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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/02/2015 TO: 06/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2015	\$ / R On 12-February-15			Any day expiry	11.45780	11.32070			0
06/02/2015	\$ / R On 12-February-15	11.61	C	Any day expiry	0.02583	0.01599			5,000
06/02/2015	\$ / R On 12-February-15	11.61	P	Any day expiry	0.17803	0.30529			0
06/02/2015	\$ / R On 17-February-15			Any day expiry	11.46540	11.32950			681
06/02/2015	\$ / R On 17-February-15	11.57	C	Any day expiry	0.05792	0.03424			0
06/02/2015	\$ / R On 17-February-15	11.57	P	Any day expiry	0.16252	0.27474			0
06/02/2015	\$ / R On 16-February-15	11.58	C	Any day expiry	0.04936	0.02967			0
06/02/2015	\$ / R On 16-February-15	11.58	P	Any day expiry	0.16546	0.28187			0
06/02/2015	\$ / R On 27-February-15			Any day expiry	11.48480	11.34810			1,140
06/02/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.18281	3.04631			0
06/02/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00001	0.00001			0
06/02/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.68422	0.55007			0
06/02/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00342	0.00567			300
06/02/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.35842	0.25402			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.02562	0.05772			0
06/02/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.30471	0.21086			0
06/02/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.03991	0.08276			0
06/02/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.08461	0.05725			250
06/02/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.20381	0.31285			0
06/02/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00027	0.00074			300
06/02/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	3.01947	3.15634			0
06/02/2015	\$ / R On 12-March-15			Any day expiry	11.51040	11.37230			340
06/02/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.08940	0.06737			0
06/02/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.35900	0.47507			0
06/02/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.51800	11.37970			1,179,021
06/02/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.51800	3.37971			0
06/02/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00001			0
06/02/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.51802	2.37974			0
06/02/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00002	0.00004			0
06/02/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.01808	1.87990			0
06/02/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00008	0.00020			0
06/02/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.41891	1.28141			0
06/02/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00091	0.00171			69,965
06/02/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.20020	1.06314			0
06/02/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00220	0.00344			24,155
06/02/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.02174	0.88556			0
06/02/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00374	0.00586			0
06/02/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.01184	0.87574			0
06/02/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00384	0.00604			23,800
06/02/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.82469	0.69068			0
06/02/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00669	0.01098			50,000
06/02/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.77579	0.64262			0
06/02/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00779	0.01292			5,000
06/02/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.73682	0.60444			0
06/02/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00882	0.01474			1,112
06/02/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.72710	0.59496			0
06/02/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00910	0.01526			9,300
06/02/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.63052	0.50679			0
06/02/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.01252	0.02709			46,165
06/02/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.54686	0.43247			0
06/02/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.01886	0.04277			0
06/02/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.53802	0.42455			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.02002	0.04485			76,300
06/02/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.52923	0.41670			0
06/02/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.02123	0.04700			0
06/02/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.52050	0.40893			0
06/02/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.02250	0.04923			0
06/02/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.35973	0.27039			0
06/02/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.06173	0.11069			0
06/02/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.33825	0.25257			10,000
06/02/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.07025	0.12287			0
06/02/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.30415	0.22465			0
06/02/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.08615	0.14495			9,950
06/02/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.27226	0.19896			500
06/02/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.10426	0.16926			100
06/02/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.24263	0.17803			150
06/02/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.12463	0.19833			0
06/02/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.23141	0.17025			10,000
06/02/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.13341	0.21055			500
06/02/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.21526	0.15920			0
06/02/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.14726	0.22950			0
06/02/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.21006	0.15567			0
06/02/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.15206	0.23597			9,500
06/02/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.20495	0.15221			10,000
06/02/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.15695	0.24251			0
06/02/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.19016	0.14230			0
06/02/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.17216	0.26260			0
06/02/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.17356	0.13007			9,300
06/02/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.19556	0.29037			0
06/02/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.16963	0.12718			0
06/02/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.20163	0.29748			120
06/02/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.15120	0.11368			250
06/02/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.23320	0.33398			0
06/02/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.14775	0.11116			0
06/02/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.23975	0.34146			0
06/02/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.11456	0.08700			0
06/02/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.31656	0.42730			7,500
06/02/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.10689	0.08143			20,000
06/02/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.33889	0.45173			0
06/02/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.10444	0.07966			10,000
