.86138	2.77008			0
06/11/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00468	0.00468			0
06/11/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.98573	1.89479			700
06/11/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.01903	0.01939			0
06/11/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.40781	1.31744			500
06/11/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.04111	0.04204			0
06/11/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.29499	1.20490			0
06/11/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.04829	0.04950			12,000
06/11/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.19278	1.10305			0
06/11/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.05608	0.05765			20,000
06/11/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.10303	1.01753			8,250
06/11/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.06633	0.07213			0
06/11/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.77628	0.70001			0
06/11/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.15958	0.17461			6,000
06/11/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.76224	0.68653			18,900
06/11/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.16554	0.18113			0
06/11/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.73460	0.66005			0
06/11/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.17790	0.19465			4,500
06/11/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.49778	0.43624			0
06/11/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.33108	0.36084			3,000
06/11/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.42270	0.36804			4,500
06/11/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.40600	0.44264			0
06/11/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.36028	0.31120			500
06/11/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.49358	0.53580			500
06/11/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.25334	0.21541			10,000
06/11/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.70664	0.76001			0
06/11/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.04464	0.03295			10,000
06/11/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.87794	1.95755			0
06/11/2015	£ / R On 12-January-16			Any day expiry	22.42600	22.33260			2

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.46648	1.37844			0
06/11/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.13048	0.13584			0
06/11/2015	£ / R On 14-March-16			Foreign Exchange Future	21.73770	21.63880			9,752
06/11/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.63656	2.53940			0
06/11/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.08886	0.09060			0
06/11/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.62715	2.52999			0
06/11/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.08945	0.09119			0
06/11/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.61774	2.52060			0
06/11/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.09004	0.09180			0
06/11/2015	£ / R On 13-June-16			Foreign Exchange Future	22.09410	21.99340			0
06/11/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.00565	1.91523			0
06/11/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.40155	0.41183			0
06/11/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.99848	1.90811			0
06/11/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.40438	0.41471			0
06/11/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.99133	1.90101			0
06/11/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.40723	0.41761			0
06/11/2015	£ / R On 08-September-16			Any day expiry	22.44690	22.34210			0
06/11/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.95688	1.86588			0
06/11/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.70998	0.72378			12,264
06/11/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.43084	1.35888			0
06/11/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.23394	1.26678			0
06/11/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.42662	1.35481			0
06/11/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.23972	1.27271			0
06/11/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.42243	1.35073			0
06/11/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.24553	1.27863			0
06/11/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.55198	0.52360			12,264
06/11/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.95508	4.03150			0
06/11/2015	£ / R On 19-September-16			Foreign Exchange Future	22.49390	22.38690			200
06/11/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.20205	1.14019			0
06/11/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.69815	1.74329			0
06/11/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.19876	1.13704			0
06/11/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.70486	1.75014			0
06/11/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.19547	1.13390			0
06/11/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.71157	1.75700			0
06/11/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11549	0.11465			8,134
06/11/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02549	0.02465			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01551	0.01467			0
06/11/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00002	0.00002			0
06/11/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00589	0.00521			0
06/11/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00040	0.00056			0
06/11/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11781	0.11690			1,129
06/11/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01798	0.01712			0
06/11/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00017	0.00022			0
06/11/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00926	0.00860			0
06/11/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00145	0.00169			0
06/11/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00375	0.00346			0
06/11/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00595	0.00656			0
06/11/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12008	0.11914			0
06/11/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01210	0.01143			0
06/11/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00202	0.00229			0
06/11/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00644	0.00606			0
06/11/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00636	0.00692			0
06/11/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00350	0.00331			0
06/11/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01342	0.01417			0
06/11/2015	€ / R On 11-December-15			Foreign Exchange Future	15.23220	15.18290			91,036
06/11/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.28223	4.23293			0
06/11/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00003	0.00003			0
06/11/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.18460	2.13544			0
06/11/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00240	0.00254			6,877
06/11/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.39477	1.34594			0
06/11/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.01257	0.01304			12,000
06/11/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.34665	1.29806			0
