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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.58690	12.35650			821,965
05/06/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.85690	1.62650			0
05/06/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00000	0.00000			22,850
05/06/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.83690	1.60650			0
05/06/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00000	0.00000			10,000
05/06/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.78690	1.55650			0
05/06/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00000	0.00000			9,100
05/06/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.60690	1.37651			0
05/06/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00000	0.00001			22,320
05/06/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.58690	1.35651			0
05/06/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00000	0.00001			55,000
05/06/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.50690	1.27653			0
05/06/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00000	0.00003			0
05/06/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.48690	1.25654			0
05/06/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00000	0.00004			0
05/06/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	1.28691	1.05667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.00001	0.00017			0
05/06/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	1.23692	1.00674			0
05/06/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.00002	0.00024			51,500
05/06/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	1.18693	0.95683			0
05/06/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.00003	0.00033			0
05/06/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	1.13695	0.90697			0
05/06/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.00005	0.00047			0
05/06/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	1.10696	0.87707			1,600
05/06/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.00006	0.00057			0
05/06/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	1.08697	0.85716			3,940
05/06/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.00007	0.00066			1,750
05/06/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.98705	0.75778			500
05/06/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.00015	0.00128			0
05/06/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.93712	0.70829			800
05/06/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.00022	0.00179			0
05/06/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.80748	0.58078			0
05/06/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.00058	0.00428			15,000
05/06/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.79753	0.57110			0
05/06/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.00063	0.00460			0
05/06/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.78757	0.56145			0
05/06/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.00067	0.00495			1,000
05/06/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.77763	0.55181			0
05/06/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.00073	0.00531			0
05/06/2015	\$ / R On 12-June-15	11.93	C	Foreign Exchange Future	0.65862	0.43853			10,000
05/06/2015	\$ / R On 12-June-15	11.93	P	Foreign Exchange Future	0.00172	0.01203			0
05/06/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.62283	0.39849			0
05/06/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.00023	0.00829			0
05/06/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.58984	0.37520			5,000
05/06/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.00294	0.01870			34,801
05/06/2015	\$ / R On 08-June-15	12.01	C	Any day expiry	0.57264	0.35340			0
05/06/2015	\$ / R On 08-June-15	12.01	P	Any day expiry	0.00004	0.00880			2,000
05/06/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.57034	0.35762			0
05/06/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.00344	0.02112			7,000
05/06/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.55090	0.34028			10,000
05/06/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.00400	0.02378			0
05/06/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.46467	0.26605			5,000
05/06/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.00777	0.03955			0
05/06/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.44585	0.25051			2,000
05/06/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.00895	0.04401			0
05/06/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.39951	0.21343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.01261	0.05693			0
05/06/2015	\$ / R On 12-June-15	12.22	C	Foreign Exchange Future	0.38131	0.19935			10,000
05/06/2015	\$ / R On 12-June-15	12.22	P	Foreign Exchange Future	0.01441	0.06285			0
05/06/2015	\$ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.35442	0.17912			10,000
05/06/2015	\$ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.01752	0.07262			0
05/06/2015	\$ / R On 09-June-15	12.28	C	Any day expiry	0.30868	0.13491			0
05/06/2015	\$ / R On 09-June-15	12.28	P	Any day expiry	0.00608	0.06471			3,000
05/06/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.31090	0.14786			1,600
05/06/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.02400	0.09136			0
05/06/2015	\$ / R On 12-June-15	12.39	C	Foreign Exchange Future	0.23763	0.10245			10,000
05/06/2015	\$ / R On 12-June-15	12.39	P	Foreign Exchange Future	0.04073	0.13595			0
05/06/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.22996	0.09843			125
05/06/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.04306	0.14193			0
05/06/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.15961	0.06490			31,000
05/06/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.07271	0.20840			300
05/06/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.12359	0.04992			1,750
05/06/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.09669	0.25342			0
05/06/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.10241	0.04172			125
05/06/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.11551	0.28522			0
05/06/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.08994	0.03639			9,100
05/06/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.13304	0.30989			0
05/06/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.01439	0.00620			15,000
05/06/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.42749	0.64970			0
05/06/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.00431	0.00219			22,850
05/06/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	0.63741	0.86569			0
05/06/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.00365	0.00191			0
05/06/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	0.66675	0.89541			0
05/06/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.00142	0.00074			22,320
05/06/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	0.87452	1.10424			0
05/06/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.00119	0.00062			51,500
05/06/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	0.91429	1.14412			0
05/06/2015	\$ / R On 19-June-15			Any day expiry	12.60210	12.32100			0
05/06/2015	\$ / R On 19-June-15	12.32	C	Any day expiry	0.32808	0.00000			10,000
05/06/2015	\$ / R On 19-June-15	12.32	P	Any day expiry	0.04598	0.00000			0
05/06/2015	\$ / R On 26-June-15			Any day expiry	12.61730	12.38610			4,394
05/06/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.81744	1.58649			0
05/06/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00014	0.00039			300
05/06/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.46790	1.23776			0

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05/06/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.00060	0.00166			250
05/06/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.70313	0.49297			0
05/06/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.00793	0.02897			0
05/06/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.27110	0.15711			250
05/06/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.11380	0.23101			0
05/06/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00044	0.00048			300
05/06/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.26314	3.49438			0
05/06/2015	\$ / R On 02-July-15			Any day expiry	12.63040	12.39880			0
05/06/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	1.00074	0.77587			0
05/06/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.00474	0.01127			0