06/02/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.34644	0.45996			0
06/02/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.09524	0.07297			0

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06/02/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.37724	0.49327			0
06/02/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.08491	0.06546			500
06/02/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.41691	0.53576			0
06/02/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.07575	0.05880			100
06/02/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.45775	0.57910			0
06/02/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.07404	0.05758			0
06/02/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.46604	0.58788			7,500
06/02/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.06182	0.04886			0
06/02/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.53382	0.65916			0
06/02/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.06045	0.04788			5,000
06/02/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.54245	0.66818			800
06/02/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.05410	0.04331			1,000
06/02/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.58610	0.71361			0
06/02/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.02168	0.01908			10,000
06/02/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	1.00368	1.13938			300
06/02/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.01872	0.01530			50,000
06/02/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.08072	1.21560			0
06/02/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.01774	0.01407			23,800
06/02/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.10974	1.24437			0
06/02/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.01024	0.00773			10,000
06/02/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.31224	1.44803			0
06/02/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00609	0.00455			0
06/02/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.48809	1.62485			0
06/02/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00526	0.00392			24,155
06/02/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.53726	1.67422			0
06/02/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00063	0.00078			46,165
06/02/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.68263	2.82108			0
06/02/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
06/02/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.48200	7.62030			0
06/02/2015	\$ / R On 27-March-15			Any day expiry	11.53880	11.40020			2,853
06/02/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.75294	0.62419			0
06/02/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.01414	0.02399			300
06/02/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.53399	0.42696			0
06/02/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.03519	0.06676			2,083
06/02/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.44658	0.35103			0
06/02/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.05778	0.10083			250
06/02/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.18248	0.14293			2,083
06/02/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.25368	0.35273			0
06/02/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.12336	0.09807			250

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06/02/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.39456	0.50787			0
06/02/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00088	0.00044			300
06/02/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.31208	3.45024			0
06/02/2015	\$ / R On 01-April-15			Any day expiry	11.54830	11.40950			0
06/02/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.42334	0.33364			0
06/02/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.07504	0.12414			22,187
06/02/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.06370	0.05398			22,187
06/02/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.75540	0.88448			0
06/02/2015	\$ / R On 28-April-15			Any day expiry	11.59860	11.45960			2,700
06/02/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.82350	0.70050			0
06/02/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.02490	0.04090			300
06/02/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.52965	0.43871			0
06/02/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.08105	0.12911			250
06/02/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.15543	0.13425			250
06/02/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.55683	0.67465			0
06/02/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00627	0.00744			300
06/02/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.55767	3.69784			0
06/02/2015	\$ / R On 27-May-15			Any day expiry	11.65330	11.51400			1,625
06/02/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	0.88818	0.76975			0
06/02/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.03488	0.05575			300
06/02/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.76645	0.65559			0
06/02/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.05315	0.08159			3,655
06/02/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.60300	0.51430			0
06/02/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.09970	0.15030			250
06/02/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.24620	0.21686			3,655
06/02/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.49290	0.60286			0
06/02/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.17776	0.15928			250
06/02/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.73446	0.85528			0
06/02/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.02393	0.02132			300
06/02/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.85063	3.98732			0
06/02/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.68390	11.54420			94,857
06/02/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.98916	0.86749			0
06/02/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.03526	0.05329			22,850
06/02/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.97125	0.85040			0
06/02/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.03735	0.05620			10,000
06/02/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	0.92690	0.80824			0

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06/02/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.04300	0.06404			9,100
06/02/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.77323	0.66577			0
06/02/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.06933	0.10157			22,320
06/02/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.75681	0.65194			0
06/02/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.07291	0.10774			55,000
06/02/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.69257	0.59886			0
06/02/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.08867	0.13466			0
06/02/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.67690	0.58615			0
06/02/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.09300	0.14195			0
06/02/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.54553	0.47131			0
06/02/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.16163	0.22711			0
06/02/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.48827	0.42193			0