06/11/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.01445	0.01516			6,076
06/11/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.22279	1.17507			0
06/11/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.02059	0.02217			12,000
06/11/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.97336	0.92893			0
06/11/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.04116	0.04603			100
06/11/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.44813	0.41835			0
06/11/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.20593	0.22545			0
06/11/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.44213	0.41260			0
06/11/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.20993	0.22970			0
06/11/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.43617	0.40690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.21397	0.23400			0
06/11/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.41862	0.39010			0
06/11/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.22642	0.24720			50,000
06/11/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.29210	0.26994			0
06/11/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.34990	0.37704			0
06/11/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.13511	0.12341			6,000
06/11/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.68291	0.72051			0
06/11/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.03995	0.03610			6,877
06/11/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.30775	1.35320			0
06/11/2015	€ / R On 29-December-15			Any day expiry	15.29250	15.24230			0
06/11/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.37785	0.35240			0
06/11/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.38535	0.41010			100
06/11/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.23041	0.21295			100
06/11/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.63791	0.67065			0
06/11/2015	€ / R On 29-January-16			Any day expiry	15.38550	15.33400			0
06/11/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.93006	0.88709			0
06/11/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.16136	0.16979			0
06/11/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.92280	0.87997			0
06/11/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.16410	0.17267			0
06/11/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.91556	0.87289			0
06/11/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.16686	0.17559			0
06/11/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.76478	0.72568			1,000
06/11/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.23608	0.24838			0
06/11/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.72024	0.68238			1,000
06/11/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.26154	0.27508			0
06/11/2015	€ / R On 29-January-16	15.15	C	Any day expiry	0.60356	0.56920			0
06/11/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.36806	0.38520			100
06/11/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.42907	0.40258			100
06/11/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.56357	0.58858			0
06/11/2015	€ / R On 14-March-16			Foreign Exchange Future	15.53100	15.47840			28,760
06/11/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.50973	2.45833			0
06/11/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.02873	0.02993			18,000
06/11/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.36597	2.31463			0
06/11/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03497	0.03623			18,000
06/11/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.76005	1.70895			0
06/11/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.07905	0.08055			12,000
06/11/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.63451	1.58486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.09351	0.09646			0
06/11/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.62564	1.57635			0
06/11/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.09464	0.09795			0
06/11/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.61711	1.56785			0
06/11/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.09611	0.09945			0
06/11/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.60008	1.55092			0
06/11/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.09909	0.10252			12,000
06/11/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.14850	1.10242			0
06/11/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.21750	0.22402			15,000
06/11/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.94604	0.90307			24,000
06/11/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.31504	0.32467			0
06/11/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.90950	0.86738			0
06/11/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.33850	0.34898			15,000
06/11/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.85662	0.81581			0
06/11/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.37562	0.38741			0
06/11/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.68710	0.65127			0
06/11/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.52610	0.54287			25,000
06/11/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.45550	0.43037			26,000
06/11/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.87450	0.90197			0
06/11/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.43953	0.41522			650
06/11/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.90853	0.93682			0
06/11/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.39478	0.37286			24,000
06/11/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.01378	1.04446			0
06/11/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.35446	0.33481			36,640
06/11/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.12346	1.15641			0
06/11/2015	€ / R On 13-June-16			Foreign Exchange Future	15.82510	15.77190			39
06/11/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.80339	1.75368			0
06/11/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.17829	0.18178			6,000
06/11/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.09833	1.05777			0
06/11/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.51323	0.52587			0
06/11/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.09302	1.05258			0
06/11/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.51792	0.53068			0
06/11/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.08774	1.04741			0
06/11/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.52264	0.53551			0
06/11/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.77193	0.74050			6,000
06/11/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.90683	0.92860			0
06/11/2015	€ / R On 19-September-16			Foreign Exchange Future	16.16150	16.10560			500
06/11/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.63855	1.59164			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.41705	0.42604			0
06/11/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.63216	1.58528			0
06/11/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.42066	0.42968			0
06/11/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.62578	1.57894			0
06/11/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.42428	0.43334			0