05/06/2015	\$ / R On 02-July-15	11.80	C	Any day expiry	0.84078	0.62252			0
05/06/2015	\$ / R On 02-July-15	11.80	P	Any day expiry	0.01038	0.02372			5,500
05/06/2015	\$ / R On 02-July-15	12.33	C	Any day expiry	0.38630	0.24445			0
05/06/2015	\$ / R On 02-July-15	12.33	P	Any day expiry	0.08590	0.17565			13,000
05/06/2015	\$ / R On 02-July-15	12.60	C	Any day expiry	0.22604	0.13704			5,500
05/06/2015	\$ / R On 02-July-15	12.60	P	Any day expiry	0.19564	0.33824			0
05/06/2015	\$ / R On 06-July-15			Any day expiry	12.63910	12.40740			400
05/06/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.55383	0.37989			0
05/06/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.04473	0.10249			0
05/06/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.36962	0.23637			5,500
05/06/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.11052	0.20897			0
05/06/2015	\$ / R On 13-July-15			Any day expiry	12.65440	12.42220			2,492
05/06/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.57301	0.40327			0
05/06/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.05861	0.12107			0
05/06/2015	\$ / R On 20-July-15			Any day expiry	12.66970	12.43700			2,373
05/06/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.56899	0.40663			0
05/06/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.07929	0.14963			0
05/06/2015	\$ / R On 29-July-15			Any day expiry	12.68940	12.45610			750
05/06/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.89118	1.65904			0
05/06/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00178	0.00294			300
05/06/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.54367	1.31307			0
05/06/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00427	0.00697			250
05/06/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.29064	0.20406			250
05/06/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.31124	0.45796			0
05/06/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.19979	0.13854			4,600
05/06/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.48039	0.65244			4,600

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05/06/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00931	0.00840			300
05/06/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.46991	3.70230			0
05/06/2015	\$ / R On 27-August-15			Any day expiry	12.75360	12.51830			250
05/06/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.95902	1.72706			0
05/06/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00542	0.00876			300
05/06/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.61551	1.38729			0
05/06/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.01191	0.01899			250
05/06/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.70342	0.54238			0
05/06/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.12432	0.19838			0
05/06/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.49416	0.36825			8,000
05/06/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.24506	0.35425			0
05/06/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.29477	0.22017			250
05/06/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.51117	0.67187			0
05/06/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.24903	0.00000			3,600
05/06/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.60763	0.00000			3,600
05/06/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.02800	0.02245			300
05/06/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.77440	4.00415			0
05/06/2015	\$ / R On 31-August-15			Any day expiry	12.76250	12.52700			600
05/06/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.63459	0.48711			0
05/06/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.17209	0.26011			0
05/06/2015	\$ / R On 10-September-15			Any day expiry	12.78490	12.54870			285
05/06/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.76194	0.60068			0
05/06/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.13704	0.21198			0
05/06/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.79380	12.55740			233,860
05/06/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.23879	2.00525			0
05/06/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00499	0.00785			18,946
05/06/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.19924	1.96595			13,700
05/06/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00544	0.00855			0
05/06/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.82590	1.59624			0
05/06/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.01210	0.01884			24,142
05/06/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.80641	1.57701			33,750
05/06/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.01261	0.01961			59,545
05/06/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.64162	1.41496			10,000
05/06/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.01782	0.02756			0
05/06/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.61273	1.38664			0
05/06/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.01893	0.02924			8,775

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05/06/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.57431	1.34903			0
05/06/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.02051	0.03163			48,000
05/06/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.52646	1.30227			0
05/06/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.02266	0.03487			50,000
05/06/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.33730	1.12259			0
05/06/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.03350	0.05519			0
05/06/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.32796	1.11382			0
05/06/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.03416	0.05642			27,540
05/06/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.31881	1.10509			0
05/06/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.03501	0.05769			0
05/06/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.29146	1.07901			0
05/06/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.03766	0.06161			50,000
05/06/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.23726	1.02750			500
05/06/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.04346	0.07010			540
05/06/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.21935	1.01052			0
05/06/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.04555	0.07312			10,000
05/06/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.06204	0.86271			0
05/06/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.06824	0.10531			5,000
05/06/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.89686	0.71519			13,700
05/06/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.10306	0.15779			46,000
05/06/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.86522	0.68852			1,139
05/06/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.11143	0.17112			0
05/06/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.83409	0.66254			12,000
05/06/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.12030	0.18514			0
05/06/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.81872	0.64981			40
05/06/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.12492	0.19241			0
05/06/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.79592	0.63104			1,237
05/06/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.13212	0.20364			0
05/06/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.74621	0.58877			40
05/06/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.15241	0.23137			0
05/06/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.72590	0.57131			5,000
05/06/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.16210	0.24391			0
05/06/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.68001	0.53207			0
05/06/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.18621	0.27467			3,000
05/06/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.61808	0.00000			0
05/06/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.22428	0.00000			4,000
05/06/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.56045	0.43145			33,750
05/06/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.26665	0.37405			0
05/06/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.45783	0.35165			0
05/06/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.36403	0.49425			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.41262	0.31804			0
05/06/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.41882	0.56064			0
05/06/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.37386	0.28774			3,000