06/02/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.20437	0.27773			0
06/02/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.46170	0.39914			0
06/02/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.22780	0.30494			0
06/02/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.44639	0.38605			1,600
06/02/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.24249	0.32185			0
06/02/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.43645	0.37756			3,940
06/02/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.25255	0.33336			1,750
06/02/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.38981	0.33924			500
06/02/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.30591	0.39504			0
06/02/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.36833	0.32240			800
06/02/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.33443	0.42820			0
06/02/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.31700	0.28043			0
06/02/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.42310	0.52623			0
06/02/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.31377	0.27770			0
06/02/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.42987	0.53350			0
06/02/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.31057	0.27501			0
06/02/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.43667	0.54081			0
06/02/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.26026	0.23186			0
06/02/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.54206	0.65326			0
06/02/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.19439	0.17606			1,600
06/02/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.81049	0.93186			0
06/02/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.15540	0.14245			1,750
06/02/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	1.03150	1.15825			0
06/02/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.14683	0.13501			9,100
06/02/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.09293	1.22081			0
06/02/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.11017	0.10192			65,000
06/02/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.42627	1.55772			0
06/02/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.09356	0.08739			22,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.62966	1.76319			0
06/02/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.07936	0.07488			22,320
06/02/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.85546	1.99068			0
06/02/2015	\$ / R On 26-June-15			Any day expiry	11.71070	11.57070			4,136
06/02/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	0.95924	0.84053			0
06/02/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.04854	0.06983			300
06/02/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.67546	0.58902			0
06/02/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.11476	0.16832			250
06/02/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.19484	0.17847			250
06/02/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.94414	1.06777			0
06/02/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.03443	0.03028			300
06/02/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.20373	4.33958			0
06/02/2015	\$ / R On 29-July-15			Any day expiry	11.77390	11.63320			250
06/02/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.03343	0.91516			0
06/02/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.05953	0.08196			300
06/02/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.74803	0.66036			0
06/02/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.12413	0.17716			250
06/02/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.21704	0.20221			250
06/02/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.15314	1.27901			0
06/02/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05149	0.04484			300
06/02/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.42759	4.56164			0
06/02/2015	\$ / R On 27-August-15			Any day expiry	11.82940	11.68820			250
06/02/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.09890	0.98062			0
06/02/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.06950	0.09242			300
06/02/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.81953	0.72481			0
06/02/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.14013	0.18661			250
06/02/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.23091	0.21558			250
06/02/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.37151	1.49738			0
06/02/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06023	0.05208			300
06/02/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.73083	4.86388			0
06/02/2015	\$ / R On 10-September-15			Any day expiry	11.85620	11.71480			285
06/02/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.40339	0.37148			0
06/02/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.70719	0.81668			0
06/02/2015	\$ / R On 14-September-15			Foreign Exchange Future	11.86380	11.72240			24,081
06/02/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.35115	1.22015			0
06/02/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.04735	0.05775			18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.31385	1.18574			13,700
06/02/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.05005	0.06334			0
06/02/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.99074	0.88113			0
06/02/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.10694	0.13873			24,142
06/02/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.97492	0.86634			33,750
06/02/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.11112	0.14394			59,545
06/02/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.82352	0.73640			0
06/02/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.15972	0.21400			8,775
06/02/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.76393	0.68815			0
06/02/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.19013	0.25575			50,000
06/02/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.65648	0.59372			0
06/02/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.28268	0.36132			0
06/02/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.65158	0.58943			0
06/02/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.28778	0.36703			25,000
06/02/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.64673	0.58518			0
06/02/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.29293	0.37278			0
06/02/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.63243	0.57267			0
06/02/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.30863	0.39027			50,000
06/02/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.45645	0.41871			13,700
06/02/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.59265	0.69631			0
06/02/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.33493	0.31053			33,750
06/02/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.97113	1.08813			0
06/02/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.24808	0.23105			18,946
06/02/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.44428	1.56865			0
06/02/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.20899	0.19597			8,775
06/02/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.74519	1.87357			0
06/02/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.16122	0.15283			115,000