06/11/2015	€ / R On 19-December-16			Foreign Exchange Future	16.48500	16.42510			3,000
06/11/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.05014	1.01581			0
06/11/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.55514	1.58071			0
06/11/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.04703	1.01281			0
06/11/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.56203	1.58771			0
06/11/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.04394	1.00982			0
06/11/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.56894	1.59472			0
06/11/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	10.00080	9.98760			15,133
06/11/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.75081	2.73761			0
06/11/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00001	0.00001			0
06/11/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.70081	2.68761			0
06/11/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00001	0.00001			0
06/11/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.65081	2.63761			0
06/11/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00001	0.00001			0
06/11/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.70963	0.69661			0
06/11/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00883	0.00901			201
06/11/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.43307	0.42171			201
06/11/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.03227	0.03411			0
06/11/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.08531	0.08177			201
06/11/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.28451	0.29417			0
06/11/2015	AU\$ / R On 15-January-16			Any day expiry	10.05010	10.03600			3
06/11/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.26322	0.25243			0
06/11/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.16312	0.16643			0
06/11/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.25754	0.24687			0
06/11/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.16744	0.17087			0
06/11/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.25193	0.24140			0
06/11/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.17183	0.17540			0
06/11/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.12710	10.11270			6,634
06/11/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.71434	0.69787			0
06/11/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.07724	0.07517			0
06/11/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.70621	0.68973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.07911	0.07703			0
06/11/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.69812	0.68162			0
06/11/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.08102	0.07892			0
06/11/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.25060	10.23870			250
06/11/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.51391	0.50106			0
06/11/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.34331	0.34236			0
06/11/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.50879	0.49599			0
06/11/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.34819	0.34729			0
06/11/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.50370	0.49097			0
06/11/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.35310	0.35227			0
06/11/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.39450	10.38300			500
06/11/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.65137	0.64217			0
06/11/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.44687	0.44917			0
06/11/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.64654	0.63738			0
06/11/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.45204	0.45438			0
06/11/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.64175	0.63262			0
06/11/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.45725	0.45962			0
06/11/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.68230	10.60860			0
06/11/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.27232	0.22214			0
06/11/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.08002	0.10354			0
06/11/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.26561	0.21610			0
06/11/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.08331	0.10750			0
06/11/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.25900	0.21016			0
06/11/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.08670	0.11156			0
06/11/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.86420	10.78720			0
06/11/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.38786	0.34443			0
06/11/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.31366	0.34723			0
06/11/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.38295	0.33990			0
06/11/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.31875	0.35270			0
06/11/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.37808	0.33580			0
06/11/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.32388	0.35860			0
06/11/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.13980	14.01800			7,272
06/11/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.37789	0.31853			0
06/11/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.22809	0.29053			0
06/11/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.37230	0.31361			0
06/11/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.23250	0.29561			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.36677	0.30904			0
06/11/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.23697	0.30104			0
06/11/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.44680	14.31770			1,734
06/11/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.39139	0.34839			0
06/11/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.93459	1.02069			0
06/11/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.38855	0.34584			0
06/11/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.94175	1.02814			0
06/11/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.38574	0.34336			0
06/11/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.94894	1.03566			0
06/11/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.21400	2.18570			25,268
06/11/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.22556	0.19825			0
06/11/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00156	0.00255			0
06/11/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.21576	0.18862			0
06/11/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00176	0.00292			0
06/11/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.20615	0.17920			0
06/11/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00215	0.00350			0
06/11/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.23410	2.20590			0
06/11/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.10924	0.09196			0
06/11/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.06514	0.07606			0
06/11/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.10376	0.08693			0
06/11/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.06966	0.08103			0
06/11/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.09848	0.08241			0
06/11/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.07438	0.08651			0
06/11/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.04430	2.03770			0