05/06/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.48006	0.63034			0
05/06/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.33871	0.26045			4,000
05/06/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.54491	0.70305			501
05/06/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.31924	0.24542			18,946
05/06/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.58544	0.74802			0
05/06/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.31611	0.24301			20,000
05/06/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.59231	0.75561			0
05/06/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.30691	0.23592			20,000
05/06/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.61311	0.77852			0
05/06/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.26489	0.20402			0
05/06/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.72109	0.89662			201
05/06/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.22895	0.17744			8,775
05/06/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.83515	1.02004			0
05/06/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.13301	0.10538			92,500
05/06/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.33921	1.54798			0
05/06/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.10358	0.08321			50,000
05/06/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.60978	1.82581			0
05/06/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.09193	0.07442			48,000
05/06/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.74813	1.96702			0
05/06/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.08317	0.06779			22,320
05/06/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.86937	2.09039			0
05/06/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00715	0.00517			0
05/06/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.71335	5.94777			0
05/06/2015	\$ / R On 30-September-15			Any day expiry	12.82970	12.59240			0
05/06/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.03609	1.80523			0
05/06/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.01089	0.01713			300
05/06/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.69676	1.47080			0
05/06/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.02156	0.03270			250
05/06/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.45962	1.24028			0
05/06/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.03442	0.05218			1,000
05/06/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.46406	0.36428			0
05/06/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.43436	0.57188			0
05/06/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.29824	0.23391			250
05/06/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.74304	0.91581			0
05/06/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.16087	0.12921			1,000
05/06/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.33567	1.54111			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.04974	0.04002			300
05/06/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.02454	4.25192			0
05/06/2015	\$ / R On 28-October-15			Any day expiry	12.89250	12.65370			250
05/06/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.11033	1.87994			0
05/06/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.01783	0.02624			300
05/06/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.77448	1.54934			0
05/06/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.03198	0.04564			250
05/06/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.30484	0.24793			250
05/06/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.97234	1.15423			0
05/06/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.06979	0.05721			300
05/06/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.15729	4.38351			0
05/06/2015	\$ / R On 25-November-15			Any day expiry	12.95520	12.71500			250
05/06/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.17977	1.94968			0
05/06/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.02457	0.03468			300
05/06/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.84657	1.62185			0
05/06/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.04137	0.05685			250
05/06/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.30928	0.25811			250
05/06/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.20408	1.39311			0
05/06/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07591	0.06084			300
05/06/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.57071	4.79584			0
05/06/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.99130	12.75040			98,212
05/06/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.84347	3.60374			0
05/06/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00217	0.00334			0
05/06/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.79366	3.55403			0
05/06/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00236	0.00363			0
05/06/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.74386	3.50433			0
05/06/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00256	0.00393			0
05/06/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.07642	1.84861			4,331
05/06/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.03512	0.04821			8,917
05/06/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.02901	1.80198			1,177
05/06/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.03771	0.05158			0
05/06/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.84120	1.61772			39,422
05/06/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.04990	0.06732			0
05/06/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.65688	1.43776			1,197
05/06/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.06558	0.08736			0
05/06/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.46800	1.25967			0
05/06/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.08670	0.11927			580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.34757	1.14928			0
05/06/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.10627	0.14888			20,000
05/06/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.30693	1.11105			0
05/06/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.11563	0.16065			1,100
05/06/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.22743	1.03656			0
05/06/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.13613	0.18616			8,210
05/06/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.18861	1.00034			0
05/06/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.14730	0.19994			0
05/06/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.15043	0.96482			0
05/06/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.15913	0.21442			116,600
05/06/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.12036	0.93692			1,312
05/06/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.16906	0.22652			0
05/06/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.07605	0.89595			537
05/06/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.18475	0.24555			0
05/06/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.03989	0.86607			1,650
05/06/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.19859	0.26567			0
05/06/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.89999	0.75192			0
05/06/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.25559	0.34842			0
05/06/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.78491	0.00000			0
05/06/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.35361	0.00000			4,000
05/06/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.58530	0.48625			1,197
05/06/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.59400	0.73585			0
05/06/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.56654	0.47069			0
05/06/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.62524	0.77029			0
05/06/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.54845	0.45572			13,241
05/06/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.65715	0.80532			0
05/06/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.51419	0.42744			677
05/06/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.72289	0.87704			0
05/06/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.44163	0.36792			39,422
05/06/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.89033	1.05752			0
05/06/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.42544	0.35476			12,987
05/06/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.93414	1.10436			0