06/02/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.29742	2.43043			0
06/02/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.14847	0.14745			50,000
06/02/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.58467	2.72505			0
06/02/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.14638	0.14592			22,320
06/02/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.86258	3.00352			0
06/02/2015	\$ / R On 28-September-15			Any day expiry	11.89060	11.74900			250
06/02/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.16806	1.05055			0
06/02/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.07746	0.10155			300
06/02/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	0.89341	0.79397			0
06/02/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.15281	0.19497			250
06/02/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.73224	0.66338			0
06/02/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.24164	0.31438			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.24351	0.22799			250
06/02/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.62291	1.74899			0
06/02/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.17786	0.16870			1,000
06/02/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.28726	2.41970			0
06/02/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06995	0.06453			300
06/02/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.97935	5.11553			0
06/02/2015	\$ / R On 28-October-15			Any day expiry	11.94800	11.80600			250
06/02/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.23176	1.11619			0
06/02/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.08376	0.11019			300
06/02/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	0.96096	0.86167			0
06/02/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.16296	0.20567			250
06/02/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.25503	0.23971			250
06/02/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.86703	1.99371			0
06/02/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08803	0.07843			300
06/02/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	5.12003	5.25243			0
06/02/2015	\$ / R On 25-November-15			Any day expiry	12.00110	11.85830			250
06/02/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.28946	1.17461			0
06/02/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.08836	0.11631			300
06/02/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.02175	0.92325			0
06/02/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.17065	0.21495			250
06/02/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.26484	0.25112			250
06/02/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	2.11374	2.24282			0
06/02/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08734	0.07831			300
06/02/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.53624	5.67001			0
06/02/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.03120	11.88770			38,642
06/02/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.89606	2.75071			0
06/02/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01486	0.01301			0
06/02/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.84636	2.70096			0
06/02/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01516	0.01326			0
06/02/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.79666	2.65121			0
06/02/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01546	0.01351			0
06/02/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.20281	1.09354			4,331
06/02/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.12161	0.15584			8,917
06/02/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.16487	1.05876			1,177
06/02/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.13367	0.17106			0
06/02/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.02094	0.92845			40,051
06/02/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.18974	0.24075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	0.89000	0.81218			1,197
06/02/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.25880	0.32448			0
06/02/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.78259	0.72099			0
06/02/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.36139	0.44329			580
06/02/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.52694	0.49251			0
06/02/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.84134	0.95031			0
06/02/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.39568	0.37321			1,197
06/02/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.36448	1.48551			0
06/02/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.37998	0.35886			13,248
06/02/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.44878	1.57116			0
06/02/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.36541	0.34552			677
06/02/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.53421	1.65782			0
06/02/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.33229	0.31449			40,051
06/02/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.74109	1.86679			0
06/02/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.24303	0.23183			580
06/02/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.58183	2.71413			0
06/02/2015	\$ / R On 21-December-15			Any day expiry	12.05010	11.90620			250
06/02/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.34484	1.22665			0
06/02/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.09474	0.12045			300
06/02/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.08310	0.98459			0
06/02/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.17300	0.21839			0
06/02/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.07604	0.97804			0
06/02/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.17594	0.22184			250
06/02/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.27229	0.26018			250
06/02/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.37219	2.50398			0
06/02/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08722	0.07713			300
06/02/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.90712	6.04093			0
06/02/2015	\$ / R On 11-March-16			Any day expiry	12.20480	12.05830			272
06/02/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.64945	0.61456			0
06/02/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.97465	1.08626			0
06/02/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.21070	12.06420			0
06/02/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.80090	0.75694			0
06/02/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.63020	0.73274			0
06/02/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.79761	0.75400			0
06/02/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.63691	0.73980			0
06/02/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.79434	0.75073			0
06/02/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.64364	0.74653			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2015	\$ / R On 09-June-16			Any day expiry	12.38070	12.23260			264
06/02/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.63552	0.60569			0
06/02/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.54482	1.66309			0
06/02/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.63359	0.60391			0
06/02/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.55289	1.67131			0