06/11/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07937	0.07586			0
06/11/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02507	0.02816			0
06/11/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07289	0.06963			0
06/11/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02859	0.03193			0
06/11/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06673	0.06372			0
06/11/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03243	0.03602			0
06/11/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.08660	2.07950			0
06/11/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.07548	0.07269			0
06/11/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.12888	0.13319			0
06/11/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.07197	0.06929			0
06/11/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.13537	0.13979			0
06/11/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.06861	0.06604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.14201	0.14654			0
06/11/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13780	0.13580			1,960
06/11/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13590	0.13560			0
06/11/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13670	0.13470			0
06/11/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13600	0.13350			0
06/11/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07000	0.06880			28,268
06/11/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06570	0.06470			0
06/11/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06280	0.06180			0
06/11/2015	NZ\$ / R On 20-November-15			Any day expiry	9.21260	9.22230			8,000
06/11/2015	NZ\$ / R On 20-November-15	9.28	C	Any day expiry	0.06463	0.07568			0
06/11/2015	NZ\$ / R On 20-November-15	9.28	P	Any day expiry	0.13203	0.13338			0
06/11/2015	NZ\$ / R On 20-November-15	9.29	C	Any day expiry	0.06115	0.07181			0
06/11/2015	NZ\$ / R On 20-November-15	9.29	P	Any day expiry	0.13855	0.13951			0
06/11/2015	NZ\$ / R On 20-November-15	9.30	C	Any day expiry	0.05783	0.06808			0
06/11/2015	NZ\$ / R On 20-November-15	9.30	P	Any day expiry	0.14523	0.14578			0
06/11/2015	NZ\$ / R On 20-November-15	9.34	C	Any day expiry	0.04596	0.05460			0
06/11/2015	NZ\$ / R On 20-November-15	9.34	P	Any day expiry	0.17336	0.17230			8,000
06/11/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.23360	9.24310			0
06/11/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.21140	0.22018			0
06/11/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.06780	0.06708			0
06/11/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.20469	0.21338			0
06/11/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.07109	0.07028			0
06/11/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.19810	0.20670			0
06/11/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.07450	0.07360			0
06/11/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.33450	9.34260			0
06/11/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.37865	0.38268			0
06/11/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.18415	0.18008			0
06/11/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.37268	0.37674			0
06/11/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.18818	0.18414			0
06/11/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.36677	0.37086			0
06/11/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.19227	0.18826			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.43400	9.44250			0
06/11/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.64158	0.64342			0
06/11/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.19758	0.19092			0
06/11/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.63521	0.63656			0
06/11/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.20121	0.19406			0
06/11/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.62889	0.63023			0
06/11/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.20489	0.19773			0
06/11/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.33040	1.31370			0
06/11/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.03040	0.01370			0
06/11/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.02040	0.00370			0
06/11/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.01040	0.00000			0
06/11/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00000	0.00630			0
06/11/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.07420	1.08780			1,463
06/11/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.07680	1.09030			0
06/11/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.07970	1.09310			0
06/11/2015	RAIN On 11-December-15			Foreign Exchange Future	24,481.67000	24,274.61000			0
06/11/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.99180	9.92160			350
06/11/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.02048	0.97510			0
06/11/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.36868	0.39350			0
06/11/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.01423	0.96901			0
06/11/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.37243	0.39742			0
06/11/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.00800	0.96296			0
06/11/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.37620	0.40136			0
06/11/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.13200	10.06420			2,893
06/11/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.77463	0.50941			0
06/11/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.62263	0.42521			0
06/11/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.74762	0.48231			0
06/11/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.60562	0.40811			0
06/11/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.72059	0.45519			0
06/11/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.58859	0.39099			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.81890	4.83830			0
06/11/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.33308	0.35236			0
06/11/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00418	0.00406			0
06/11/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.32340	0.34267			0
06/11/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00450	0.00437			0
06/11/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.31374	0.33300			0
06/11/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00484	0.00470			0
06/11/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.77180	4.79550			0
06/11/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.34432	0.36244			0
06/11/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.06252	0.05694			0
06/11/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.33660	0.35455			0
06/11/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.06480	0.05905			0
06/11/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.32909	0.34673			0
06/11/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.06729	0.06123			0
06/11/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.07190	1.07080			7,688
06/11/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.03520	1.04000			1
Futures Open Interest								991,523.00	
Options Open Interest								2,645,077.00	
Total								3,636,600.00	