05/06/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.38566	0.00000			4,000
05/06/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.05436	0.00000			0
05/06/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.25704	0.21741			580
05/06/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.63574	1.83701			0
05/06/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.20057	0.17180			8,200
05/06/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.04927	2.26140			0
05/06/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.18802	0.16166			8,210
05/06/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.16672	2.38126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.18528	0.15945			56,100
05/06/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.19398	2.40905			0
05/06/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.13752	0.13343			53,000
05/06/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.94622	3.18303			0
05/06/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.13061	0.13039			0
05/06/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.63931	3.87999			0
05/06/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.01030	0.00833			0
05/06/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.78900	8.02793			0
05/06/2015	\$ / R On 21-December-15			Any day expiry	13.01460	12.77350			250
05/06/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.24459	2.01463			0
05/06/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.02999	0.04113			300
05/06/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.92274	1.69800			0
05/06/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.04814	0.06450			0
05/06/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.91340	1.68885			0
05/06/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.04880	0.06535			250
05/06/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.30977	0.26208			250
05/06/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.44517	1.63858			0
05/06/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07911	0.06567			300
05/06/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.93451	5.16217			0
05/06/2015	\$ / R On 27-January-16			Any day expiry	13.10090	12.85910			0
05/06/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.43077	1.23634			0
05/06/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.12988	0.17724			250
05/06/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.71876	0.60852			4,600
05/06/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.58786	0.71942			0
05/06/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.66431	0.00000			3,600
05/06/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.67341	0.00000			0
05/06/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.32971	0.28234			250
05/06/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.70881	1.90324			0
05/06/2015	\$ / R On 12-February-16			Any day expiry	13.13820	12.89600			0
05/06/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.64661	1.43127			0
05/06/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.10841	0.13527			1,000
05/06/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.24624	0.21497			1,000
05/06/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.50804	2.71897			0
05/06/2015	\$ / R On 25-February-16			Any day expiry	13.16850	12.92610			0
05/06/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.50811	1.31018			0
05/06/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.13961	0.18408			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.33018	0.28610			250
05/06/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.00168	2.20000			0
05/06/2015	\$ / R On 11-March-16			Any day expiry	13.20360	12.96090			272
05/06/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.03651	0.89372			0
05/06/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.36291	0.46282			0
05/06/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.21080	12.96790			6,941
05/06/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.22203	1.99607			0
05/06/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.06123	0.07817			1,500
05/06/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.77101	1.55448			0
05/06/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.11021	0.13658			42,370
05/06/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.55614	1.35616			0
05/06/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.14534	0.18826			1,000
05/06/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.53093	1.33405			0
05/06/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.15013	0.19615			1,204
05/06/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.46505	1.27618			0
05/06/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.16425	0.21828			788
05/06/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.43493	1.24785			0
05/06/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.17413	0.22995			1,000
05/06/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.36859	1.18556			0
05/06/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.19779	0.25766			0
05/06/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.36135	1.17877			0
05/06/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.20055	0.26087			0
05/06/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.35412	1.17201			0
05/06/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.20332	0.26411			0
05/06/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.31839	1.13856			0
05/06/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.21759	0.28066			786
05/06/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.52638	0.45434			788
05/06/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.25558	1.42644			0
05/06/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.44894	0.38897			43,156
05/06/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.54814	1.73107			0
05/06/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.40035	0.34710			1,204
05/06/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.77955	1.96920			0
05/06/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.26219	0.24274			1,000
05/06/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.80139	3.02484			0
05/06/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.24367	0.23575			1,000
05/06/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.53287	3.76785			0
05/06/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.05429	0.04438			1,500
05/06/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.07349	7.30648			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2015	\$ / R On 29-March-16			Any day expiry	13.24680	13.00300			0
05/06/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.59751	1.39420			0
05/06/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.15071	0.19120			250
05/06/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.33608	0.29516			250
05/06/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.33928	2.54216			0
05/06/2015	\$ / R On 26-April-16			Any day expiry	13.31390	13.06860			0
05/06/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.67036	1.46452			0
05/06/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.15646	0.19592			250
05/06/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.33706	0.30024			250
05/06/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.68316	2.89164			0
05/06/2015	\$ / R On 27-May-16			Any day expiry	13.38820	13.14130			0
05/06/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.75365	1.54365			0
05/06/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.16545	0.20235			250
05/06/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.34271	0.32725			250
05/06/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.08451	3.31595			0
05/06/2015	\$ / R On 09-June-16			Any day expiry	13.41930	13.17150			264
05/06/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.46945	1.29153			0
05/06/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.25735	0.32683			1,000
05/06/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.91609	0.80709			0
05/06/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.78679	0.92559			0
05/06/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.91254	0.80382			0
05/06/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.79324	0.93232			0
05/06/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.90902	0.80056			0
05/06/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.79972	0.93906			0