06/02/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.63168	0.60215			0
06/02/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.56098	1.67955			0
06/02/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.38850	12.24030			0
06/02/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.64200	0.61186			0
06/02/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.54350	1.66156			0
06/02/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.64006	0.61007			0
06/02/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.55156	1.66977			0
06/02/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.63814	0.60829			0
06/02/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.55964	1.67799			0
06/02/2015	\$ / R On 15-September-16			Any day expiry	12.57230	12.42230			259
06/02/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.79318	0.75580			0
06/02/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.51088	1.62350			0
06/02/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.79096	0.75374			0
06/02/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.51866	1.63144			0
06/02/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.78876	0.75170			0
06/02/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.52646	1.63940			0
06/02/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.58010	12.43000			0
06/02/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.79987	0.76214			0
06/02/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.50977	1.62214			0
06/02/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.79764	0.76007			0
06/02/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.51754	1.63007			0
06/02/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.79542	0.75801			0
06/02/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.52532	1.63801			0
06/02/2015	\$ / R On 14-December-16			Any day expiry	12.74810	12.59650			251
06/02/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.11567	1.06696			0
06/02/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	1.00757	1.11046			0
06/02/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.11291	1.06388			0
06/02/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	1.01481	1.11738			0
06/02/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.11018	1.06082			0
06/02/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	1.02208	1.12432			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.75790	12.60620			0
06/02/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.94677	0.90310			0
06/02/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.47887	1.58690			0
06/02/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.94431	0.90081			0
06/02/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.48641	1.59461			0
06/02/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.94188	0.89854			0
06/02/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.49398	1.60234			0
06/02/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.51800	11.37970			1,932
06/02/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.46106	0.35667			0
06/02/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.03306	0.06697			0
06/02/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.45282	0.34953			0
06/02/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.03482	0.06983			0
06/02/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.44466	0.34246			0
06/02/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.03666	0.07276			0
06/02/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.31753	0.23555			420
06/02/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.07953	0.13585			0
06/02/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.68390	11.54420			179
06/02/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.55156	0.47654			0
06/02/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.15766	0.22234			0
06/02/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.54553	0.47131			0
06/02/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.16163	0.22711			0
06/02/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.53956	0.46614			0
06/02/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.16566	0.23194			0
06/02/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.86380	11.72240			166
06/02/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.56648	0.51508			0
06/02/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.39268	0.48268			0
06/02/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.56239	0.51152			0
06/02/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.39859	0.48912			0
06/02/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.55835	0.50799			0
06/02/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.40455	0.49559			0
06/02/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.03120	11.88770			0
06/02/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.68868	0.63808			0
06/02/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.49748	0.59038			0
06/02/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.68500	0.63483			0
06/02/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.50380	0.59713			0
06/02/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.68135	0.63161			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.51015	0.60391			0
06/02/2015	£ / R On 16-March-15			Foreign Exchange Future	17.57460	17.40130			34,323
06/02/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.88288	0.72451			0
06/02/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.02828	0.04321			25,000
06/02/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.64309	0.50614			0
06/02/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.06849	0.10484			5,592
06/02/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.07184	0.05410			0
06/02/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.80724	0.96280			0
06/02/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.05731	0.04441			7,500
06/02/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.91271	1.07311			0
06/02/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.02297	0.01842			570
06/02/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.44837	1.61712			0
06/02/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.01594	0.01281			5,000
06/02/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.69134	1.86151			0
06/02/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.01507	0.01207			0
06/02/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.73047	1.90077			0
06/02/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.01486	0.01190			0
06/02/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.74026	1.91060			0
06/02/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.01464	0.01172			0
06/02/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.75004	1.92042			0
06/02/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00899	0.00734			21,000
06/02/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.07439	2.24604			0
06/02/2015	£ / R On 12-June-15			Foreign Exchange Future	17.81680	17.64210			6,885
06/02/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.26293	0.23483			0
06/02/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.28613	1.43273			0
06/02/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.26117	0.23328			0
06/02/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.29437	1.44118			0
06/02/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.25941	0.23175			0
06/02/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.30261	1.44965			0
06/02/2015	£ / R On 14-September-15			Foreign Exchange Future	18.08380	17.90580			1,037
06/02/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.10440	6.92655			0
06/02/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00060	0.00075			0
06/02/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.53115	0.49131			0
06/02/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.38735	1.52551			0
06/02/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.52896	0.48932			0
06/02/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.39516	1.53352			0
06/02/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.52679	0.48734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.40299	1.54154			0
06/02/2015	£ / R On 11-December-15			Foreign Exchange Future	18.33590	18.15420			0
06/02/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.90734	0.84610			0
06/02/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.06144	1.18190			0
06/02/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.90411	0.84315			0
06/02/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.06821	1.18895			0
06/02/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.90089	0.84021			0
06/02/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.07499	1.19601			0
06/02/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09702	0.09691			555
06/02/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00712	0.00703			0
06/02/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00010	0.00012			0
06/02/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00099	0.00102			0
06/02/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00397	0.00411			0
06/02/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00009	0.00010			0
06/02/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01307	0.01319			0
06/02/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09853	0.09843			13,998
06/02/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00906	0.00900			0
06/02/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00053	0.00057			0
06/02/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00305	0.00307			0
06/02/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00452	0.00464			0
06/02/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00108	0.00111			0
06/02/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01255	0.01268			0
06/02/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10021	0.10011			0
06/02/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01106	0.01100			0
06/02/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00085	0.00090			0
06/02/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00494	0.00497			0
06/02/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00473	0.00487			0
06/02/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00242	0.00245			0
06/02/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01220	0.01235			0
06/02/2015	€ / R On 06-February-15			Any day expiry	12.99470	12.93450			0
06/02/2015	€ / R On 06-February-15	12.87	C	Any day expiry	0.12470	0.08485			0
06/02/2015	€ / R On 06-February-15	12.87	P	Any day expiry	0.00000	0.02035			0
06/02/2015	€ / R On 12-February-15			Any day expiry	12.99910	12.93440			0
06/02/2015	€ / R On 12-February-15	13.17	C	Any day expiry	0.02903	0.02932			4,000
06/02/2015	€ / R On 12-February-15	13.17	P	Any day expiry	0.19993	0.26492			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2015	€ / R On 23-February-15			Any day expiry	13.02200	12.95850			0
06/02/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.00484	0.00596			0
06/02/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.97284	1.03746			0
06/02/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.00466	0.00579			0
06/02/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.98266	1.04729			0
06/02/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.00449	0.00562			0
06/02/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.99249	1.05712			0
06/02/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.00111	0.00174			2,000
06/02/2015	€ / R On 23-February-15	14.41	P	Any day expiry	1.38911	1.45324			2,000
06/02/2015	€ / R On 16-March-15			Foreign Exchange Future	13.07160	13.00590			80,131
06/02/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.64572	0.59137			0
06/02/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.02412	0.03547			15,500
06/02/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.33482	0.29936			35,000
06/02/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.11322	0.14346			0
06/02/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.24649	0.21886			0
06/02/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.17489	0.21296			10,000
06/02/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.10841	0.09794			0
06/02/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.43681	0.49204			35,000
06/02/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.04889	0.04492			0
06/02/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.77729	0.83902			15,000
06/02/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.03414	0.03161			0
06/02/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.96254	1.02571			12,800
06/02/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.03298	0.03056			0
06/02/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.98138	1.04466			8,500
06/02/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.02250	0.02101			0
06/02/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.20090	1.26511			20,000
06/02/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00711	0.00688			0
06/02/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.87551	1.94098			0
06/02/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00700	0.00678			0
06/02/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.88540	1.95088			0
06/02/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00689	0.00668			0
06/02/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.89529	1.96078			0
06/02/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00648	0.00630			713
06/02/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.93488	2.00040			0
06/02/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00600	0.00586			14,500
06/02/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.98440	2.04996			0
06/02/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00447	0.00444			7,000
06/02/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.18287	2.24854			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00428	0.00426			5,700
06/02/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.21268	2.27836			0
06/02/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00410	0.00409			8,500
06/02/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.24250	2.30819			0
06/02/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00405	0.00404			20,000
06/02/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.25245	2.31814			0
06/02/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00383	0.00383			32,000
06/02/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.29223	2.35793			0