05/06/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.42780	0.38158			1,000
05/06/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.46570	2.66688			0
05/06/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.42780	13.18000			3,300
05/06/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.92447	0.81611			0
05/06/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.78667	0.92611			0
05/06/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.92092	0.81282			0
05/06/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.79312	0.93282			0
05/06/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.91738	0.80955			0
05/06/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.79958	0.93955			0
05/06/2015	\$ / R On 28-June-16			Any day expiry	13.45940	13.21180			0
05/06/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.83410	1.62436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.17470	0.21256			250
05/06/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.37642	0.36222			250
05/06/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.53702	3.77042			0
05/06/2015	\$ / R On 27-July-16			Any day expiry	13.52060	13.27340			0
05/06/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.90480	1.69609			0
05/06/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.18420	0.22269			250
05/06/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.40577	0.39279			250
05/06/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.01517	4.24939			0
05/06/2015	\$ / R On 26-August-16			Any day expiry	13.58390	13.33700			0
05/06/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.97750	1.76845			0
05/06/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.19360	0.23145			250
05/06/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.43331	0.37357			250
05/06/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.54941	4.73657			0
05/06/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
05/06/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.87848	0.87951			0
05/06/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.08288	1.08391			0
05/06/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.87536	0.87640			0
05/06/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.08976	1.09080			0
05/06/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.87227	0.87331			0
05/06/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.09667	1.09770			0
05/06/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.63450	13.38790			0
05/06/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.14841	1.03282			0
05/06/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.80391	0.93492			0
05/06/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.14465	1.02953			0
05/06/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.81015	0.94163			0
05/06/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.14092	1.02625			0
05/06/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.81642	0.94835			0
05/06/2015	\$ / R On 28-September-16			Any day expiry	13.65350	13.40700			0
05/06/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.05487	1.84630			0
05/06/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.20137	0.23930			250
05/06/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.39812	0.34256			250
05/06/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.99462	5.18556			0
05/06/2015	\$ / R On 26-October-16			Any day expiry	13.71260	13.46640			0
05/06/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.11903	1.91134			0
05/06/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.20643	0.24494			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.36881	0.32271			250
05/06/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.42621	5.62631			0
05/06/2015	\$ / R On 28-November-16			Any day expiry	13.78220	13.53650			0
05/06/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.19202	1.98730			0
05/06/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.20982	0.25080			250
05/06/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.34517	0.29666			250
05/06/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.96297	6.16016			0
05/06/2015	\$ / R On 14-December-16			Any day expiry	13.81600	13.57040			251
05/06/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.64183	1.48392			0
05/06/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.46583	0.55352			0
05/06/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.63632	1.47883			0
05/06/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.47032	0.55843			0
05/06/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.63082	1.47376			0
05/06/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.47482	0.56336			0
05/06/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.82650	13.58100			0
05/06/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.23815	2.02925			0
05/06/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.21165	0.24825			250
05/06/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.34430	1.22192			0
05/06/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.80780	0.93092			0
05/06/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.34040	1.21844			0
05/06/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.81390	0.93744			0
05/06/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.33651	1.21499			0
05/06/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.82001	0.94399			0
05/06/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.31119	0.26596			250
05/06/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.29469	6.49496			0
05/06/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.58690	12.35650			524
05/06/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	1.29691	1.06666			0
05/06/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.00001	0.00016			0
05/06/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	1.28691	1.05667			0
05/06/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.00001	0.00017			0
05/06/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	1.27691	1.04668			0
05/06/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.00001	0.00018			0
05/06/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.79380	12.55740			571
05/06/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.15731	0.95196			0
05/06/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.05351	0.08456			0
05/06/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.14853	0.94370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.05473	0.08630			0
05/06/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.13978	0.93547			0
05/06/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.05598	0.08807			0
05/06/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.99130	12.75040			34
05/06/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.27483	1.08093			0
05/06/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.12353	0.17053			0
05/06/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.26687	1.07347			0
05/06/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.12557	0.17307			0
05/06/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.25893	1.06603			0
05/06/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.12763	0.17563			0
05/06/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.21080	12.96790			31
05/06/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.13016	0.96987			0
05/06/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.30936	0.39197			0
05/06/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.12381	0.96474			0
05/06/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.31301	0.39684			0
05/06/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.11749	0.95965			0
05/06/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.31669	0.40175			0
05/06/2015	£ / R On 12-June-15			Foreign Exchange Future	19.18580	18.98170			29,060
05/06/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	2.18580	1.98172			0
05/06/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00000	0.00002			17,000
05/06/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.38497	0.24202			0
05/06/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.03917	0.10032			0
05/06/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.37662	0.23538			0
05/06/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.04082	0.10368			0
05/06/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.36833	0.22882			0
05/06/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.04253	0.10712			0
05/06/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.00646	0.00408			17,000
05/06/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	0.82066	1.02238			0
05/06/2015	£ / R On 14-September-15			Foreign Exchange Future	19.48790	19.27730			4,949
05/06/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.50790	8.29730			0
05/06/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
05/06/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.57350	1.40350			0
05/06/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.08560	0.12620			16,500
05/06/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.43985	1.27860			0
05/06/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.11195	0.16130			16,500
05/06/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.17491	1.03249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.18701	0.25519			18,900
05/06/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.87493	0.75796			0
05/06/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.32703	0.42066			0
05/06/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.86873	0.75234			0
05/06/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.33083	0.42504			0
05/06/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.86256	0.74675			0
05/06/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.33466	0.42945			0
05/06/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.26408	0.22823			20,000
05/06/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.27618	1.45093			0
05/06/2015	£ / R On 11-December-15			Foreign Exchange Future	19.78040	19.56430			9,039
05/06/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.04998	1.87248			0
05/06/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.13958	0.17818			830
05/06/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.81269	1.64515			0
05/06/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.19229	0.24085			0
05/06/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.55921	1.40434			0
05/06/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.26881	0.33004			0
05/06/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.55183	1.39736			0
05/06/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.27143	0.33306			0
05/06/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.54446	1.39040			0
05/06/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.27406	0.33610			0
05/06/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.61908	0.55531			16,500
05/06/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.16868	1.32101			0
05/06/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.49854	0.44835			18,900
05/06/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.48814	1.65405			0
05/06/2015	£ / R On 14-March-16			Foreign Exchange Future	20.11200	19.89360			1,035
05/06/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.45489	1.32550			0
05/06/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.53289	0.62190			0
05/06/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.44923	1.32024			0
05/06/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.53723	0.62664			0
05/06/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.44359	1.31500			0
05/06/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.54159	0.63140			0
05/06/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10022	0.09927			11,732
05/06/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01022	0.00927			0
05/06/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
05/06/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00083	0.00050			0
05/06/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00061	0.00123			0
05/06/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00978	0.01073			0
05/06/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10200	0.10101			7
05/06/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01207	0.01111			0
05/06/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00007	0.00010			0
05/06/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00378	0.00324			0
05/06/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00178	0.00223			0
05/06/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00086	0.00074			0
05/06/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00886	0.00973			0
05/06/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10375	0.10274			0
05/06/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01419	0.01327			0
05/06/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00044	0.00054			0
05/06/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00651	0.00590			0
05/06/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00276	0.00316			0
05/06/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00276	0.00251			0
05/06/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00901	0.00977			0
05/06/2015	€ / R On 12-June-15			Foreign Exchange Future	13.98190	13.93500			149,343
05/06/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.73190	1.68500			0
05/06/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00000	0.00000			27,000
05/06/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	1.33190	1.28507			0
05/06/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.00000	0.00007			200
05/06/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.58551	0.54270			0
05/06/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.00361	0.00770			7,300
05/06/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.50838	0.46775			0
05/06/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.00648	0.01275			0
05/06/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.24462	0.21920			35,000
05/06/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.04272	0.06420			0
05/06/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.04183	0.04047			27,000
05/06/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.25993	0.30547			0
05/06/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00022	0.00033			7,300
05/06/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.36832	1.41532			0
05/06/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00020	0.00028			0
05/06/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.40830	1.45528			0
05/06/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00019	0.00027			0
05/06/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.41829	1.46527			0
05/06/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00019	0.00026			0
05/06/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.42828	1.47526			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2015	€ / R On 14-September-15			Foreign Exchange Future	14.23000	14.17960			25,919
05/06/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.98305	1.93446			0
05/06/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.01305	0.01486			26,000
05/06/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.55835	1.51191			0
05/06/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.02835	0.03231			7,900
05/06/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.37109	1.32768			0
05/06/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.04109	0.04808			7,500
05/06/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.25454	1.21183			1,539
05/06/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.05454	0.06223			0
05/06/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.30504	0.28375			26,000
05/06/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.67504	0.70415			0
05/06/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.22838	0.21143			7,500
05/06/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.89838	0.93183			0
05/06/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.16696	0.15455			0
05/06/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.17696	1.21495			0
05/06/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.16547	0.15316			0
05/06/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.18547	1.22356			0
05/06/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.16399	0.15179			0
05/06/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.19399	1.23219			0
05/06/2015	€ / R On 21-September-15			Any day expiry	14.24910	14.19850			0
05/06/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.41948	0.39296			0
05/06/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.50038	0.52446			0
05/06/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.41563	0.38927			0
05/06/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.50653	0.53077			0