06/02/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00317	0.00321			7,100
06/02/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.43157	2.49731			0
06/02/2015	€ / R On 01-June-15			Any day expiry	13.24800	13.18160			0
06/02/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.14614	0.14240			0
06/02/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.18814	1.25080			0
06/02/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.14498	0.14129			0
06/02/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.19698	1.25969			0
06/02/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.14384	0.14020			0
06/02/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.20584	1.26860			0
06/02/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.13303	0.12987			2,000
06/02/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.29503	1.35827			0
06/02/2015	€ / R On 12-June-15			Foreign Exchange Future	13.27370	13.20730			69,196
06/02/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.74644	0.70809			0
06/02/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.12274	0.15079			200
06/02/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.35648	0.34188			0
06/02/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.48278	0.53458			7,300
06/02/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.25305	0.24454			35,000
06/02/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.75935	0.81724			0
06/02/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.08147	0.08063			7,300
06/02/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.15777	2.22333			0
06/02/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.07959	0.07882			0
06/02/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.19589	2.26152			0
06/02/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.07913	0.07838			0
06/02/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.20543	2.27108			0
06/02/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.07868	0.07794			0
06/02/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.21498	2.28064			0
06/02/2015	€ / R On 14-September-15			Foreign Exchange Future	13.49980	13.43130			10,707
06/02/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.22461	0.22194			0
06/02/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.96481	2.03064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.22362	0.22099			0
06/02/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.97382	2.03969			0
06/02/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.22264	0.22004			0
06/02/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.98284	2.04874			0
06/02/2015	€ / R On 11-December-15			Foreign Exchange Future	13.71890	13.64590			1,550
06/02/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.63898	0.62291			0
06/02/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.82008	0.87701			6,076
06/02/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.40792	0.40132			0
06/02/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.67902	1.74542			0
06/02/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.40646	0.39992			0
06/02/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.68756	1.75402			0
06/02/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.40501	0.39842			0
06/02/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.69611	1.76252			0
06/02/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.25566	0.25680			6,076
06/02/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.03676	3.11090			0
06/02/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	8.98080	8.84370			8,104
06/02/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.17166	0.12580			0
06/02/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.19086	0.28210			5,000
06/02/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.05483	0.03906			0
06/02/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.47403	0.59536			201
06/02/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.02032	0.01466			201
06/02/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.73952	0.87096			0
06/02/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.00779	0.00651			0
06/02/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	1.01699	1.15281			0
06/02/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00758	0.00634			0
06/02/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	1.02678	1.16264			0
06/02/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00737	0.00618			0
06/02/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	1.03657	1.17248			0
06/02/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00445	0.00384			201
06/02/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.22365	1.36014			0
06/02/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.06160	8.92430			11,448
06/02/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.73147	0.00000			0
06/02/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.06987	0.00000			201
06/02/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.54065	0.45802			0
06/02/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.12905	0.18372			201
06/02/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.33214	0.00000			0
06/02/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.27054	0.00000			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.26681	0.22349			201
06/02/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.35521	0.44919			0
06/02/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.15986	0.00000			201
06/02/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.59826	0.00000			0
06/02/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.12871	0.10789			201
06/02/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.71711	0.83359			0
06/02/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.05460	0.04537			0
06/02/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.23300	1.36107			0
06/02/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.05380	0.04472			0
06/02/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.24220	1.37042			0
06/02/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.05302	0.04407			0
06/02/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.25142	1.37977			0
06/02/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.15450	9.01510			750
06/02/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.11250	0.09761			0
06/02/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.29800	1.42251			0
06/02/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.11141	0.09666			0
06/02/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.30691	1.43156			0
06/02/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.11032	0.09572			0
06/02/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.31582	1.44062			0
06/02/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.24530	9.10210			0
06/02/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.01012	1.86806			0
06/02/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01482	0.01596			0
06/02/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	1.96061	1.81858			0
06/02/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01531	0.01648			0
06/02/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	1.91111	1.77081			0
06/02/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01581	0.01871			0