05/06/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.41182	0.38563			0
05/06/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.51272	0.53713			0
05/06/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.25941	0.24071			1,000
05/06/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.86031	0.89221			1,000
05/06/2015	€ / R On 26-October-15			Any day expiry	14.34510	14.29340			0
05/06/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.53154	0.50099			0
05/06/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.51644	0.53759			0
05/06/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.52726	0.49706			0
05/06/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.52216	0.54366			0
05/06/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.52302	0.49317			0
05/06/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.52792	0.54977			0
05/06/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.33814	0.31604			1,000
05/06/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.91304	0.94264			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2015	€ / R On 11-December-15			Foreign Exchange Future	14.47270	14.41950			10,493
05/06/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.52887	3.47672			0
05/06/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00617	0.00722			0
05/06/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.52025	1.47591			0
05/06/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.09755	0.10641			6,682
05/06/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.89038	0.85300			0
05/06/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.31768	0.33350			6,076
05/06/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.44197	0.41609			0
05/06/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.95927	0.98659			0
05/06/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.43925	0.41348			0
05/06/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.96655	0.99398			0
05/06/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.43655	0.41090			0
05/06/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.97385	1.00140			0
05/06/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.19097	0.17883			6,682
05/06/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.21827	2.25933			0
05/06/2015	€ / R On 25-January-16			Any day expiry	14.60470	14.55130			0
05/06/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.68713	0.65422			0
05/06/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.69243	0.71292			0
05/06/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.68334	0.65058			0
05/06/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.69864	0.71928			0
05/06/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.67958	0.64696			0
05/06/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.70488	0.72566			0
05/06/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.60259	0.57293			1,000
05/06/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.84789	0.87163			0
05/06/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.58026	0.55152			1,000
05/06/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.89556	0.92022			0
05/06/2015	€ / R On 14-March-16			Foreign Exchange Future	14.75090	14.69680			3,000
05/06/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.11899	1.07702			0
05/06/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.35809	0.37022			0
05/06/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.11274	1.07153			0
05/06/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.36184	0.37473			0
05/06/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.10713	1.06608			0
05/06/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.36623	0.37928			0
05/06/2015	€ / R On 19-September-16			Foreign Exchange Future	15.29770	15.24270			0
05/06/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.20492	1.16727			0
05/06/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.84722	0.86457			0
05/06/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.20105	1.16336			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.85335	0.87066			0
05/06/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.19719	1.15940			0
05/06/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.85949	0.87670			0
05/06/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.60360	9.48340			13,412
05/06/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.20361	1.08342			0
05/06/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00001	0.00002			201
05/06/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.95361	0.83345			0
05/06/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00001	0.00005			201
05/06/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.60400	0.48468			0
05/06/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.00040	0.00128			5,451
05/06/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.45523	0.33834			201
05/06/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.00163	0.00494			0
05/06/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.13420	0.05987			201
05/06/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.03060	0.07647			0
05/06/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.04776	0.02064			201
05/06/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.09416	0.18724			0
05/06/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.00059	0.00034			0
05/06/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.63699	0.75694			0
05/06/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00055	0.00032			0
05/06/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.64695	0.76692			0
05/06/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00051	0.00030			0
05/06/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.65691	0.77690			0
05/06/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.71170	9.58830			1,962
05/06/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.07695	0.05766			0
05/06/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.70525	0.80936			0
05/06/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.07552	0.05659			0
05/06/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.71382	0.81829			0
05/06/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.07412	0.05553			0
05/06/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.72242	0.82723			0
05/06/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.81830	9.69190			41
05/06/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.57290	2.44703			0
05/06/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00460	0.00513			0
05/06/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.52322	2.39740			0
05/06/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00492	0.00550			0
05/06/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.47357	2.34781			0
05/06/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00527	0.00591			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.94190	9.81420			1,000
05/06/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.70714	0.62026			0
05/06/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.25524	0.29606			0
05/06/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.70124	0.61476			0
05/06/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.25934	0.30056			0
05/06/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.69538	0.60930			0
05/06/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.26348	0.30510			0
05/06/2015	CAD/ R On 12-June-15			Foreign Exchange Future	10.08800	9.91320			3,936
05/06/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.13988	0.05388			0
05/06/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.04188	0.13068			0
05/06/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.13281	0.05073			0
05/06/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.04481	0.13753			0
05/06/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.12589	0.04773			0
05/06/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.04789	0.14453			0
05/06/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.23980	10.06040			0
05/06/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.65541	0.50944			0
05/06/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.05561	0.08904			0
05/06/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.64703	0.50206			0
05/06/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.05723	0.09166			0
05/06/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.63869	0.49474			0