06/02/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.23090	9.11670			140
06/02/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.00793	0.00901			0
06/02/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.86703	0.98231			0
06/02/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.00762	0.00875			0
06/02/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.87672	0.99205			0
06/02/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.00732	0.00851			0
06/02/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.88642	1.00181			0
06/02/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.35510	9.23970			1,631
06/02/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.10450	0.09660			0
06/02/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.73940	0.84690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.10300	0.09528			0
06/02/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.74790	0.85558			0
06/02/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.10153	0.09398			0
06/02/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.75643	0.86428			0
06/02/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	86.53170	64.23250			10,000
06/02/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	341.52000	240.17000			30
06/02/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.43860	12.29480			3,031
06/02/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.07069	0.05312			0
06/02/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.62209	0.74832			0
06/02/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06925	0.05187			0
06/02/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.63065	0.75707			0
06/02/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.06784	0.05066			0
06/02/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.63924	0.76586			0
06/02/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.67360	12.52570			6,502
06/02/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.92215	0.80783			0
06/02/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.08855	0.12213			0
06/02/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.91398	0.80030			0
06/02/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.09038	0.12460			0
06/02/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.90585	0.79280			0
06/02/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.09225	0.12710			0
06/02/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.83490	1.81080			0
06/02/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.05734	0.04088			0
06/02/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01244	0.02008			0
06/02/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.05009	0.03473			0
06/02/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01519	0.02393			0
06/02/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.04330	0.02963			0
06/02/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01840	0.02883			0
06/02/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.84270	1.81780			0
06/02/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.05463	0.04518			0
06/02/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.05193	0.06738			0
06/02/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.04978	0.04153			0
06/02/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.05708	0.07373			0
06/02/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.04582	0.03813			0
06/02/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.06312	0.08033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.75750	1.75000			0
06/02/2015	DKK / R On 16-March-15	1.74	C	Foreign Exchange Future	0.03281	0.00000			0
06/02/2015	DKK / R On 16-March-15	1.74	P	Foreign Exchange Future	0.01531	0.00000			0
06/02/2015	DKK / R On 16-March-15	1.75	C	Foreign Exchange Future	0.02705	0.00000			0
06/02/2015	DKK / R On 16-March-15	1.75	P	Foreign Exchange Future	0.01955	0.00000			0
06/02/2015	DKK / R On 16-March-15	1.76	C	Foreign Exchange Future	0.02216	0.00000			0
06/02/2015	DKK / R On 16-March-15	1.76	P	Foreign Exchange Future	0.02466	0.00000			0
06/02/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.78870	1.75000			0
06/02/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.08623	0.00000			0
06/02/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.03753	0.00000			0
06/02/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.08047	0.00000			0
06/02/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.04177	0.00000			0
06/02/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.07499	0.00000			0
06/02/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.04629	0.00000			0
06/02/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.82120	1.75000			0
06/02/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12405	0.00000			0
06/02/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.04285	0.00000			0
06/02/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.11804	0.00000			0
06/02/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04684	0.00000			0
06/02/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.11224	0.00000			0
06/02/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.05104	0.00000			0
06/02/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12530	0.12340			8
06/02/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12410	0.12070			1,870
06/02/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05590	0.05520			14,340
06/02/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04820	0.04770			74,494
06/02/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.13490	1.14290			358
06/02/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.13610	1.14410			300
06/02/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.13790	1.14580			0
06/02/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.14030	1.14790			0
06/02/2015	RAIN On 16-March-15			Foreign Exchange Future	20,500.92000	20,328.38000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.63450	4.61930			0
06/02/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00390	0.00555			0
06/02/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.35940	0.37625			0
06/02/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00376	0.00526			0
06/02/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.36926	0.38596			0
06/02/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00363	0.00498			0
06/02/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.37913	0.39568			0
06/02/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.61240	4.59950			0
06/02/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.02857	0.02977			0
06/02/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.40617	0.42027			0
06/02/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.02753	0.02872			0
06/02/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.41513	0.42922			0
06/02/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.02653	0.02770			0
06/02/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.42413	0.43820			0
06/02/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.71470	1.68640			12
06/02/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.66240	1.63610			0
Futures Open Interest								1,713,472.00	
Options Open Interest								1,977,928.00	
Total								3,691,400.00	