05/06/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.05889	0.09434			0
05/06/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	197.91410	160.00000			24,000
05/06/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	37.92410	0.00000			0
05/06/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0
05/06/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	37.91410	0.00000			0
05/06/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
05/06/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	37.90410	0.00000			0
05/06/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0
05/06/2015	CHF / R On 12-June-15			Foreign Exchange Future	13.29460	13.22830			7,258
05/06/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.45463	1.38839			0
05/06/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00003	0.00009			0
05/06/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.44463	1.37839			0
05/06/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00003	0.00009			0
05/06/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.43463	1.36839			0
05/06/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00003	0.00009			0
05/06/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.56080	13.49090			1,607

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.88944	0.83606			0
05/06/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.11864	0.13516			0
05/06/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.88181	0.82866			0
05/06/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.12101	0.13776			0
05/06/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.87422	0.82130			0
05/06/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.12342	0.14040			0
05/06/2015	CNH / R On 12-June-15			Foreign Exchange Future	2.02590	1.99040			0
05/06/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.18591	0.15045			0
05/06/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00001	0.00005			0
05/06/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.17591	0.14048			0
05/06/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00001	0.00008			0
05/06/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.16591	0.13052			0
05/06/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00001	0.00012			0
05/06/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.04840	2.01160			0
05/06/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.09383	0.07152			0
05/06/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.03543	0.04992			0
05/06/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.08776	0.06632			0
05/06/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.03936	0.05472			0
05/06/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.08195	0.06180			0
05/06/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.04355	0.06020			0
05/06/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.87450	1.86890			0
05/06/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.13470	0.12923			0
05/06/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00020	0.00033			0
05/06/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.12479	0.11936			0
05/06/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.00029	0.00046			0
05/06/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.11491	0.10955			0
05/06/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.00041	0.00065			0
05/06/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.91050	1.90430			0
05/06/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.17628	0.17027			0
05/06/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00578	0.00597			0
05/06/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.16721	0.16123			0
05/06/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00671	0.00693			0
05/06/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.15826	0.15233			0
05/06/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00776	0.00803			0
05/06/2015	KES / R On 12-June-15			Foreign Exchange Future	0.13060	0.12760			10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2015	KES / R On 14-September-15			Foreign Exchange Future	0.13030	0.12740			0
05/06/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12990	0.12700			1,870
05/06/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06320	0.06210			22,300
05/06/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05990	0.05890			27,500
05/06/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05830	0.05740			112,080
05/06/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.85960	8.78870			0
05/06/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.01889	0.01255			0
05/06/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.24929	0.31385			0
05/06/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.01756	0.01167			0
05/06/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.25796	0.32297			0
05/06/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.01631	0.01084			0
05/06/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.26671	0.33214			0
05/06/2015	NZ\$ / R On 01-July-15			Any day expiry	8.88010	8.80830			0
05/06/2015	NZ\$ / R On 01-July-15	8.65	C	Any day expiry	0.53111	0.39728			0
05/06/2015	NZ\$ / R On 01-July-15	8.65	P	Any day expiry	0.30101	0.23898			0
05/06/2015	NZ\$ / R On 01-July-15	8.79	C	Any day expiry	0.44399	0.39712			0
05/06/2015	NZ\$ / R On 01-July-15	8.79	P	Any day expiry	0.35389	0.37882			0
05/06/2015	NZ\$ / R On 01-July-15	8.80	C	Any day expiry	0.43804	0.39755			0
05/06/2015	NZ\$ / R On 01-July-15	8.80	P	Any day expiry	0.35794	0.38925			0
05/06/2015	NZ\$ / R On 01-July-15	8.81	C	Any day expiry	0.43213	0.38750			0
05/06/2015	NZ\$ / R On 01-July-15	8.81	P	Any day expiry	0.36203	0.38920			0
05/06/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.93120	8.85780			500
05/06/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.14170	0.12098			0
05/06/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.30050	0.35318			0
05/06/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.13865	0.11840			0
05/06/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.30745	0.36060			0
05/06/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.13567	0.11588			0
05/06/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.31447	0.36808			0
05/06/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.00320	8.92780			0
05/06/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.28697	0.26058			0
05/06/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.37377	0.42278			0
05/06/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.28329	0.25728			0
05/06/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.38009	0.42948			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.27966	0.25403			0
05/06/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.38646	0.43623			0
05/06/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.11080	1.12770			806
05/06/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11230	1.12920			25,018
05/06/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11400	1.13090			0
05/06/2015	RAIN On 12-June-15			Foreign Exchange Future	22,165.91000	21,922.74000			0
05/06/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.70480	4.62750			0
05/06/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00927	0.00012			0
05/06/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.29447	0.36262			0
05/06/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00871	0.00010			0
05/06/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.30391	0.37260			0
05/06/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00819	0.00008			0
05/06/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.31339	0.38258			0
05/06/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.65950	4.57950			0
05/06/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.15851	0.11232			0
05/06/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.08901	0.12282			0
05/06/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.15239	0.10791			0
05/06/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.09289	0.12841			0
05/06/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.14640	0.10363			0
05/06/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.09690	0.13413			0
05/06/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.73380	1.70800			16
05/06/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.68350	1.65830			90
Futures Open Interest								1,686,467.00	
Options Open Interest								2,178,426.00	
Total								3,864,893.00	